

**CITY OF LOS ANGELES FISCAL YEAR 2013-14  
SUPPLEMENT TO THE PROPOSED BUDGET  
REVENUE OUTLOOK**



AS PRESENTED BY **MAYOR ANTONIO R. VILLARAIGOSA**







# Revenue Outlook

Supplement to the 2013-14 Proposed Budget

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2013-14



Prepared by the City Administrative Officer - April 2013

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SECTION 1



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2013-14

Overview



## **Preface**

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2013-14 Proposed Budget” itemizes City revenue by source. Additional information on 2012-13 and 2013-14 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 Department Programs.”

This “Revenue Outlook” is a supplement to the 2013-14 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 “Licenses, Permits, Fees and Fines,” which is provided in Section 3. Section 4 provides similar information for special fund revenue directly financing the budget.



**REVENUE SUMMARY**  
**FISCAL YEAR 2013-14**  
(Thousand Dollars)

<u>2012-13</u>		<u>2013-14</u>
<u>Budget</u>	<u>Revised</u>	<u>Proposed</u>
\$1,457,022	\$1,517,326	\$1,549,568
48,600	49,837	24,000
769,917	736,518	825,985
622,605	625,300	641,598
450,026	453,439	470,728
332,939	339,221	352,790
249,100	246,534	253,000
153,438	155,465	156,557
157,808	164,939	174,423
107,520	145,551	160,106
91,728	91,728	94,947
47,402	41,908	42,618
10,510	15,293	14,241
0	2,099	2,100
8,700	7,506	7,506
8,500	5,995	6,193
-	-	5,220
	-	
2,100	2,100	2,100
32,577	32,577	35,142
-	-	53,540
<b><u>\$4,550,492</u></b>	<b><u>\$4,633,336</u></b>	<b><u>\$4,872,362</u></b>
	<b>Total General Fund Receipts</b>	



## **Fiscal Year 2013-14**

### **Revenue Assumptions**

More than 70 percent of City General Fund revenue is from seven major taxes: property, utility, business, sales, hotel, documentary and parking. Since 1990 actual receipts from these sources have averaged 3.2 percent growth. However, growth any given year can be volatile as they are sensitive to changes in the economy. In 2009-10, these tax receipts decreased by almost 5 percent during the last recession, the longest downturn since the Great Depression lasting from December 2007 to July 2009. This volatility was best exhibited by the documentary transfer tax, a tax based on property value at the time of sale, which fell by 60 percent three years after its 2006 peak.

The economy continues to struggle in its slow recovery from the recent economic recession. Unemployment, though declining, remains a problem and growth has been muted on national and local levels, preventing a rapid recovery like those following previous recessions. Receipts from many of the City's economy-sensitive revenues are only now returning to pre-recession levels: the transient occupancy tax was first to recover in 2012; property, sales and parking users' taxes are expected to reach pre-recession levels in 2013; and business tax is projected to do so in 2014. Though these receipts have recovered, they are well below levels needed to fund the City's growth in expenditures, levels that might have been realized under stable growth. Moreover, the utility users' tax is still below its peak prior to the recession due to lower gas users' tax receipts from historically low natural gas prices and lower communication users' tax receipts from declining landline usage and the shift to lower cost prepaid plans. Additionally, though the documentary tax is expected to see double digit growth this fiscal year and next with the recovery of the real estate market, revenue is expected to remain below the pre-recession peak for the next five years.

Total General Fund receipts in 2013-14 are expected to grow 5.2 percent over revised 2012-13 receipts, which includes 3.3 percent is from one-time sources such as reimbursements for prior year services and charges, tax amnesty and audit revenue, and transfers from special funds. Growth from the economy-sensitive components is expected to be 2.4 percent for 2013-14. While this may seem low compared to the 7 percent growth we are experiencing in 2012-13, it follows an unexpected surge in property, documentary and transient occupancy tax revenues that occurred this fiscal year. With the stabilization of home prices, property tax revenue for the current year is coming in well above the adopted budget projections that had been based on County Assessor estimates. Similarly, the documentary transfer tax is benefiting from both improving home prices and sales volume. However, in 2013-14, property tax and documentary transfer tax growth may be tempered as inventory increases and interest rates rise, moderating the rate in home price appreciation. Revenue from the transient

occupancy tax, a factor of room occupancy and room rates, has been increasing during the past two years with the improving tourism industry. Continuing growth in this revenue is now limited by the number of hotel rooms which are now operating at peak occupancy. Assuming little change in room supply or occupancy, lower growth is projected for 2013-14. Growth in City tax receipts should be seen in all of the other major taxes in 2013-14, based on the consensus of local economists forecasting stable economic growth. This includes increased total utility tax revenue despite the continuing decline projected for the communication users' tax.

This recovery carries with it more than the usual uncertainties.

- Unemployment is still high and California's personal income has been flat since 2008, adversely affecting the Los Angeles area economy.
- While local home sales volume and prices have been increasing, this is partially attributed to low inventory as underwater homeowners hold off putting their home on the market and the historically low interest rates that has peaked buyer interest. Sales volume and home price appreciation could be adversely impacted with increased inventory or interest rates.
- In addition to the identified direct impacts to the City budget from reduced federal grants and interest subsidy reimbursements, federal sequestration could hinder overall growth and correspondingly reduce economy-sensitive revenues.
- Risks from rising oil prices, international tensions and the continuing economic crisis in Europe have the potential to slow the recovery.

### **Summaries of Major Categories**

- The property tax is estimated to increase by \$32.2 million in 2013-14 from revised 2012-13 receipts. While this is above 2008-09 receipts, this averages to approximately 0.5 percent in annual increases during the past five years. Total property tax projections assume 3 percent growth in secured receipts for the County tax year (which equates to 0.7 percent growth when adjusted for the City's fiscal calendar), 30 percent growth for supplemental receipts, and the one-time reimbursement for 2011-12 County charges.
- The utility users' tax is projected to increase by 2.6 percent in 2013-14. The electric users' tax is projected to rise by 5.7 percent as a result of increased electric rates. The gas users' tax is projected to increase by 0.8 percent as a result of a slight rise in natural gas prices. Communication users' taxes, which represent more than a third of utility receipts, continue to decline due to a variety of factors including market competition, changes in wireless plan purchases and declining landline usage.
- This documentary transfer tax account peaked at \$217 million in 2005-06 and fell to \$84 million in 2008-09. Revenue from the tax for 2012-13 is estimated to complete the year 40 percent above the previous year's



receipts, which is attributed to the multiplying effect of increasing sales price and sales volume. Despite this growth, receipts remain at 67 percent of peak. For 2013-14, 10 percent growth is projected as real estate market conditions return to normal. Home price appreciation is still assumed, although risks remain should interest rates increase.

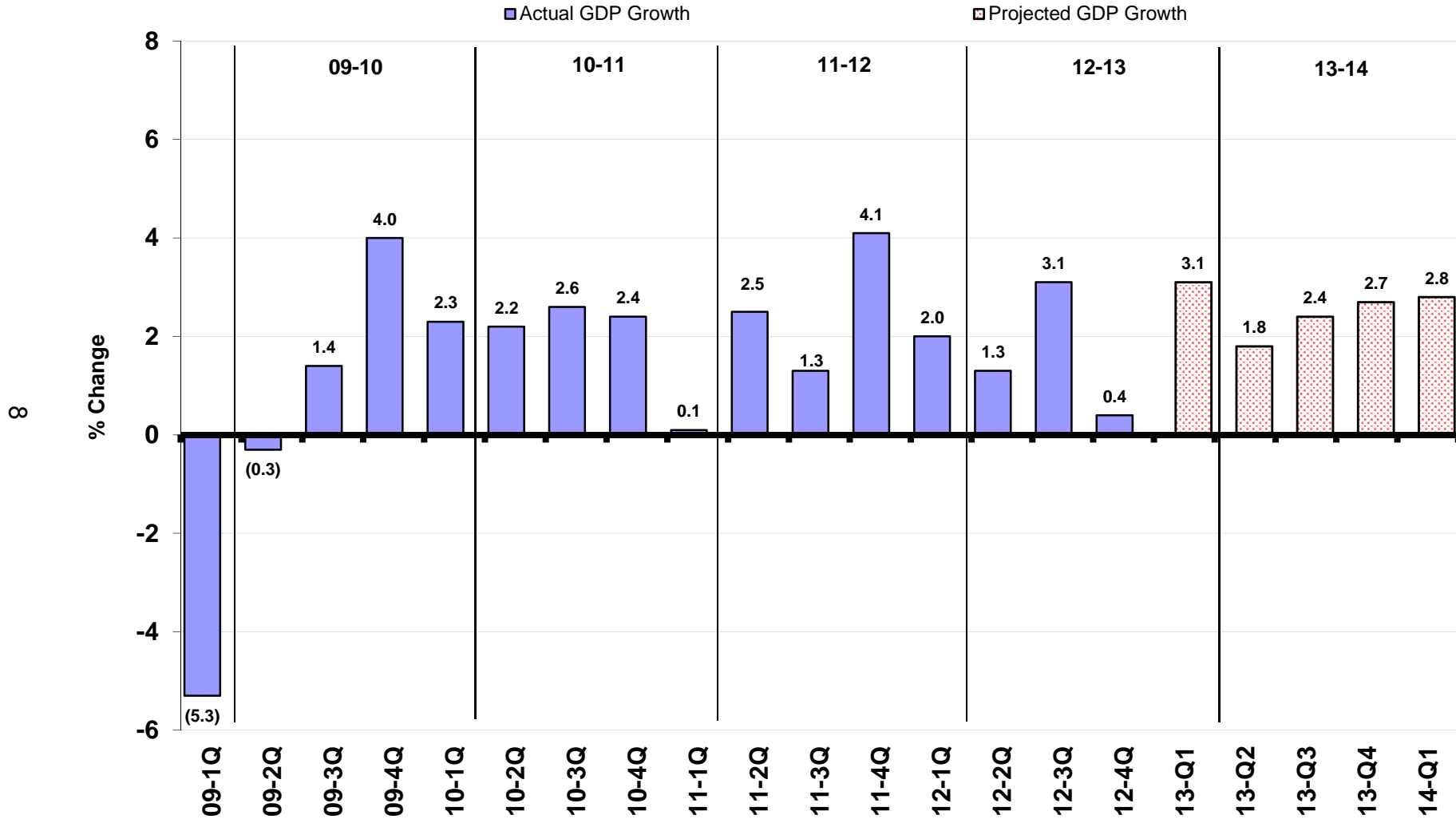
- The sales tax increased by 4.9 percent in 2012-13, returning to its level last realized in 2007-08. It is expected to increase by another 4 percent in 2013-14. As sales tax is the City's most economy-sensitive revenue, receipts reflect the continuing recovery and will be impacted by changes in growth or employment.
- Business tax revenue is projected to exceed the 2012-13 adopted budget, reaching its previous 2007-08 level. For 2013-14, 3.8 percent growth includes additional receipts expected from a proposed tax amnesty program.
- Parking users' tax revenue increased by 6.1 percent in 2012-13 and is expected to increase by another 3.5 percent in 2013-14. Receipts include additional revenue through taxpayer discovery efforts by the Office of Finance.
- The transient occupancy tax growth rate is restricted by the availability of rooms and the growth rate has been slowly declining as hotels reach peak occupancy. Fiscal Year 2013-14 revenue growth of 5.8 percent is primarily based on increasing room rates.
- Licenses, permits, fees and fines revenue reflects 12.1 percent growth for 2013-14; however, this includes one-time receipts from ambulance billings and transportation grants. Excluding these equates to growth closer to 3.2 percent.
- Revenue from the redirection of incremental property tax receipts from the former Community Redevelopment Agency depends on the determination of obligatory expenditures by the State, which may either increase or decrease projected receipts.
- Projected ongoing revenue remains below projected expenditures, so the 2013-14 budget relies on transfers from other funds, including a \$53.5 million Budget Stabilization Fund transfer and a \$35.1 million Special Parking Revenue Fund transfer.

The following two pages provide a perspective on the economy and the City's General Fund taxes. The balance of this book provides detail on each General Fund revenue.

# Gross Domestic Product

## Actual and projected percent change in real GDP by quarter

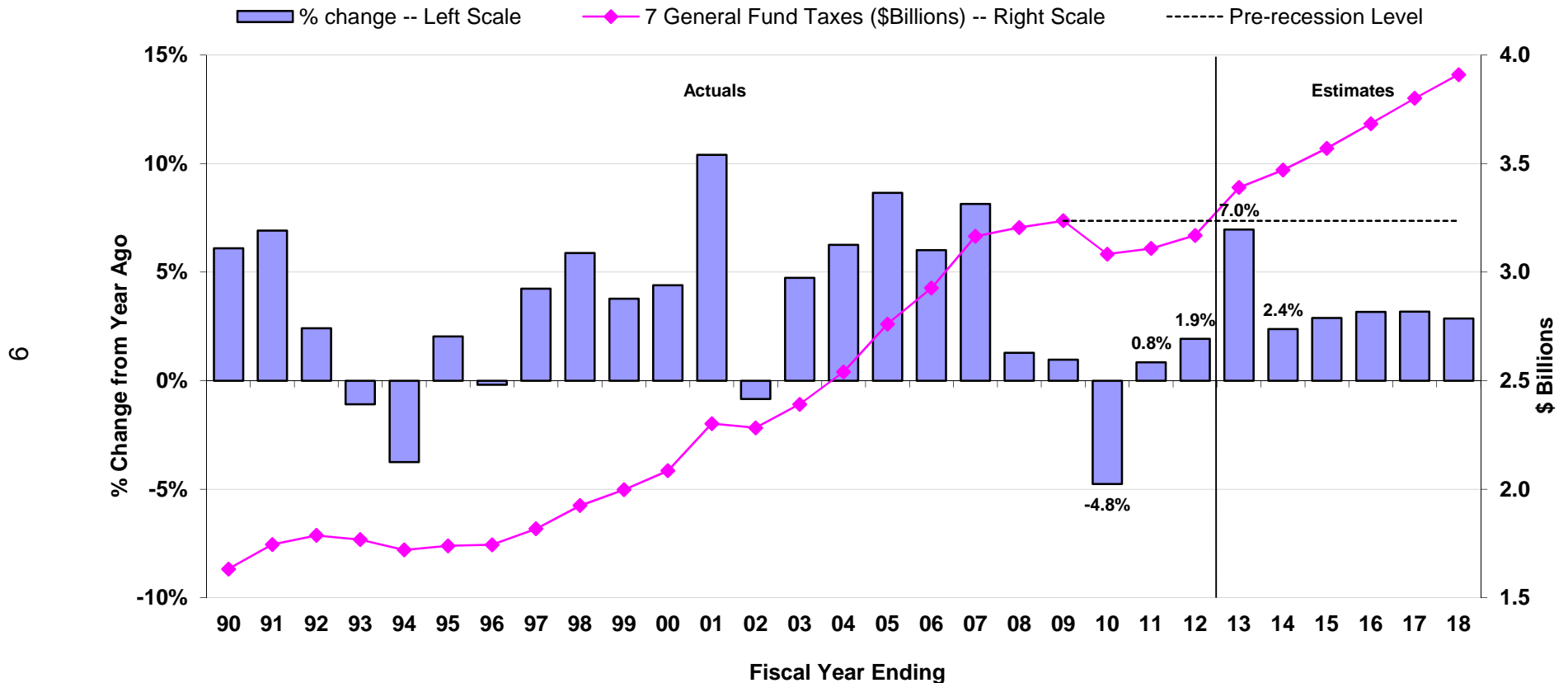
Actual data from the Commerce Department (March 2013). Survey conducted by Wall Street Journal (April 2013)



The effect of the change in gross domestic product can be seen in the City's budget the following quarter. Growth in gross domestic product resumed in the third quarter of 2009. The GDP forecast for 2012-13 adopted budget averaged 2.1 percent. Actual and revised GDP estimates for 2012-13 reflect a lower growth of 1.9 percent. Higher GDP of 2.5 percent is projected for the 2013-14 fiscal year; however the effects of sequestration could reduce this growth by 0.6 percent.

# Seven General Fund Taxes

Property (includes VLF and ex-CRA receipts), Utility, Business, Sales, Hotel, Documentary and Parking



Major General Fund taxes currently account for more than 70 percent of all General Fund revenue. The balance is fees, transfers from other funds, interest income, etc. Taxes grew at an average annual rate of 3.2 percent from 1990 through 2012, reflecting high periods of economic growth during real estate and internet investment cycles and decreasing revenue during the subsequent recessions. Fiscal Year 2012-13 revised revenue is expected to exceed the prior peak level set in 2008-09. Fiscal Year 2013-14 assumes growth of 2.4 percent with the inclusion of one-time ex-CRA receipts in Fiscal Year 2012-13 or 3.2 percent growth without. Outgoing years assume a more moderate growth rate of 3 percent, consistent with a stable economy.

# GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2013-14 Through 2017-18

(Thousand Dollars)

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Property Tax (Base)	1,094,069	1,126,151	1,165,567	1,206,362	1,242,552
Property Tax --VLF Replacement	334,383	346,086	358,199	370,736	381,859
Property Tax - Sales Tax Replacement	121,116	124,749	128,492	132,347	136,317
<b>Total Property Taxes</b>	<b><u>\$1,549,568</u></b>	<b><u>\$1,596,987</u></b>	<b><u>\$1,652,258</u></b>	<b><u>\$1,709,445</u></b>	<b><u>\$1,760,728</u></b>
Electric Users' Tax	342,717	354,027	365,710	377,778	387,978
Gas Users' Tax	65,800	67,116	68,458	69,827	71,224
Telephone Users' Tax	233,081	230,750	228,443	226,158	223,897
<b>Utility Users' Tax</b>	<b><u>\$641,598</u></b>	<b><u>\$651,893</u></b>	<b><u>\$662,611</u></b>	<b><u>\$673,764</u></b>	<b><u>\$683,099</u></b>
Licenses, Permits and Fees	825,985	781,591	803,920	827,030	851,302
Business Tax	470,728	477,789	490,689	503,938	517,544
Sales Tax	352,790	363,374	374,275	385,503	397,068
Documentary Transfer Tax	160,106	172,914	183,289	194,287	204,001
Power Revenue Transfer	253,000	253,000	253,000	253,000	253,000
Transient Occupancy Tax	174,423	183,144	192,301	201,916	212,012
Parking Fines	156,557	159,688	162,882	166,140	169,462
Parking Users' Tax	94,947	97,383	100,305	103,314	106,413
Franchise Income	42,618	43,470	44,340	45,227	46,131
Interest	14,241	14,526	14,816	15,113	15,415
State Motor Vehicle License Fees	2,100	2,100	2,100	2,100	2,100
Grants Receipts	6,193	6,193	6,193	6,193	6,193
Tobacco Settlement	7,506	7,281	7,062	6,851	6,645
Transfer from Telecomm. Dev. Account	5,220	0	0	0	0
Residential Development Tax	2,100	2,174	2,239	2,306	2,375
<b>Subtotal General Fund</b>	<b><u>\$4,759,680</u></b>	<b><u>\$4,813,507</u></b>	<b><u>\$4,952,280</u></b>	<b><u>\$5,096,125</u></b>	<b><u>\$5,233,489</u></b>
Redirection of ex-CRA Tax Increment Monies	24,000	24,840	25,709	26,609	26,609
Special Parking Revenue Transfer	35,142	21,500	21,500	21,500	21,500
Budget Stabilization Fund Transfer	53,540	0	0	0	0
<b>Total General Fund</b>	<b><u>\$4,872,362</u></b>	<b><u>\$4,859,847</u></b>	<b><u>\$4,999,490</u></b>	<b><u>\$5,144,234</u></b>	<b><u>\$5,281,599</u></b>

# GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2013-14 Through 2017-18

(Percent Change From Prior Year)

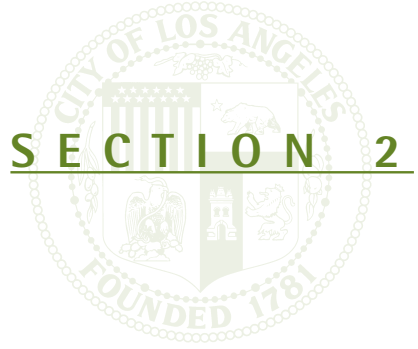
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
	Forecast	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	1.7%	3.5%	3.5%	3.5%	3.0%
Property Tax --VLF Replacement	3.0%	3.5%	3.5%	3.5%	3.0%
Property Tax - Sales Tax Replacement	4.0%	3.0%	3.0%	3.0%	3.0%
<b>Total Property Taxes</b>	<b>2.1%</b>	<b>3.1%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>3.0%</b>
Electric Users' Tax	5.7%	3.3%	3.3%	3.3%	2.7%
Gas Users' Tax	0.8%	2.0%	2.0%	2.0%	2.0%
Telephone Users' Tax	-1.2%	-1.0%	-1.0%	-1.0%	-1.0%
<b>Utility Users' Tax</b>	<b>2.6%</b>	<b>1.6%</b>	<b>1.6%</b>	<b>1.7%</b>	<b>2.3%</b>
Licenses, Permits and Fees	12.1%	-5.4%	2.9%	2.9%	2.9%
Business Tax	3.8%	2.7%	2.7%	2.7%	2.7%
Sales Tax	4.0%	3.0%	3.0%	3.0%	3.0%
Documentary Transfer Tax	10.0%	8.0%	6.0%	6.0%	5.0%
Power Revenue Transfer	2.6%	0.0%	0.0%	0.0%	0.0%
Transient Occupancy Tax	5.8%	5.0%	5.0%	5.0%	5.0%
Parking Fines	0.7%	2.0%	2.0%	2.0%	2.0%
Parking Users' Tax	3.5%	3.0%	3.0%	3.0%	3.0%
Franchise Income	1.7%	2.0%	2.0%	2.0%	2.0%
Interest	-6.9%	2.0%	2.0%	2.0%	2.0%
State Motor Vehicle License Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Grants Receipts	3.3%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	-3.0%	-3.0%	-3.0%	-3.0%
Transfer from Telecomm. Dev. Account	NA	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	0.0%	3.5%	3.0%	3.0%	3.0%
<b>Subtotal General Fund</b>	<b>4.6%</b>	<b>1.1%</b>	<b>2.9%</b>	<b>2.9%</b>	<b>2.7%</b>
Redirection of ex-CRA Tax Increment Monies	-51.8%	3.5%	3.5%	3.5%	3.0%
Special Parking Revenue Transfer	7.9%	0.0%	0.0%	0.0%	0.0%
Budget Stabilization Fund Transfer	NA	0.0%	0.0%	0.0%	0.0%
Reserve Fund Transfer	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total General Fund</b>	<b>5.2%</b>	<b>-0.3%</b>	<b>2.9%</b>	<b>2.9%</b>	<b>2.7%</b>

# GENERAL FUND REVENUE FORECAST

## Fiscal Years 2013-14 through 2017-18

### General Assumptions

Economic Growth	This forecast is based on long-term historical experience, with City revenue growth between 2 percent and 4 percent. Unless otherwise noted, revenue sources reflect continuing growth in fiscal years 2013-14 through 2017-18, based on historical average receipts.
Property Tax	While property tax revenue declined from fiscal year 2008-09 up until 2011-12, a 2.1 percent increase is projected for fiscal year 2013-14. Revenue in subsequent fiscal years is projected to gradually return to historic growth of around 3.5 percent.
Utility Tax	Electric users' tax assumes increased growth consistent with prior history. No change is projected for the gas users' tax rate due to the volatility of the natural gas market. Telephone users' tax revenue is projected to continue its decline due to the changing makeup of the landline and mobile market.
License, Permits and Fees	The projected revenue growth in this category is dependent on policy decisions to increase departmental fees and collect full overhead cost reimbursements.
Business, Sales and Parking Users' Taxes	The projected revenue assumes above average growth in fiscal years 2013-14 as the economy improves, with return to average growth in fiscal year 2014-15 and forward. No assumptions are made regarding policy changes in the collection of the business tax.
Documentary Transfer and Residential Development Taxes	These revenues are volatile and have realized negative growth in recent years. Growth is assumed for both with the projected improvement in the local real estate market.
Power Revenue Transfer	For 2014-15 and forward, no increase is projected for this revenue category.
Parking Fines	Parking fine revenue assumes growth from productivity. No increases to parking fines are assumed.
Franchise Income	Due to the mix of income sources, this revenue is expected to have growth slightly lower than average. Growth has been impacted by declining receipts from natural gas suppliers as a result of lower prices and official police garages due to changes in the impounding policy.
State Motor Vehicle License Fees	This revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment of approximately \$2 million annually has been received for the last five years and is expected to continue.
Grant Receipts	This revenue is volatile and has declined in recent years. No increase above fiscal year 2013-14 revenue is projected at this time
Tobacco Settlement	Revenue from this category has been declining since fiscal year 2008-09.
Telecommunications Development Account	This revenue is subject to policy decisions by Mayor and Council. While revenue for this category is included in proposed budget for fiscal year 2013-14, no revenue is assumed for fiscal years 2014-15 through 2017-18.
Redirection of ex-CRA Tax Increment Monies	This revenue category was first received in June 2012. Ongoing revenue is projected at \$24 million, but is not assured. Assumed revenue growth is projected to increase with property tax growth.
Special Parking Revenue Transfer	Revenue from the Special Parking Revenue Fund represents the projected surplus that may be available to transfer to the General Fund after accounting for debt service and other expenditures associated with the maintenance, upgrades, and repairs of parking structures, meters and related assets.



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2013-14

General Receipts





## Property Tax by Account

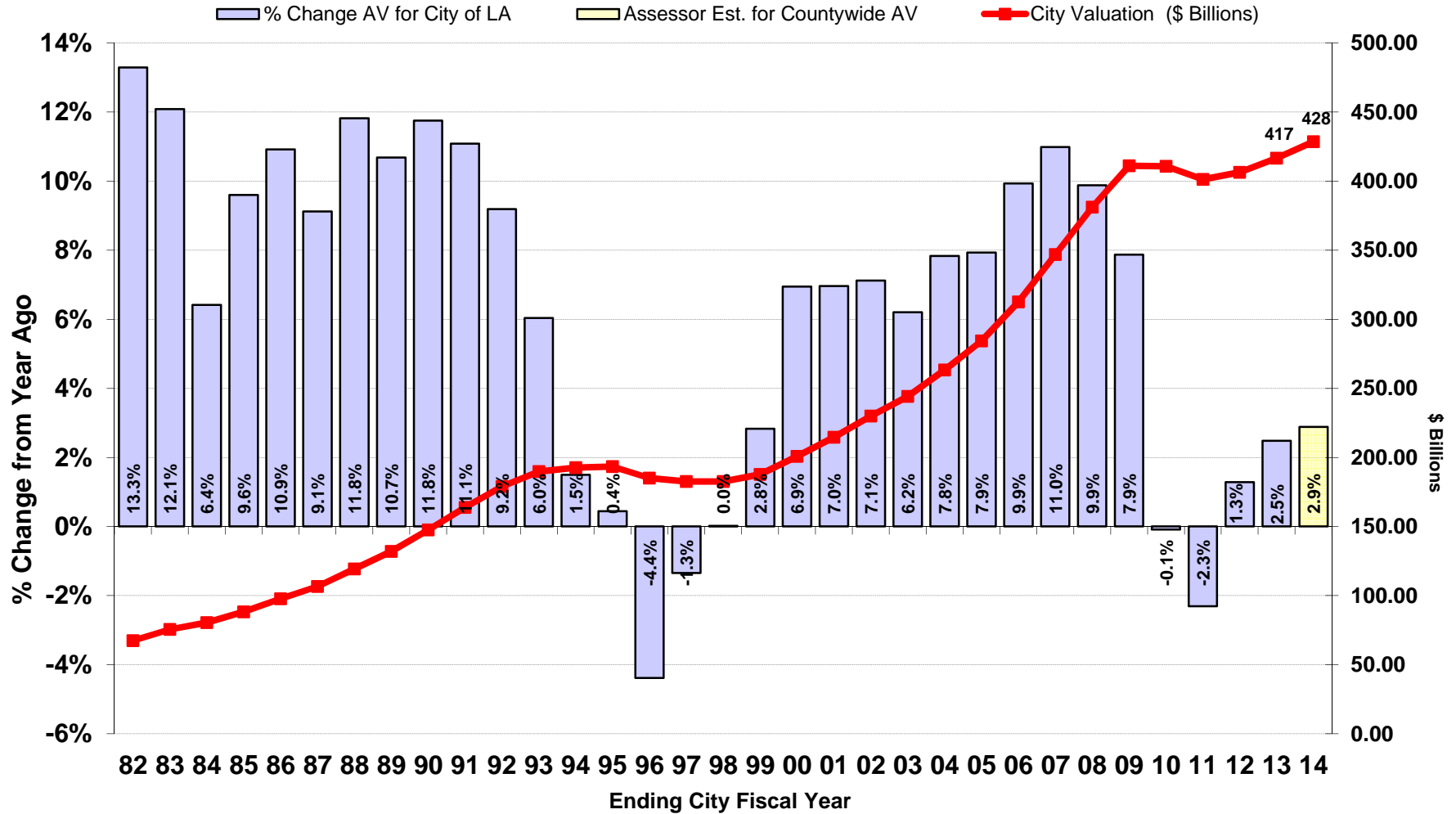
Thousand Dollars

	2009-10	2010-11	2011-12	2012-13		2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
Secured	\$944,405	\$943,768	\$938,108	\$966,475	\$1,006,963	\$1,014,093
Unsecured	45,676	43,657	43,018	43,445	42,746	42,318
Homeowner Exemption	8,824	8,632	8,575	8,500	8,440	8,440
Supplemental	7,859	13,200	12,238	12,000	14,461	18,799
Redemptions	55,201	45,558	28,140	24,500	28,537	27,432
County Admin Charges	(21,321)	(22,976)	(21,631)	(22,000)	(15,510)	(15,975)
Refunds	(4,236)	(10,728)	(14,376)	(14,538)	(9,582)	(7,038)
Adjustments	207	241	219	0	170	6,000
CRA Adjustments	452	3,132	674	0	(1)	0
<b>1% Property Tax</b>	<b><u>\$1,037,066</u></b>	<b><u>\$1,024,483</u></b>	<b><u>\$994,966</u></b>	<b><u>\$1,018,382</u></b>	<b><u>\$1,076,224</u></b>	<b><u>\$1,094,069</u></b>
VLF Replacement	320,223	312,872	316,857	318,408	324,644	334,383
Sales tax Replacement	84,976	96,811	100,538	120,232	116,458	121,116
<i>subtotal</i>	<i>405,199</i>	<i>409,683</i>	<i>417,395</i>	<i>438,640</i>	<i>441,102</i>	<i>455,499</i>
<b>Property Tax All Sources</b>	<b><u>\$1,442,265</u></b>	<b><u>\$1,434,167</u></b>	<b><u>\$1,412,361</u></b>	<b><u>\$1,457,022</u></b>	<b><u>\$1,517,326</u></b>	<b><u>\$1,549,568</u></b>

### Percent Change from Year Ago

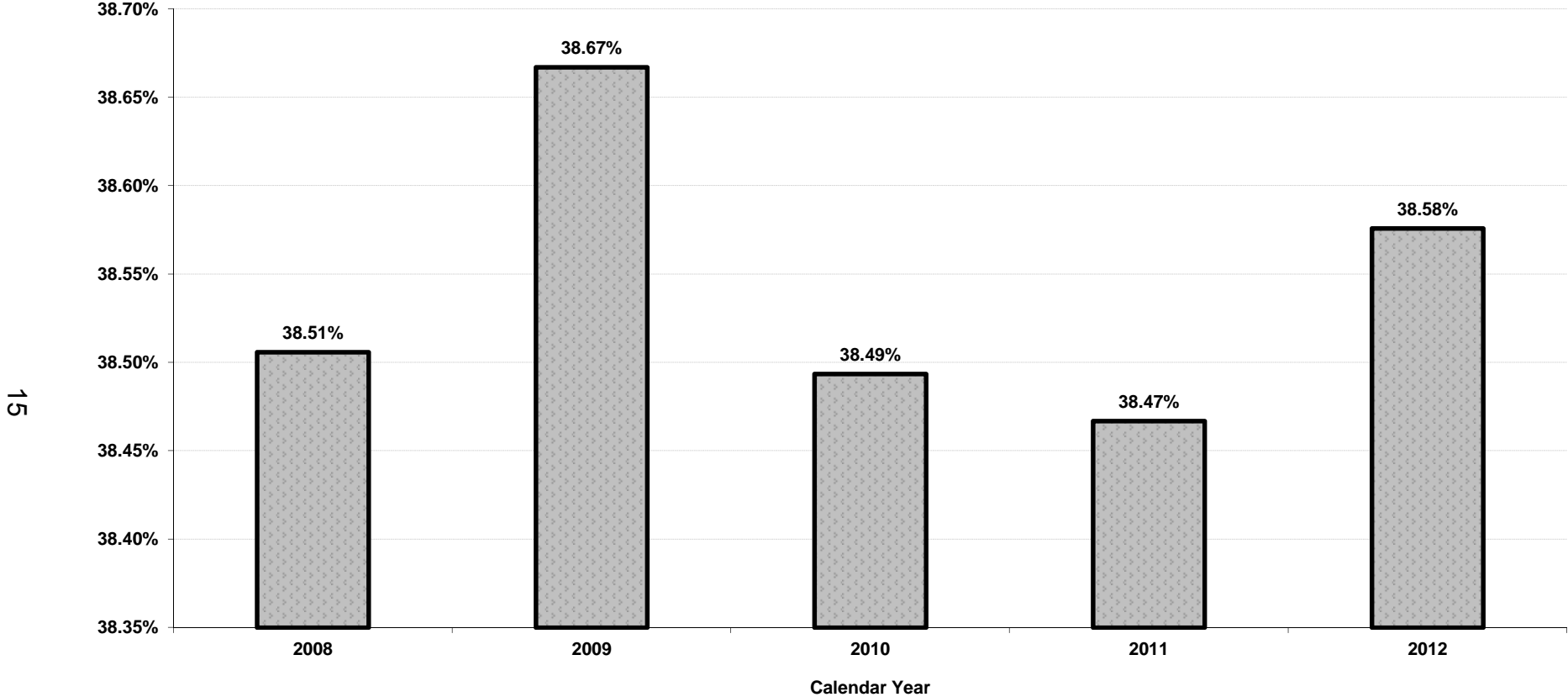
	2009-10	2010-11	2011-12	2012-13		2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
Secured	-0.2%	-0.1%	-0.6%	3.0%	7.3%	0.7%
Unsecured	-0.4%	-4.4%	-1.5%	1.0%	-0.6%	-1.0%
Homeowner Exemption	1.6%	-2.2%	-0.6%	-0.9%	-1.6%	0.0%
Supplemental	-65.7%	68.0%	-7.3%	-1.9%	18.2%	30.0%
Redemptions	-5.4%	-17.5%	-38.2%	-12.9%	1.4%	-3.9%
County Admin Charges	8.5%	7.8%	-5.9%	1.7%	-28.3%	3.0%
Refunds	-13.4%	153.3%	34.0%	1.1%	-33.3%	-26.5%
Adjustments	-13.8%	16.6%	-9.1%	-100.0%	-22.5%	NA
CRA-Related Litigation Settlement						
CRA Adjustments	-55.1%	592.9%	-78.5%	-100.0%	-100.1%	-100.0%
<b>1% Property Tax</b>	<b><u>-3.7%</u></b>	<b><u>-1.2%</u></b>	<b><u>-2.9%</u></b>	<b><u>2.4%</u></b>	<b><u>5.7%</u></b>	<b><u>1.7%</u></b>
VLF Replacement	-0.1%	-2.3%	1.3%	0.5%	2.5%	3.0%
Sales tax Replacement	-23.9%	13.9%	3.8%	19.6%	15.8%	4.0%
<i>subtotal</i>	<i>-6.2%</i>	<i>1.1%</i>	<i>1.9%</i>	<i>5.1%</i>	<i>5.7%</i>	<i>3.3%</i>
<b>Property Tax All Sources</b>	<b><u>-4.4%</u></b>	<b><u>-0.6%</u></b>	<b><u>-1.5%</u></b>	<b><u>3.2%</u></b>	<b><u>4.1%</u></b>	<b><u>2.1%</u></b>

### Change in Assessed Value - City of Los Angeles



The 2012-13 fiscal year budget was based on the County Assessor's April 2012 estimate for countywide assessed valuations, 0.5 percent. The 2012 Assessor's Roll updated this number for the City to 2.5 percent. Fiscal year 2013-14 projections for property tax receipts reflects the Assessor's February preliminary estimate for countywide growth, 2.88 percent.

### Percent of City Assessed Valuations to County Assessed Valuations



No estimate is available from the County Assessor for Citywide growth in assessed valuations for 2013. City assessed valuations have been a stable component of countywide valuations in recent years. It is most likely growth in City valuations will closely track countywide growth in 2013. The County Assessor's current forecast for tax year 2012 is 2.9% growth in countywide valuations. Since City valuations closely track countywide valuations, the budget uses a 3.0% growth for the City's 2013 assessed values.

**Factors Causing Valuation Changes in Countywide Roll**  
**2012 Preliminary Estimate for Change in Countywide Valuations Provided by Assessor**

February 14, 2013

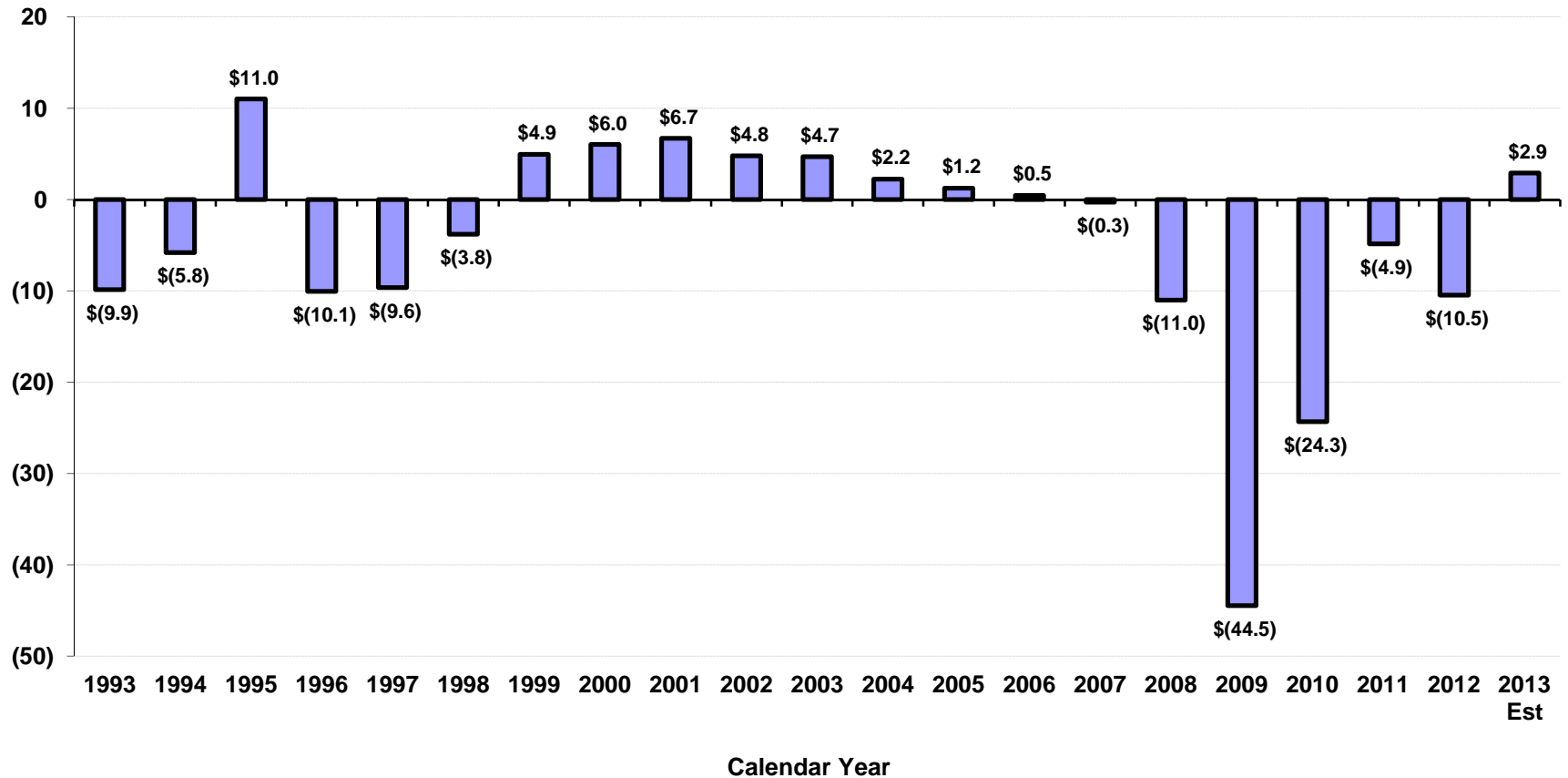
Dollar Values in \$ Millions

	2010 FY 2010-11 Actual	2011 FY 2011-12 Actual	2012 FY 2012-13 Actual	2013 FY 2013-14 Estimate
<b>FOR COUNTY OF LOS ANGELES</b>				
Prior Year Local Roll Before Exemptions	\$1,108,056	\$1,089,524	\$1,105,742	\$1,130,560
Properties Sold / Transferred	\$7,431	\$12,787	\$12,808	\$15,100
Inflation Adjustment / Proposition 13	(2,140)	6,111	15,105	17,200
New Construction	5,199	3,925	4,953	2,000
Business Personal Property & Fixtures	(3,913)	(1,720)	196	(1,500)
Other Valuations	(792)	(19)	2,216	(700)
Proposition 8 Changes and other Adjustments	(24,317)	(4,866)	(10,460)	2,900
Subtotal	(18,532)	16,218	24,818	35,000
Gross Local Roll	\$1,089,524	\$1,105,742	\$1,130,560	\$1,165,560
<i>% change from prior year</i>	-1.7%	-0.2%	2.0%	5.2%
Exemptions	47,184	49,249	50,875	54,757
County Net Local Roll.	\$1,042,340	\$1,056,493	\$1,079,685	\$1,110,803
<i>% change from prior year</i>	-1.9%	1.4%	2.2%	2.9%
<b>FOR CITY OF LOS ANGELES</b>				
City Net Local Roll -- <i>% change from prior year</i>	-2.3%	1.3%	2.5%	

16

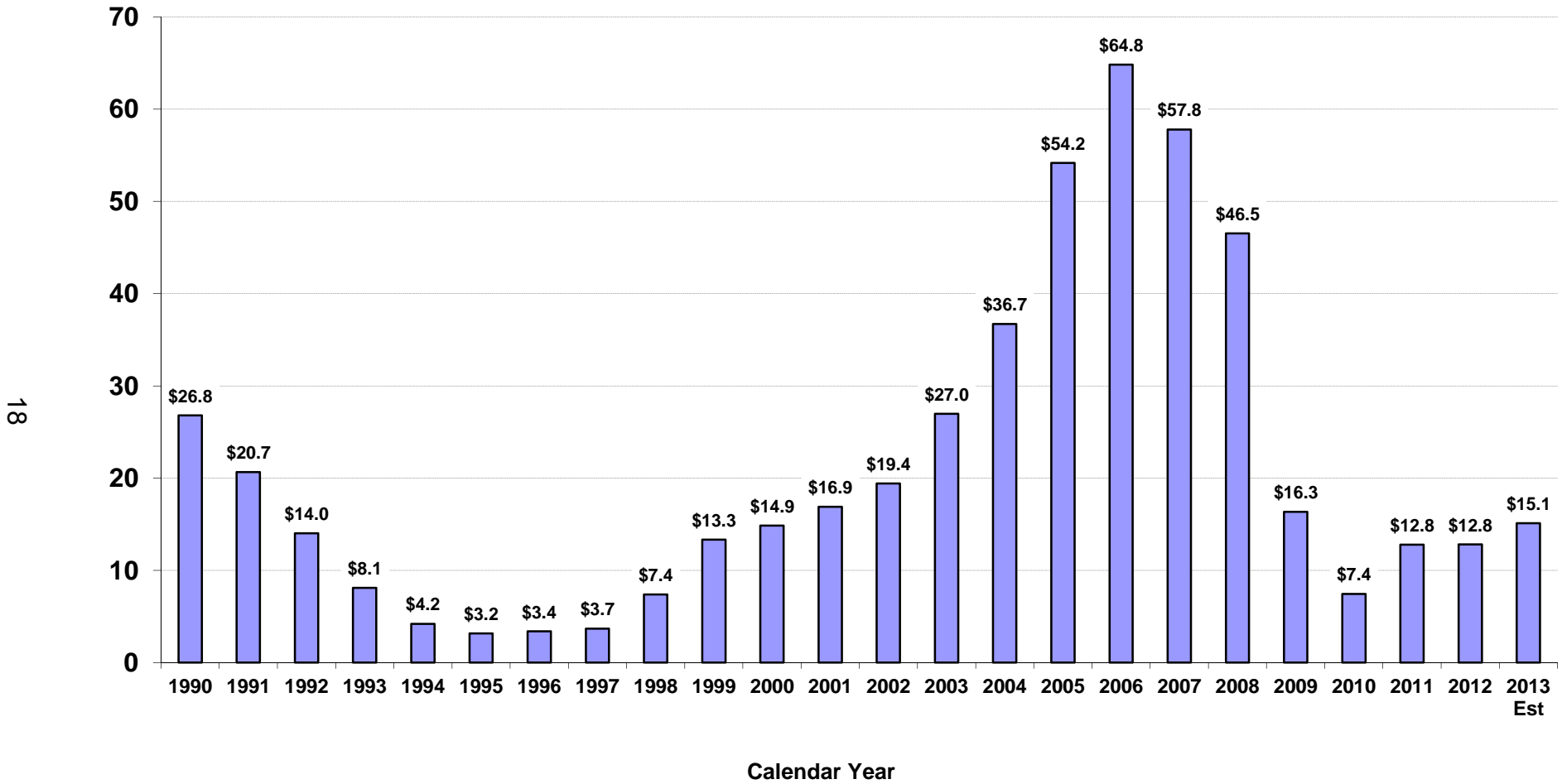
Change in the City roll typically closely parallels change in the county roll. The assessor estimate of 2.9% growth is based on its February 2014 preliminary forecast. Assumption for the growth include a 2 percent increase for the inflation adjustment, slight value reductions in personal property and fixtures, and restoration of assessed values for previous decline-in-value adjustments. Charts on next pages provide some context for Proposition 8 changes, inflation adjustment, and other valuation categories.

## Proposition 8 Changes in Countywide Assessment Roll in \$ Billions



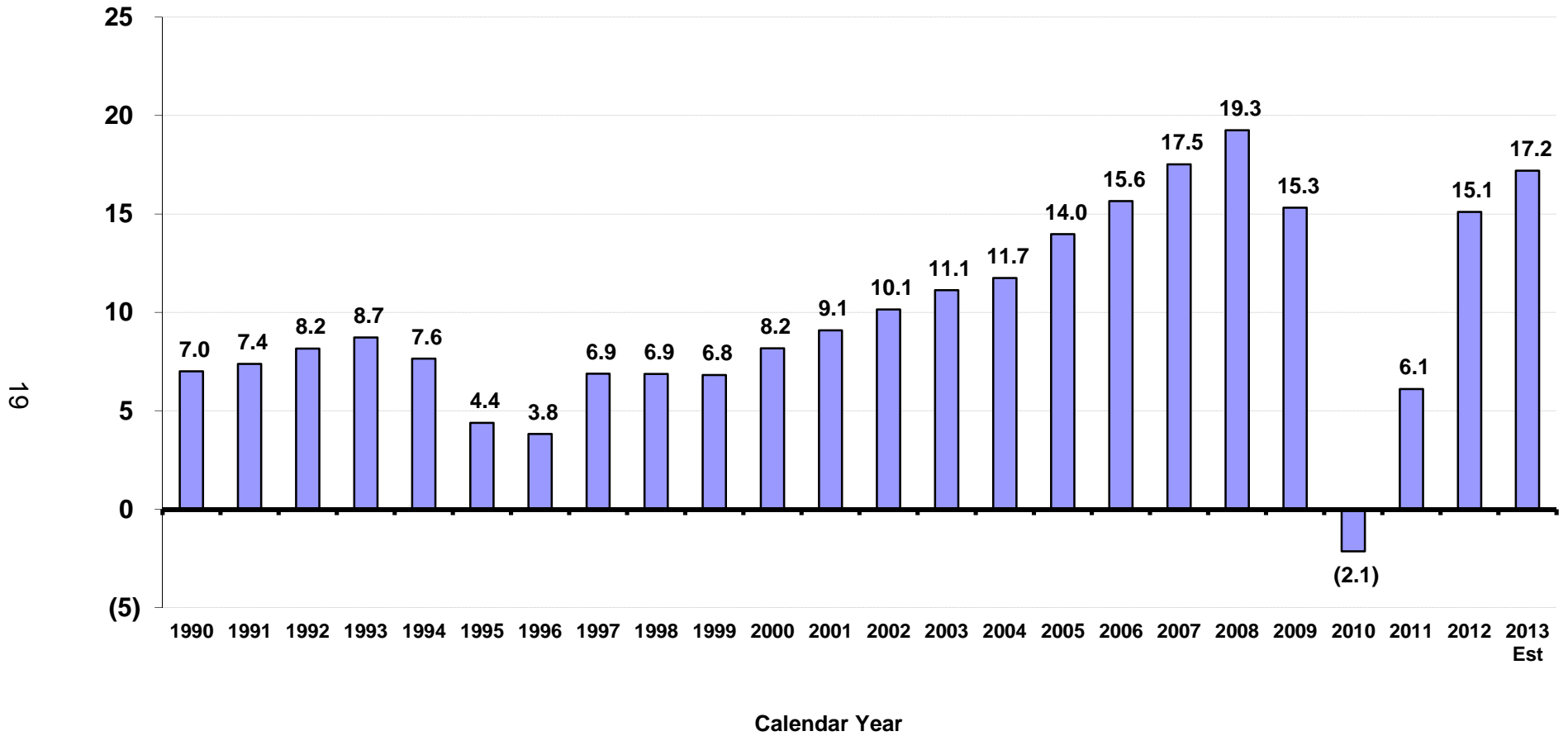
Proposition 8 "decline in value" statistics were first published by the County Assessor for 1993. The preliminary estimate for 2013 is from the County Assessor's office. Proposition 8 changes include restorations in value after reductions in earlier years related to casualties or market conditions. Proposition 8 changes also include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year. Between 2004 and 2007, restorations and declines in value nearly offset each other. Proposition 8 changes are projected to increase with the stabilization of the home values.

### Change in Countywide Roll Due to Sale of Property in \$ Billions



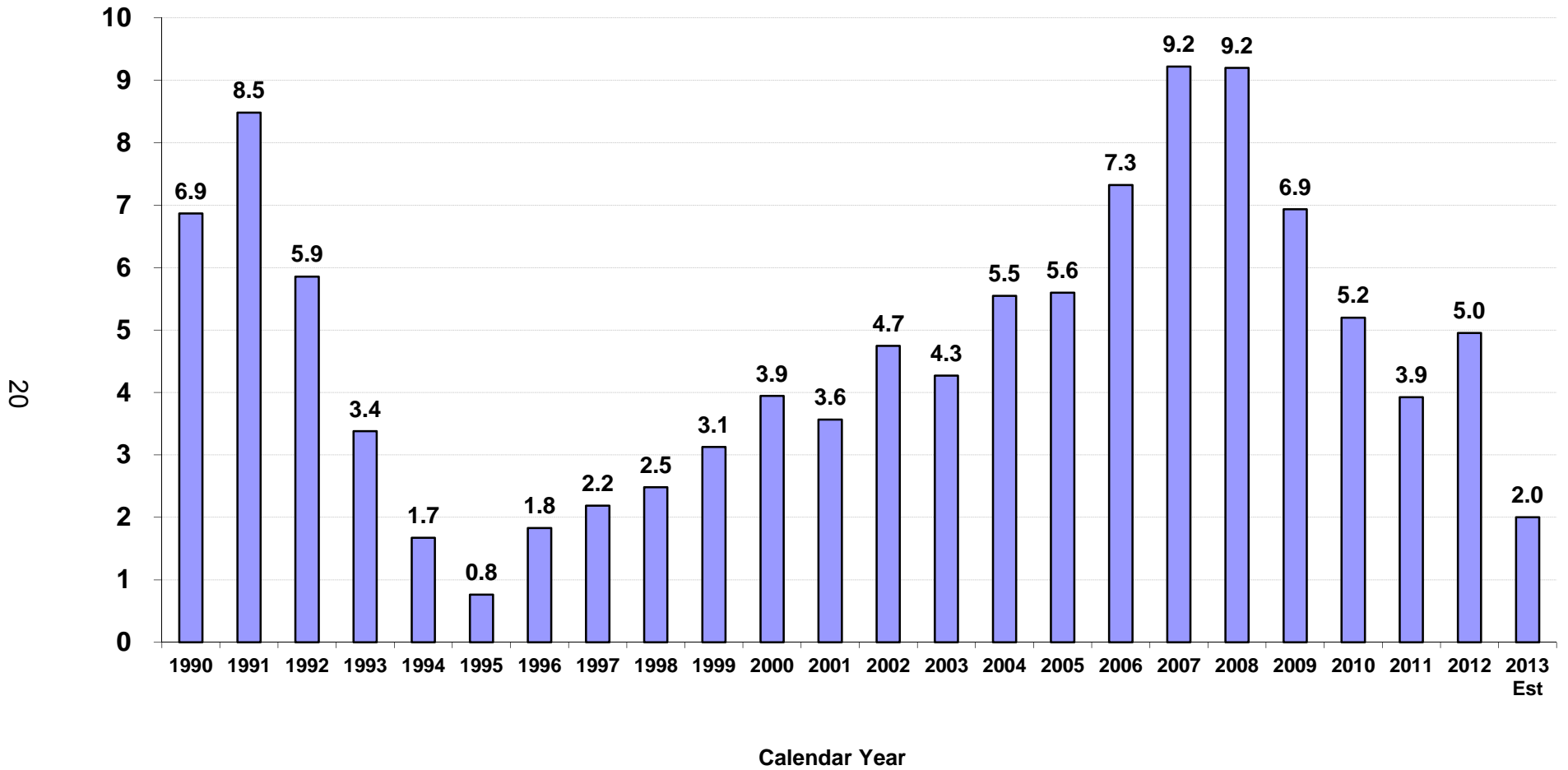
Changes from real estate activity remained flat in 2012 and are projected to increase in 2013, based on the preliminary estimate from the County Assessor's Office.

### Inflation Adjustment in Billions



The preliminary estimate for 2013 is from the County Assessor's office. Growth in this category is capped at 2 percent by Proposition 13. Because of low inflation as measured by the consumer price index, the full two-percent adjustment was not made in 2010 and 2011.

### Changes in New Construction in \$ Billions



The preliminary estimate for 2013 is from the County Assessor's office.



REVENUE MONTHLY STATUS REPORT  
**PROPERTY TAX -- ALL SOURCES**  
 (THOUSAND DOLLARS)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	32,561	\$38,764	\$36,112	\$38,250	\$61,111	\$22,861	\$61,111	\$39,857
AUGUST	51,648	43,954	42,324	40,437	44,196	3,760	44,196	44,402
SEPTEMBER	(5)	0	0	0	0	0	0	0
OCTOBER	0	0	0	0	0	0	0	0
NOVEMBER	32,853	28,050	20,570	18,177	20,977	2,800	20,977	20,506
DECEMBER	367,006	356,086	363,901	369,498	380,263	10,764	380,263	392,064
JANUARY	303,698	304,263	310,200	324,863	325,123	260	325,123	336,188
FEBRUARY	62,519	68,775	60,828	55,929	83,248	27,319	83,248	87,037
MARCH	2,432	4,176	4,344	4,281	3,265	(1,017)	3,265	3,725
APRIL	294,905	282,180	285,869	302,500			277,541	286,395
MAY	290,968	304,399	285,114	299,811			318,439	329,658
JUNE	3,680	3,519	3,099	3,275			3,166	9,736
<b>TOTAL</b>	<b>\$1,442,265</b>	<b>\$1,434,167</b>	<b>\$1,412,361</b>	<b>\$1,457,022</b>			<b>\$1,517,328</b>	<b>\$1,549,568</b>
<b>% CHANGE</b>	<b>-4.4%</b>	<b>-0.6%</b>	<b>-1.5%</b>	<b>3.2%</b>			<b>7.0%</b>	<b>2.1%</b>

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$32,561	\$38,764	\$36,112	\$38,250	\$61,111	\$22,861	\$61,111	\$39,857
AUGUST	84,209	82,718	78,436	78,687	105,307	26,620	105,307	84,259
SEPTEMBER	84,204	82,718	78,436	78,687	105,307	26,620	105,307	84,259
OCTOBER	84,204	82,718	78,436	78,687	105,307	26,620	105,307	84,259
NOVEMBER	117,057	110,768	99,006	96,864	126,284	29,420	126,284	104,765
DECEMBER	484,063	466,854	462,907	466,362	506,547	40,185	506,547	496,829
JANUARY	787,761	771,117	773,107	791,225	831,670	40,444	831,670	833,017
FEBRUARY	850,280	839,893	833,934	847,154	914,918	67,763	914,918	920,054
MARCH	852,712	844,069	838,279	851,436	918,182	66,747	918,182	923,779
APRIL	1,147,617	1,126,249	1,124,148	1,153,936			1,195,723	1,210,174
MAY	1,438,585	1,430,648	1,409,262	1,453,747			1,514,162	1,539,832
JUNE	1,442,265	1,434,167	1,412,361	1,457,022			1,517,328	1,549,568

The property tax is almost one-third of 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 City assessed value which is calculated by the County Assessor. The Assessor's preliminary forecast of growth in Countywide assessed values for the 2013-14 property tax year is 2.9 percent.

REVENUE MONTHLY STATUS REPORT  
**VLF REPLACEMENT**  
 (THOUSAND DOLLARS)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	160,112	156,436	158,428	159,204	162,322	3,118	162,322	167,192
FEBRUARY								
MARCH								
APRIL								
MAY	160,112	156,436	158,428	159,204			162,322	167,191
JUNE								
<b>TOTAL</b>	<u>\$320,223</u>	<u>\$312,872</u>	<u>\$316,857</u>	<u>\$318,408</u>			<u>\$324,644</u>	<u>\$334,383</u>
<b>% CHANGE</b>	-0.1%	-2.3%	1.3%	0.5%			2.5%	3.0%
* from Revised								
CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	160,112	156,436	158,428	159,204	162,322	3,118	162,322	167,192
FEBRUARY	160,112	156,436	158,428	159,204	162,322	3,118	162,322	167,192
MARCH	160,112	156,436	158,428	159,204	162,322	3,118	162,322	167,192
APRIL	160,112	156,436	158,428	159,204			162,322	167,192
MAY	320,223	312,872	316,857	318,408			324,644	334,383
JUNE	320,223	312,872	316,857	318,408			324,644	334,383

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 itself 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.

**REVENUE MONTHLY STATUS REPORT**  
**SALES TAX REPLACEMENT**  
(THOUSAND DOLLARS)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	42,488	48,386	50,269	60,116	58,229	(1,887)	58,229	60,558
FEBRUARY								
MARCH								
APRIL								
MAY	42,488	48,425	50,269	60,116			58,229	60,558
JUNE								
TOTAL	<u>\$84,976</u>	<u>\$96,811</u>	<u>\$100,538</u>	<u>\$120,232</u>			<u>\$116,458</u>	<u>\$121,116</u>
% CHANGE	-23.9%	13.9%	3.8%	19.6%			15.8%	4.0%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	42,488	48,386	50,269	60,116	58,229	(1,887)	58,229	60,558
FEBRUARY	42,488	48,386	50,269	60,116	58,229	(1,887)	58,229	60,558
MARCH	42,488	48,386	50,269	60,116	58,229	(1,887)	58,229	60,558
APRIL	42,488	48,386	50,269	60,116			58,229	60,558
MAY	84,976	96,811	100,538	120,232			116,458	121,116
JUNE	84,976	96,811	100,538	120,232			116,458	121,116

Beginning in FY 2004-05, one-quarter of City sales tax receipts was redirected to the state to pay for state economic recovery bonds. To offset the local revenue loss, state law was amended to increase City property tax receipts by an amount equal to the sales tax loss. This account includes property tax remittances directed to the City in-lieu of the lost sales taxes. Over time, any annual change in this account should be in proportion to the change in sales tax receipts. But, because the property tax collections and remittances to the City are on a different schedule than sales tax collections and remittances, the matching of these revenues straddles fiscal years.

REVENUE MONTHLY STATUS REPORT  
**PROPERTY TAX -- 1% (Excludes Vehicle License Fee and Sales Tax Replacement)**  
 (THOUSAND DOLLARS)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$32,561	\$38,764	\$36,112	\$38,250	\$61,111	\$22,861	\$61,111	\$39,857
AUGUST	51,648	43,954	42,324	40,437	44,197	3,760	44,197	44,402
SEPTEMBER	(5)	0	0	0	0	0	0	0
OCTOBER	0	0	0	0	0	0	0	0
NOVEMBER	32,853	28,050	20,570	18,177	20,977	2,800	20,977	20,506
DECEMBER	367,006	356,086	363,901	369,498	380,263	10,764	380,263	392,064
JANUARY	101,099	99,441	101,502	105,543	104,572	(971)	104,572	108,438
FEBRUARY	62,519	68,775	60,828	55,929	83,248	27,319	83,247	87,037
MARCH	2,432	4,176	4,344	4,281	3,265	(1,017)	3,264	3,725
APRIL	294,905	282,180	285,869	302,500			277,541	286,395
MAY	88,369	99,537	76,416	80,491			97,888	101,909
JUNE	3,680	3,519	3,099	3,275			3,166	9,736
<b>TOTAL</b>	<b>\$1,037,066</b>	<b>\$1,024,483</b>	<b>\$994,966</b>	<b>\$1,018,382</b>			<b>\$1,076,226</b>	<b>\$1,094,069</b>
% CHANGE	-3.7%	-1.2%	-2.9%	2.4%			8.2%	1.7%

\* from Revised

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$32,561	\$38,764	\$36,112	\$38,250	\$61,111	\$22,861	\$61,111	\$39,857
AUGUST	84,209	82,718	78,436	78,687	105,307	26,620	105,307	84,259
SEPTEMBER	84,204	82,718	78,436	78,687	105,307	26,620	105,307	84,259
OCTOBER	84,204	82,718	78,436	78,687	105,307	26,620	105,307	84,259
NOVEMBER	117,057	110,768	99,006	96,864	126,284	29,420	126,284	104,765
DECEMBER	484,063	466,854	462,907	466,362	506,547	40,185	506,547	496,829
JANUARY	585,162	566,295	564,409	571,905	611,119	39,213	611,119	605,267
FEBRUARY	647,681	635,071	625,237	627,834	694,367	66,532	694,366	692,304
MARCH	650,113	639,247	629,581	632,116	697,632	65,516	697,631	696,029
APRIL	945,018	921,427	915,450	934,616			975,172	982,424
MAY	1,033,386	1,020,964	991,867	1,015,107			1,073,060	1,084,333
JUNE	1,037,066	1,024,483	994,966	1,018,382			1,076,226	1,094,069

The estimates on this page represent the "base" for the property tax revenue. Adjustments to the property tax revenue due to VLF and sales tax replacement are shown separately on previous pages and are not included in this table. Detail for all other property tax components follow.

REVENUE MONTHLY STATUS REPORT  
**SECURED RECEIPTS RECORDED BY COUNTY PROPERTY TAX YEAR**

(THOUSAND DOLLARS)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$387,100	\$378,148	\$384,904	\$391,973	\$394,228	\$2,255	\$394,228	\$406,055
JANUARY	96,775	94,537	96,226	100,168	98,557	(1,611)	98,557	101,514
FEBRUARY	47,423	58,556	61,482	55,479	80,645	25,166	80,645	83,064
MARCH								
APRIL	294,859	280,360	285,005	301,500			276,539	284,835
MAY	80,049	89,402	68,985	75,354			90,834	93,559
JUNE								
JULY	38,486	36,250	60,982	38,000			39,268	40,446
AUGUST	4,279	5,256	5,178	4,000			5,798	5,972
SEPTEMBER								
OCTOBER								
NOVEMBER								
<b>TOTAL</b>	<u>\$948,971</u>	<u>\$942,509</u>	<u>\$962,762</u>	<u>\$966,475</u>			<u>\$985,869</u>	<u>\$1,015,445</u>
% CHANGE	0.5%	-0.7%	2.1%	0.39%			2.40%	3.0%

\* from Revised

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$387,100	\$378,148	\$384,904	\$391,973	\$394,228	\$2,255	\$394,228	\$406,055
JANUARY	483,875	472,685	481,130	492,142	492,786	644	492,785	507,569
FEBRUARY	531,298	531,241	542,612	547,621	573,431	25,810	573,430	590,633
MARCH	531,298	531,241	542,612	547,621	573,431	25,810	573,430	590,633
APRIL	826,157	811,602	827,617	849,121			849,969	875,468
MAY	906,206	901,003	896,602	924,475			940,803	969,027
JUNE	906,206	901,003	896,602	924,475			940,803	969,027
JULY	944,692	937,253	957,584	962,475			980,071	1,009,473
AUGUST	948,971	942,509	962,762	966,475			985,869	1,015,445
SEPTEMBER	948,971	942,509	962,762	966,475			985,869	1,015,445
OCTOBER	948,971	942,509	962,762	966,475			985,869	1,015,445
NOVEMBER	948,971	942,509	962,762	966,475			985,869	1,015,445

<b>Levy</b>	<b>\$967,750</b>	<b>\$945,370</b>	<b>\$962,259</b>	<b>\$979,934</b>	<b>\$985,570</b>	<b>\$985,570</b>	<b>\$1,015,138</b>
<b>County Collection</b>							
<b>Rate</b>	96.7%	97.6%	97.7%				

This displays monthly secured receipts by county tax year, which begins in December. The estimate on this page for FY 2013-14 property tax year is based on the Assessor's February 2013 projection of an increase of 2.9 percent in countywide secured assessed values, adjusted slightly for differences between the City and county tax base.

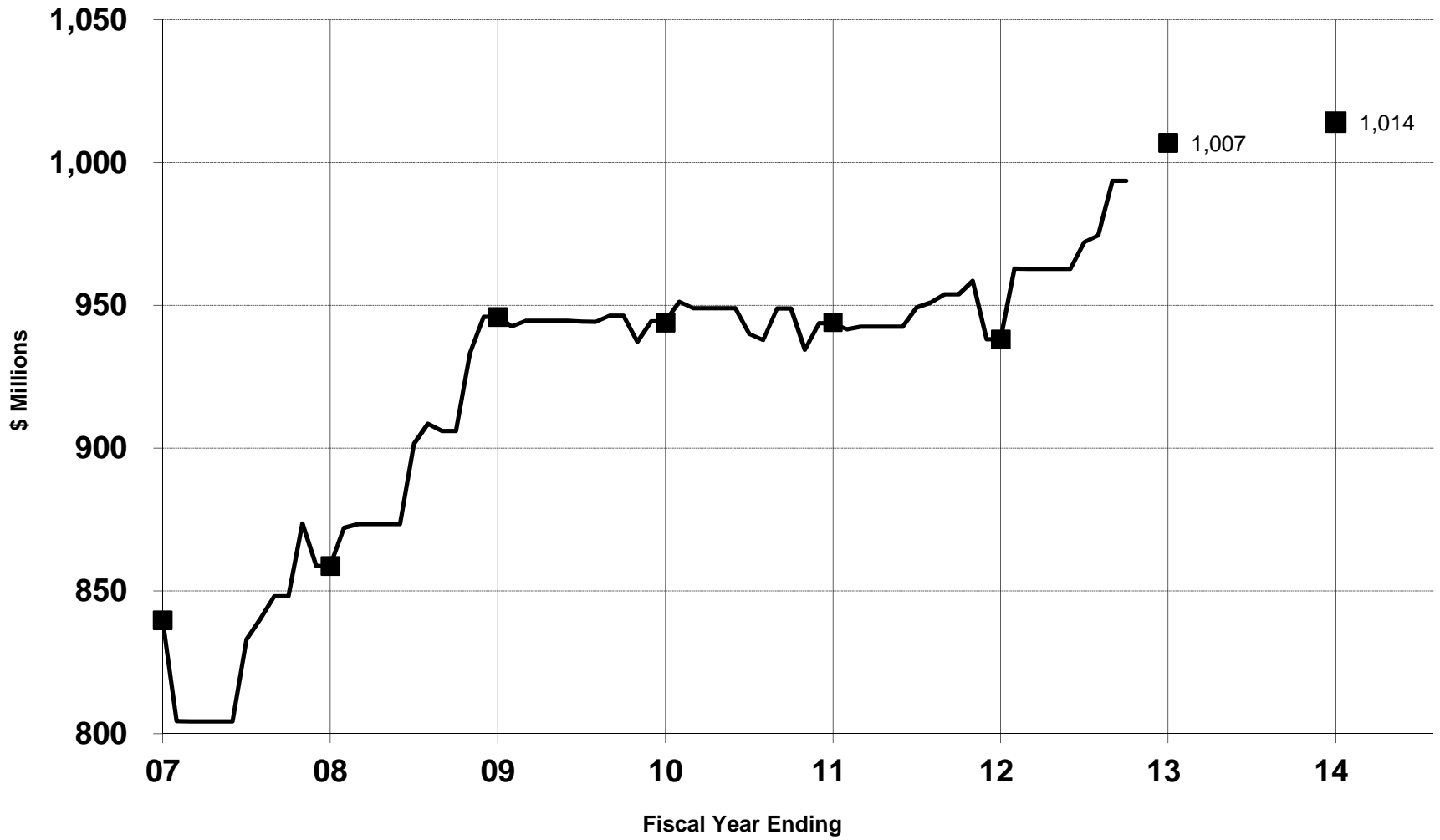
REVENUE MONTHLY STATUS REPORT  
**SECURED PROPERTY TAX RECEIPTS RECORDED BY CITY FISCAL YEAR**  
 (THOUSAND DOLLARS)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$31,626	\$38,486	\$36,250	\$38,000	\$60,982	\$22,982	\$60,982	\$39,268
AUGUST	6,573	4,279	5,256	4,000	5,178	1,178	5,178	5,798
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	387,100	378,148	384,904	391,973	394,228	2,255	394,228	406,055
JANUARY	96,775	94,537	96,226	100,168	98,557	(1,611)	98,557	101,514
FEBRUARY	47,423	58,556	61,482	55,479	80,645	25,166	80,645	83,064
MARCH								
APRIL	294,859	280,360	285,005	301,500			276,539	284,835
MAY	80,049	89,402	68,985	75,354			90,834	93,559
JUNE								
<b>TOTAL</b>	<u>\$944,405</u>	<u>\$943,768</u>	<u>\$938,108</u>	<u>\$966,475</u>			<u>\$1,006,963</u>	<u>\$1,014,093</u>
<b>% CHANGE</b>	-0.2%	-0.1%	-0.6%	3.0%			7.3%	0.7%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$31,626	\$38,486	\$36,250	\$38,000	\$60,982	\$22,982	\$60,982	\$39,268
AUGUST	38,199	42,765	41,506	42,000	66,160	24,160	66,160	45,066
SEPTEMBER	38,199	42,765	41,506	42,000	66,160	24,160	66,160	45,066
OCTOBER	38,199	42,765	41,506	42,000	66,160	24,160	66,160	45,066
NOVEMBER	38,199	42,765	41,506	42,000	66,160	24,160	66,160	45,066
DECEMBER	425,299	420,913	426,410	433,973	460,389	26,415	460,388	451,121
JANUARY	522,074	515,450	522,636	534,142	558,946	24,804	558,945	552,635
FEBRUARY	569,497	574,006	584,118	589,621	639,590	49,970	639,590	635,699
MARCH	569,497	574,006	584,118	589,621	639,590	49,970	639,590	635,699
APRIL	864,357	854,367	869,123	891,121			916,129	920,534
MAY	944,405	943,768	938,108	966,475			1,006,963	1,014,093
JUNE	944,405	943,768	938,108	966,475			1,006,963	1,014,093

The County tax year runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the County's prior tax year, but are recorded in the City's current fiscal year. When the County's payment pattern is normal, the City receives about 4 percent of secured receipts in July and August. However, with a portion of May 2012 secured property tax revenue remitted in July, July and August receipts for fiscal year 2012-13 are higher than 4 percent. Closing 2012-13 estimated revenue and 2013-14 estimated revenue assume a normal payment schedule.

### Secured Property Tax -- 12-Month Moving Sum



REVENUE MONTHLY STATUS REPORT  
**UNSECURED PROPERTY TAX RECEIPTS**  
 (THOUSAND DOLLARS)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST	36,554	33,734	32,710	33,037	33,904	867	33,904	33,565
SEPTEMBER								
OCTOBER								
NOVEMBER	6,744	6,762	6,759	6,827	7,053	226	7,053	6,982
DECEMBER		4	4					
JANUARY	1							
FEBRUARY		23						
MARCH	2,378	3,134	3,546	3,581	1,789	(1,792)	1,789	1,771
APRIL								
MAY								
JUNE								
<b>TOTAL</b>	<u>\$45,676</u>	<u>\$43,657</u>	<u>\$43,018</u>	<u>\$43,445</u>			<u>\$42,746</u>	<u>\$42,318</u>
<b>% CHANGE</b>	-0.4%	-4.4%	-1.5%	1.0%			-0.6%	-1.0%

\* from Revised

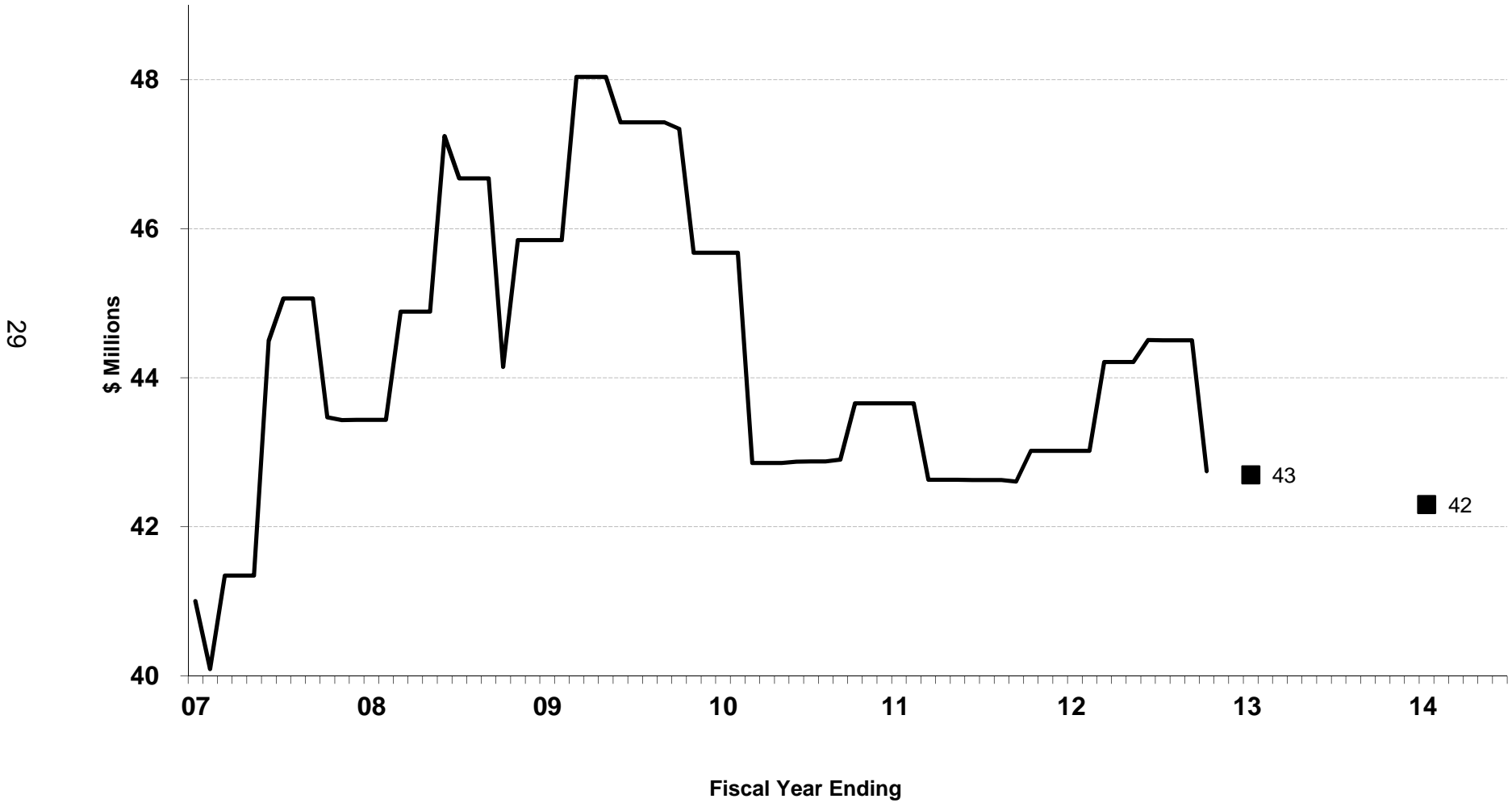
CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	36,554	33,734	32,710	33,037	33,904	867	33,904	33,565
SEPTEMBER	36,554	33,734	32,710	33,037	33,904	867	33,904	33,565
OCTOBER	36,554	33,734	32,710	33,037	33,904	867	33,904	33,565
NOVEMBER	43,297	40,496	39,469	39,864	40,957	1,093	40,957	40,547
DECEMBER	43,297	40,500	39,473	39,864	40,957	1,093	40,957	40,547
JANUARY	43,298	40,500	39,473	39,864	40,957	1,093	40,957	40,547
FEBRUARY	43,298	40,523	39,473	39,864	40,957	1,093	40,957	40,547
MARCH	45,676	43,657	43,018	43,445	42,746	(699)	42,746	42,318
APRIL	45,676	43,657	43,018	43,445			42,746	42,318
MAY	45,676	43,657	43,018	43,445			42,746	42,318
JUNE	45,676	43,657	43,018	43,445			42,746	42,318

Unsecured property tax is levied on property of common business usage not secured as liens for payment of taxes. Unsecured property is typically business equipment not attached to a building. Personal residences are exempt from unsecured property taxes. The estimate assumes a decline in unsecured receipts based on the Assessors's preliminary countywide estimate for the 2013-14 tax year.



# Unsecured Property Taxes

— Actual      ■ Estimate



REVENUE MONTHLY STATUS REPORT  
**REIMBURSEMENT FOR HOMEOWNERS' EXEMPTION -- PROPERTY TAX**  
 (THOUSAND DOLLARS)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,324	1,295	1,286	1,275	1,266	(9)	1,266	1,266
JANUARY	3,089	3,021	3,001	2,975	2,954	(21)	2,954	2,954
FEBRUARY								
MARCH								
APRIL								
MAY	3,089	3,021	3,001	2,975			2,954	2,954
JUNE	1,324	1,295	1,286	1,275			1,266	1,266
<b>TOTAL</b>	<u>\$8,824</u>	<u>\$8,632</u>	<u>\$8,575</u>	<u>\$8,500</u>			<u>\$8,440</u>	<u>\$8,440</u>
<b>% CHANGE</b>	1.6%	-2.2%	-0.6%	-0.9%			-1.6%	0.0%

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,324	1,295	1,286	1,275	1,266	(9)	1,266	1,266
JANUARY	4,412	4,316	4,288	4,250	4,220	(30)	4,220	4,220
FEBRUARY	4,412	4,316	4,288	4,250	4,220	(30)	4,220	4,220
MARCH	4,412	4,316	4,288	4,250	4,220	(30)	4,220	4,220
APRIL	4,412	4,316	4,288	4,250			4,220	4,220
MAY	7,501	7,337	7,289	7,225			7,174	7,174
JUNE	8,824	8,632	8,575	8,500			8,440	8,440

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. This page tracks the State reimbursement by the County.

REVENUE MONTHLY STATUS REPORT

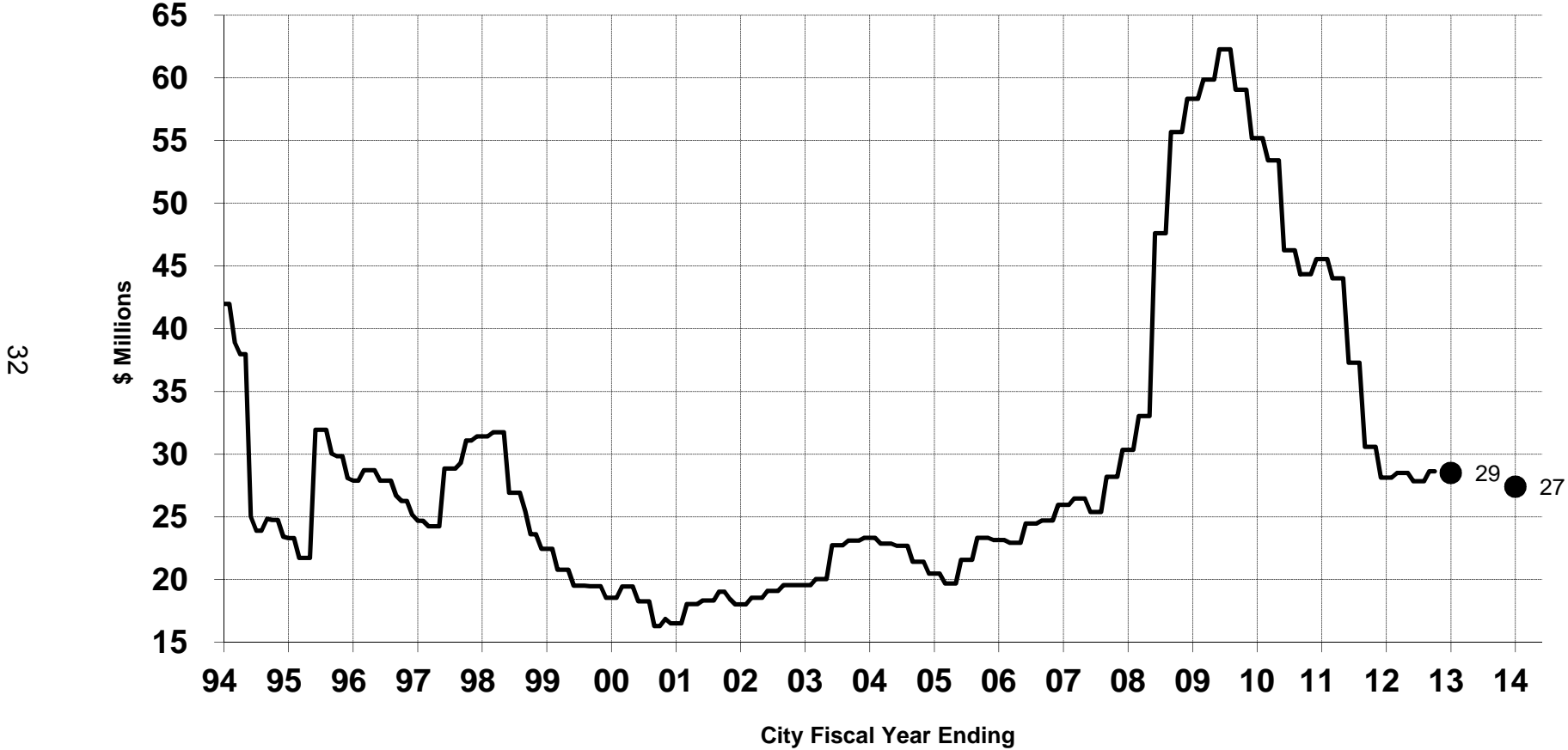
**REDEMPTIONS -- PROPERTY TAX RECEIPTS**  
(THOUSAND DOLLARS)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST	6,587	4,813	3,278	2,400	3,634	1,234	3,634	3,500
SEPTEMBER								
OCTOBER								
NOVEMBER	29,419	22,252	15,515	12,250	14,859	2,609	14,859	14,279
DECEMBER								
JANUARY								
FEBRUARY	14,153	12,236	5,546	6,250	6,344	94	6,344	6,097
MARCH								
APRIL								
MAY	5,042	6,257	3,801	3,600			3,700	3,556
JUNE								
<b>TOTAL</b>	<u>\$55,201</u>	<u>\$45,558</u>	<u>\$28,140</u>	<u>\$24,500</u>			<u>\$28,537</u>	<u>\$27,432</u>
<b>% CHANGE</b>	<u>-5.4%</u>	<u>-17.5%</u>	<u>-38.2%</u>	<u>-12.9%</u>			<u>1.4%</u>	<u>-3.9%</u>
* from Revised								
CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	6,587	4,813	3,278	2,400	3,634	1,234	3,634	3,500
SEPTEMBER	6,587	4,813	3,278	2,400	3,634	1,234	3,634	3,500
OCTOBER	6,587	4,813	3,278	2,400	3,634	1,234	3,634	3,500
NOVEMBER	36,006	27,065	18,793	14,650	18,493	3,843	18,493	17,779
DECEMBER	36,006	27,065	18,793	14,650	18,493	3,843	18,493	17,779
JANUARY	36,006	27,065	18,793	14,650	18,493	3,843	18,493	17,779
FEBRUARY	50,159	39,301	24,339	20,900	24,838	3,938	24,837	23,876
MARCH	50,159	39,301	24,339	20,900	24,838	3,938	24,837	23,876
APRIL	50,159	39,301	24,339	20,900			24,837	23,876
MAY	55,201	45,558	28,140	24,500			28,537	27,432
JUNE	55,201	45,558	28,140	24,500			28,537	27,432

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.

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

— Actual      ● Estimate



REVENUE MONTHLY STATUS REPORT  
**SUPPLEMENTAL PROPERTY TAX**  
 (THOUSAND DOLLARS)

**MONTHLY**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$1,372	\$817	\$1,066	\$1,000	\$898	(\$102)	\$898	\$1,167
AUGUST	1,569	1,022	782	1,000	1,184	184	1,184	1,539
SEPTEMBER								
OCTOBER								
NOVEMBER	(2,060)	(333)	(769)		(65)	(65)	(65)	(85)
DECEMBER	(515)	(380)	448		589	589	589	766
JANUARY	1,560	2,007	2,433	2,500	3,166	666	3,166	4,116
FEBRUARY	1,252	3,342	1,650	2,000	1,243	(757)	1,243	1,616
MARCH	373	859	917	900	1,546	646	1,546	2,010
APRIL	482	1,009	1,133	1,000			1,200	1,560
MAY	2,428	2,643	2,766	1,600			2,800	3,640
JUNE	1,398	2,213	1,813	2,000			1,900	2,470
<b>TOTAL</b>	<u>\$7,859</u>	<u>\$13,200</u>	<u>\$12,238</u>	<u>\$12,000</u>			<u>\$14,461</u>	<u>\$18,799</u>
<b>% CHANGE</b>	<u>-65.7%</u>	<u>68.0%</u>	<u>-7.3%</u>	<u>-1.9%</u>			<u>18.2%</u>	<u>30.0%</u>

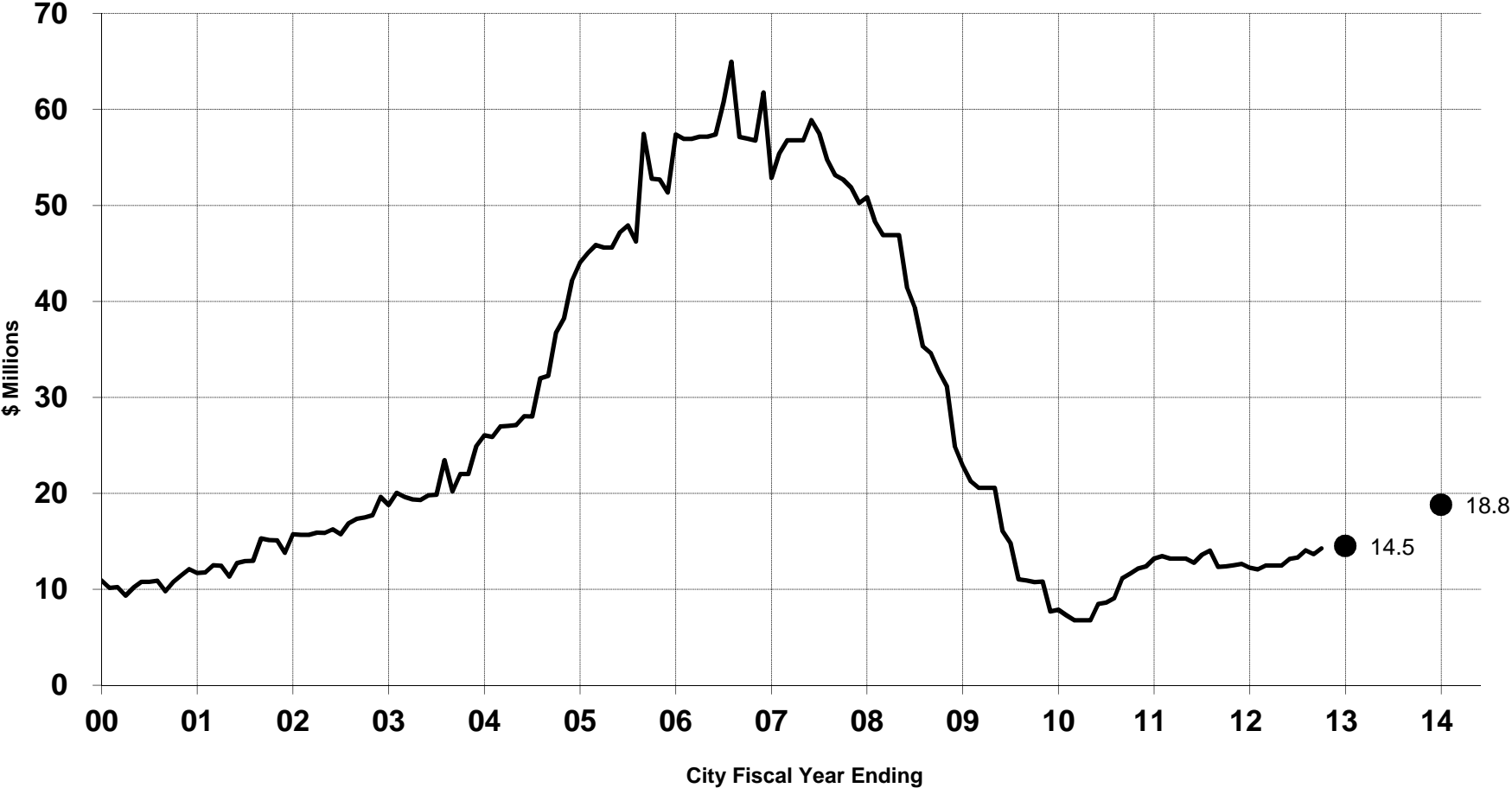
**CUMULATIVE**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$1,372	\$817	\$1,066	\$1,000	\$898	(\$102)	\$898	\$1,167
AUGUST	2,941	1,839	1,848	2,000	2,082	82	2,082	2,706
SEPTEMBER	2,941	1,839	1,848	2,000	2,082	82	2,082	2,706
OCTOBER	2,941	1,839	1,848	2,000	2,082	82	2,082	2,706
NOVEMBER	881	1,506	1,079	2,000	2,017	17	2,017	2,621
DECEMBER	366	1,126	1,526	2,000	2,606	606	2,606	3,387
JANUARY	1,926	3,133	3,959	4,500	5,772	1,272	5,772	7,503
FEBRUARY	3,178	6,476	5,609	6,500	7,015	515	7,015	9,119
MARCH	3,551	7,335	6,526	7,400	8,561	1,161	8,561	11,129
APRIL	4,032	8,344	7,659	8,400			9,761	12,689
MAY	6,461	10,987	10,425	10,000			12,561	16,329
JUNE	7,859	13,200	12,238	12,000			14,461	18,799

The levy of property taxes is based on the lien date of January 1. Properties assessed after the lien date as a result of real estate sales or improvement are counted as supplemental taxes. These taxes are distributed to the various taxing jurisdictions about six months following receipt by the County. The double-digit annual percentage price increases in the real estate market through Fiscal Year 2005-06 created an environment for a relatively high level of supplemental adjustments. Receipts bottomed out in Fiscal Year 2009-10. Fiscal Years 2012-13 and 2013-14 assume gradual increases in supplemental tax revenue with the improving real estate market.

### Property Tax Supplemental -- 12-Month Moving Sum

— Actual      ● Estimate



The double-digit annual percentage price increases in the real estate market through 2005-06 created an environment for a relatively high level of supplemental adjustments. As demonstrated 2008-09 was a transition year. The 2012-13 and 2013-14 estimates assume a gradual increase in receipts with the recovery of the real estate market.

REVENUE MONTHLY STATUS REPORT  
**COUNTY CHARGES**  
 (THOUSAND DOLLARS)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(21,321)	(22,976)	(21,631)	(22,000)	(15,600)	6,400	(15,600)	(15,975)
JANUARY					90	90	90	
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTAL</b>	<u>(\$21,321)</u>	<u>(\$22,976)</u>	<u>(\$21,631)</u>	<u>(\$22,000)</u>			<u>(\$15,510)</u>	<u>(\$15,975)</u>
<b>% CHANGE</b>	-8.5%	-7.8%	9.9%	-1.7%			28.3%	-3.0%

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(21,321)	(22,976)	(21,631)	(22,000)	(15,600)	6,400	(15,600)	(15,975)
JANUARY	(21,321)	(22,976)	(21,631)	(22,000)	(15,510)	6,490	(15,510)	(15,975)
FEBRUARY	(21,321)	(22,976)	(21,631)	(22,000)	(15,510)	6,490	(15,510)	(15,975)
MARCH	(21,321)	(22,976)	(21,631)	(22,000)	(15,510)	6,490	(15,510)	(15,975)
APRIL	(21,321)	(22,976)	(21,631)	(22,000)			(15,510)	(15,975)
MAY	(21,321)	(22,976)	(21,631)	(22,000)			(15,510)	(15,975)
JUNE	(21,321)	(22,976)	(21,631)	(22,000)			(15,510)	(15,975)

The property tax administrative cost is recovered from each jurisdiction that shares in the distribution of property tax revenue, unless the jurisdiction is exempted by law. The County Auditor-Controller determines each local jurisdiction's proportionate share of the property tax administrative costs by multiplying the total property tax administration costs by the ratio of property tax revenue received by each jurisdiction.

Beginning in 2006-07, this fee included an increased City assessment related to property tax receipts swapped for vehicle license fees and sales tax. This increased fee was addressed in "City of Alhambra v. County of Los Angeles (July 2010)," which held in favor the 44 plaintiff cities that the County was not authorized to charge the fee for the lost sales tax and vehicle license fee revenue now received by the City as property tax. The City of Los Angeles was not a party in this case; however, the City is expected to receive approximately \$6 million in reimbursement for the 2011-12 year overcharge. This amount is included on the adjustments page for 2013-14.

REVENUE MONTHLY STATUS REPORT

**REFUNDS**  
(THOUSAND DOLLARS)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	(\$451)	(\$511)	(\$1,146)	(\$750)	(\$770)	(\$20)	(\$770)	(\$578)
AUGUST		(178)						
SEPTEMBER								
OCTOBER								
NOVEMBER	(510)	(569)	(858)	(900)	(893)	7	(893)	(670)
DECEMBER	(155)	(672)	(1,804)	(1,750)	(64)	1,686	(64)	(48)
JANUARY	(306)	(124)	(156)	(100)	(195)	(95)	(195)	(146)
FEBRUARY		(6,537)	(7,848)	(7,800)	(4,987)	2,813	(4,987)	(3,740)
MARCH	(233)	(219)	(215)	(200)	(75)	125	(75)	(56)
APRIL	(379)	(134)	(270)				(198)	
MAY	(2,202)	(1,784)	(2,079)	(3,038)			(2,400)	(1,800)
JUNE								
<b>TOTAL</b>	<u>(\$4,236)</u>	<u>(\$10,728)</u>	<u>(\$14,376)</u>	<u>(\$14,538)</u>			<u>(\$9,582)</u>	<u>(\$7,038)</u>
<b>% CHANGE</b>	13.4%	-153.3%	-36.7%	10.9%			33.3%	25.0%

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	(\$451)	(\$511)	(\$1,146)	(\$750)	(\$770)	(\$20)	(\$770)	(\$578)
AUGUST	(451)	(689)	(1,146)	(750)	(770)	(20)	(770)	(578)
SEPTEMBER	(451)	(689)	(1,146)	(750)	(770)	(20)	(770)	(578)
OCTOBER	(451)	(689)	(1,146)	(750)	(770)	(20)	(770)	(578)
NOVEMBER	(961)	(1,258)	(2,004)	(1,650)	(1,662)	(12)	(1,663)	(1,248)
DECEMBER	(1,115)	(1,930)	(3,808)	(3,400)	(1,726)	1,674	(1,727)	(1,296)
JANUARY	(1,421)	(2,054)	(3,964)	(3,500)	(1,921)	1,579	(1,922)	(1,442)
FEBRUARY	(1,421)	(8,591)	(11,812)	(11,300)	(6,907)	4,393	(6,909)	(5,182)
MARCH	(1,654)	(8,810)	(12,027)	(11,500)	(6,982)	4,518	(6,984)	(5,238)
APRIL	(2,033)	(8,944)	(12,297)	(11,500)			(7,182)	(5,238)
MAY	(4,236)	(10,728)	(14,376)	(14,538)			(9,582)	(7,038)
JUNE	(4,236)	(10,728)	(14,376)	(14,538)			(9,582)	(7,038)

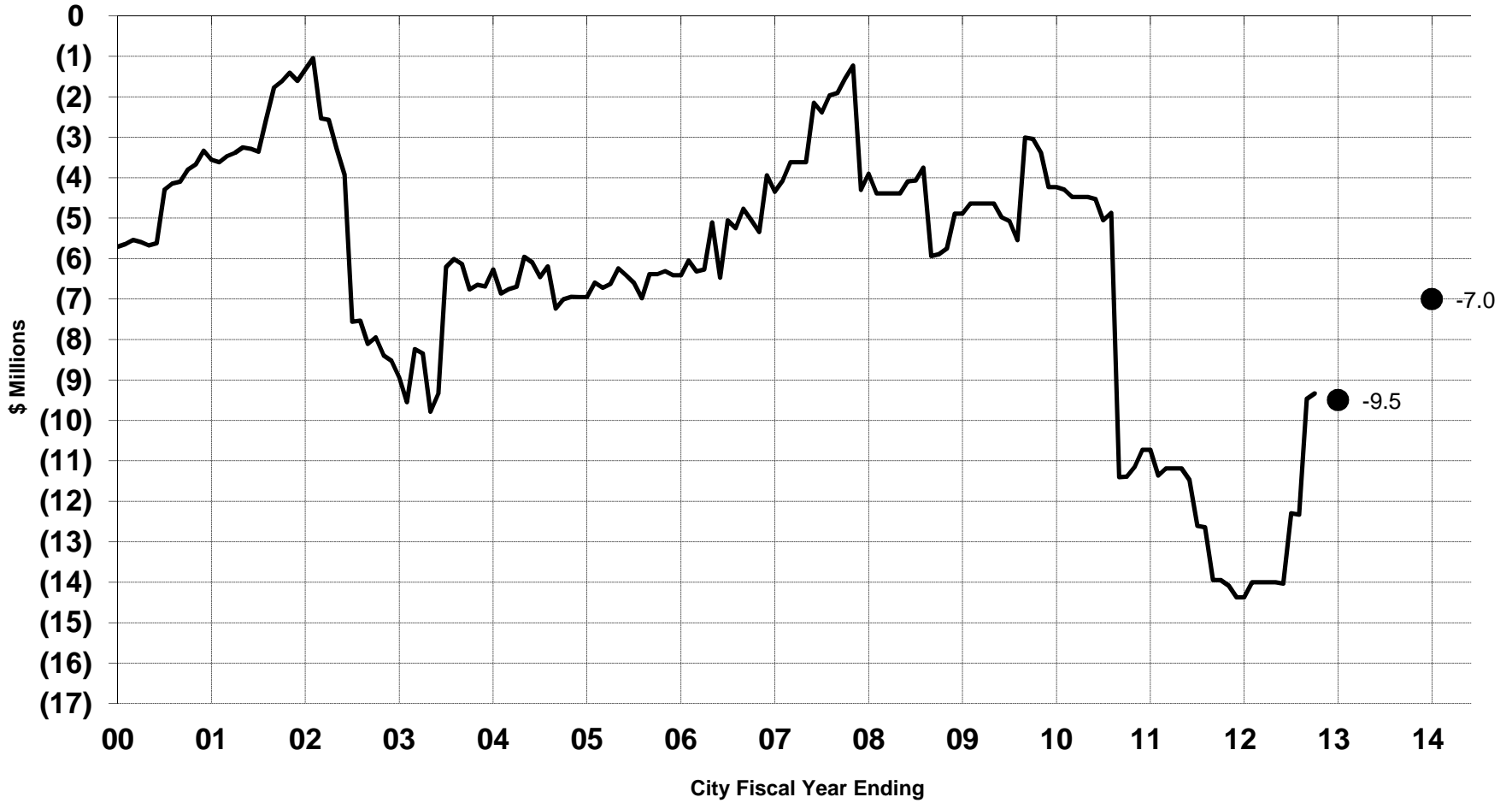
Assessed valuations of property are revised downwards when an appeal of the valuation is successful. There are two types of appeals. The base year appeal revises the assessed value downwards and the revision of value continues for the tenure that the property does not change hands. A proposition 8 appeal is an economic hardship relief afforded to a property owner for the specific period of one year.

The successful appeal process requires a refund of the excess taxes already paid by the property owner and distributed to the City. The refund follows the reverse path of collection and distribution. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed.



### Property Tax Refunds -- 12-Month Moving Sum

— Actual      ● Estimate



REVENUE MONTHLY STATUS REPORT  
**PROPERTY TAX -- ADJUSTMENTS (Includes CBD)**  
 (THOUSAND DOLLARS)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$1	\$1	(\$58)					
AUGUST	365	283	299		297	(297)	297	
SEPTEMBER	(5)							
OCTOBER								
NOVEMBER	(742)				22	(22)	22	
DECEMBER	(62)				(157)	157	(157)	
JANUARY	(0)				(0)	0	(0)	
FEBRUARY	(309)	(33)	(21)		2	(2)	2	
MARCH	(0)	(18)			4	(4)	4	
APRIL	(0)	(3)						
MAY	14	(1)						
JUNE	946	12						6,000
<b>TOTAL</b>	<u>\$207</u>	<u>\$241</u>	<u>\$219</u>	<u>\$0</u>			<u>\$169</u>	<u>\$6,000</u>
<b>% CHANGE</b>	<u>-13.8%</u>	<u>16.6%</u>	<u>-9.1%</u>	<u>-100.0%</u>			<u>-22.9%</u>	<u>NA</u>

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$1	\$1	(\$58)					
AUGUST	366	284	240		297	(297)	297	
SEPTEMBER	361	284	240		297	(297)	297	
OCTOBER	361	284	240		297	(297)	297	
NOVEMBER	(381)	284	240		319	(319)	319	
DECEMBER	(443)	284	240		163	(163)	163	
JANUARY	(443)	284	240		163	(163)	163	
FEBRUARY	(753)	251	219		164	(164)	164	
MARCH	(753)	233	219		169	(169)	169	
APRIL	(753)	230	219				169	
MAY	(739)	229	219				169	
JUNE	207	241	219				169	6,000

This category includes what is usually a relatively small amount for adjustments to property taxes due to assessment appeal reductions; mistakes; incorrect assessments; monies previously directed to Central Business District(CBD) Community Redevelopment Agency; or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. Since these adjustments are usually under \$1 million annually and could be either positive or negative, budget estimates typically include all entries to date for the current fiscal year and neither adds or subtracts anything for the proposed budget year. However, for Fiscal Year 2013-14, this category includes the expected one-time receipt of a \$6 million adjustment for the reimbursement of Fiscal Year 2011-12 County Admin charges to correct for overbilling.

**Revenue Monthly Status Report**  
**Redirection of ex-Community Redevelopment Agency (CRA) Tax Increment Monies**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13		2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY				\$30,000	\$16,951	\$16,951	
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER					382	382	
JANUARY				9,300	26,235	26,235	12,000
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE			26,479	9,300		\$6,269	12,000
			<b>\$26,479</b>	<b>\$48,600</b>		<b>\$49,837</b>	<b>\$24,000</b>

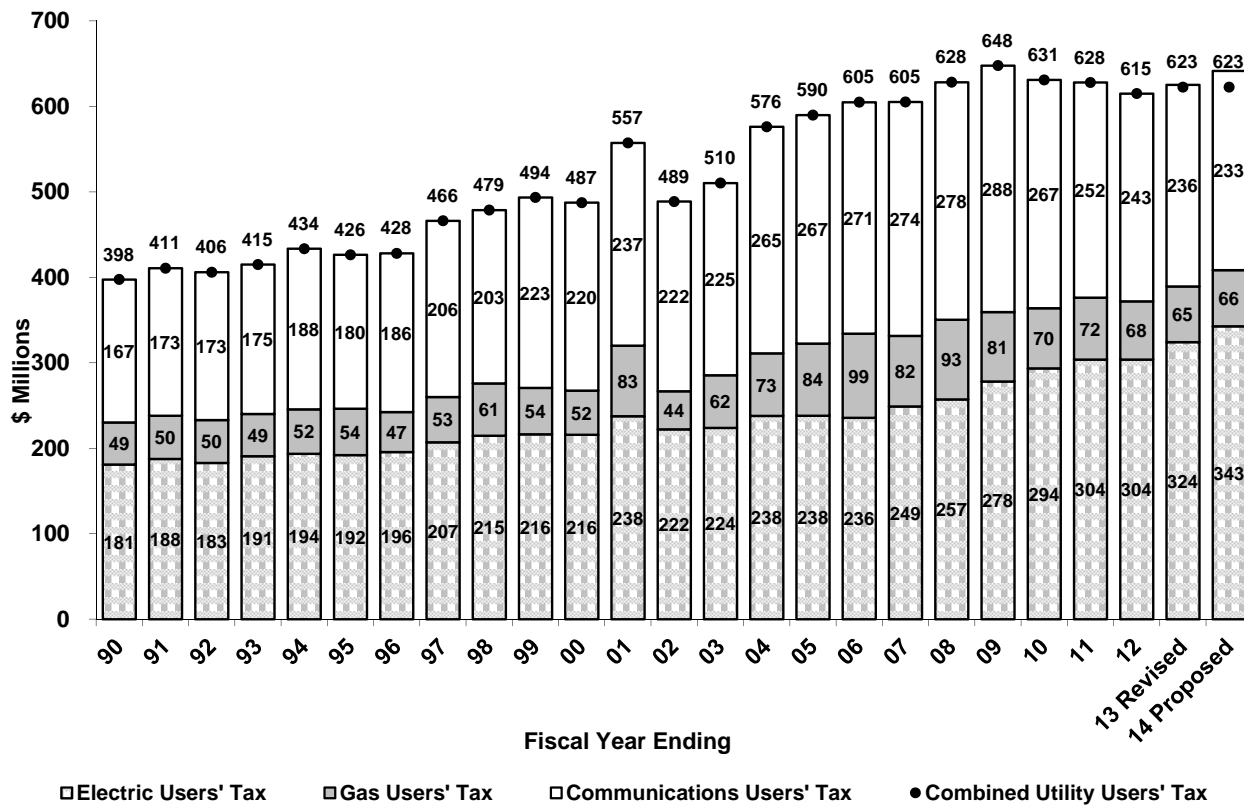
CUMULATIVE	2009-10	2010-11	2011-12	2012-13		2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY				\$30,000	\$16,951	\$16,951	
AUGUST				30,000	16,951	16,951	-
SEPTEMBER				30,000	16,951	16,951	-
OCTOBER				30,000	16,951	16,951	-
NOVEMBER				30,000	16,951	16,951	-
DECEMBER				30,000	17,333	17,333	-
JANUARY				39,300	43,568	43,568	12,000
FEBRUARY				39,300	43,568	43,568	12,000
MARCH				39,300	43,568	43,568	12,000
APRIL				39,300		43,568	12,000
MAY				39,300		43,568	12,000
JUNE				48,600		49,837	24,000

The dissolution of the former CRA under AB1x26 results in the redistribution of net Tax Increment (TI) resources to the various taxing entities, including the county, schools and the City. 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. The City began receiving additional property tax payments (former TI funds) beginning in June 2012.

## UTILITY USERS' TAX SUMMARY (Thousand Dollars)

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>REVISED</u>	<u>PROPOSED</u>
<b>Electricity</b>	\$293,554	\$303,812	\$303,765	\$313,105	\$324,200	\$342,717
<b>Gas</b>	70,397	72,410	68,295	73,000	65,300	65,800
<b>Communications</b>	267,097	251,847	242,974	236,500	235,800	233,081
	<u>\$631,048</u>	<u>\$628,068</u>	<u>\$615,034</u>	<u>\$622,605</u>	<u>\$625,300</u>	<u>\$641,598</u>
<b>% Change</b>	-2.6%	-0.5%	-2.1%	1.2%	1.7%	2.6%

### Utility Users' Tax Components



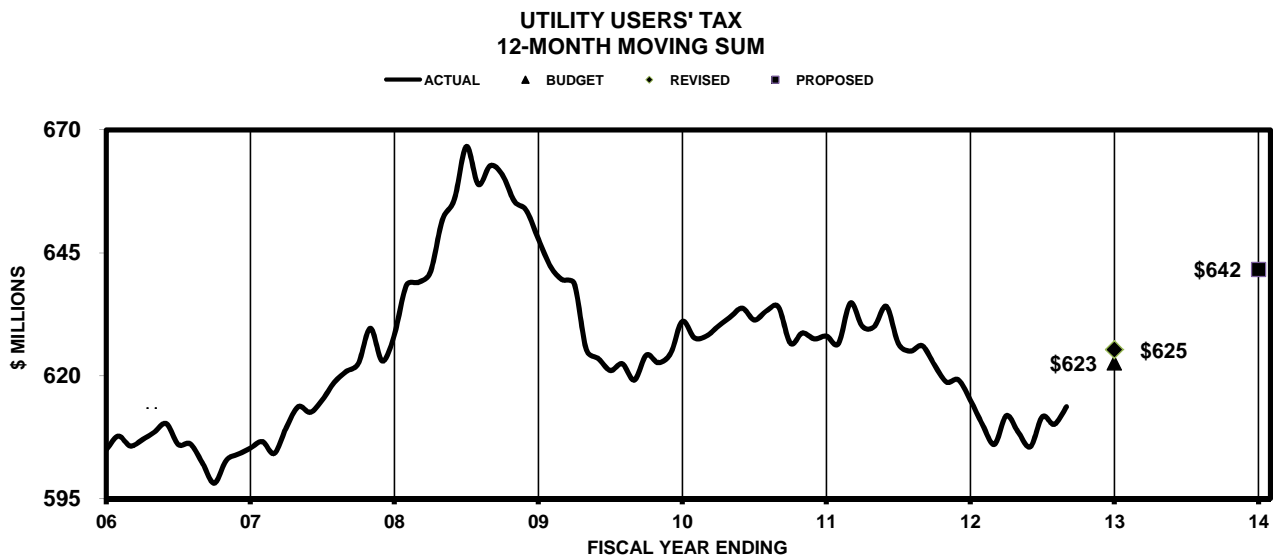
The gas users' tax component rises and falls with changes in the natural gas market; the increasingly competitive telecommunications marketplace may partially explain the decline in communications users' tax receipts in recent years; change in electric users' tax receipts is primarily caused by power rate increases. The proposed budget estimate for 2013-14 includes recent electric rate increases.

**REVENUE MONTHLY STATUS REPORT  
UTILITY USERS' TAX  
(Thousand Dollars)**

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$53,724	\$50,379	\$48,839	\$51,652	\$43,900	(\$7,752)	\$43,900	\$43,245
AUGUST	47,181	47,541	55,801	53,167	51,740	(1,427)	51,740	53,266
SEPTEMBER	53,686	55,708	50,934	50,701	56,775	6,074	56,775	56,788
OCTOBER	52,082	53,945	53,961	55,454	50,553	(4,902)	50,553	53,430
NOVEMBER	57,871	59,670	58,151	57,049	60,841	3,792	60,841	64,127
DECEMBER	53,270	50,858	48,904	49,119	49,374	255	49,374	51,474
JANUARY	50,872	52,714	51,113	51,302	49,634	(1,668)	49,634	51,593
FEBRUARY	51,744	52,571	53,695	53,967	57,222	3,255	57,222	58,118
MARCH	57,839	50,453	46,586	48,006	53,318	5,311	53,318	54,439
APRIL	52,742	54,820	51,310	50,844			50,598	51,591
MAY	49,092	47,891	48,350	52,705			52,658	53,806
JUNE	50,945	51,520	47,389	48,637			48,687	49,721
<b>TOTAL</b>	<b>\$631,048</b>	<b>\$628,068</b>	<b>\$615,034</b>	<b>\$622,605</b>			<b>\$625,300</b>	<b>\$641,598</b>
% CHANGE	-2.6%	-0.5%	-2.1%	1.2%			0.4%	2.6%

\* Adjusted

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$53,724	\$50,379	\$48,839	\$51,652	\$43,900	(\$7,752)	\$43,900	\$43,245
AUGUST	100,905	97,920	104,641	104,819	95,640	(9,179)	95,640	96,512
SEPTEMBER	154,591	153,627	155,574	155,520	152,415	(3,105)	152,415	153,299
OCTOBER	206,673	207,572	209,535	210,974	202,967	(8,007)	202,967	206,730
NOVEMBER	264,543	267,242	267,686	268,024	263,809	(4,215)	263,809	270,856
DECEMBER	317,813	318,100	316,590	317,143	313,183	(3,960)	313,183	322,331
JANUARY	368,685	370,814	367,704	368,444	362,817	(5,627)	362,817	373,924
FEBRUARY	420,430	423,385	421,398	422,412	420,039	(2,372)	420,039	432,042
MARCH	478,269	473,838	467,984	470,418	473,357	2,939	473,357	486,480
APRIL	531,011	528,658	519,295	521,262			523,955	538,071
MAY	580,103	576,549	567,645	573,968			576,613	591,877
JUNE	631,048	628,068	615,034	622,605			625,300	641,598



The utility users' tax is composed of the electric, gas and communications users' taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace.

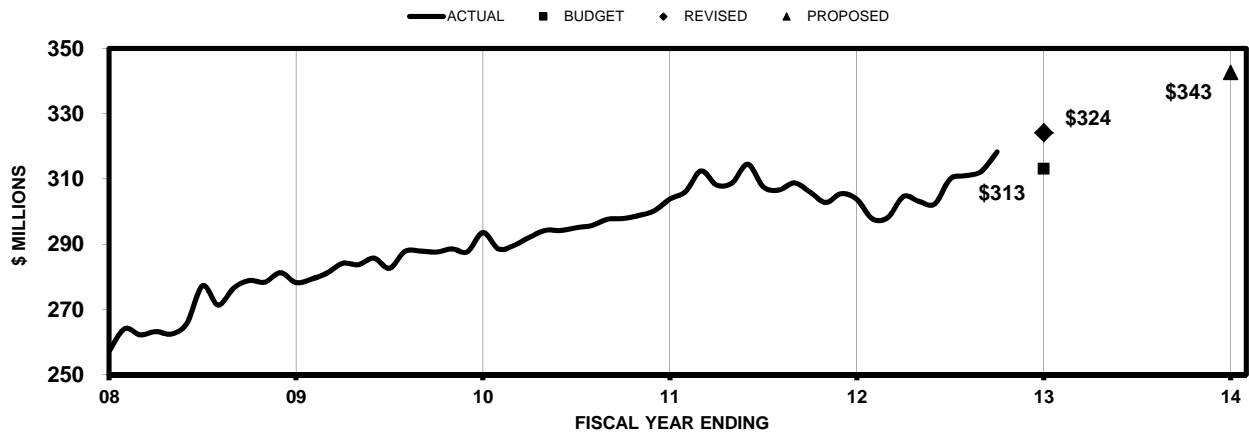
## REVENUE MONTHLY STATUS REPORT ELECTRIC USERS' TAX (Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$27,546	\$22,516	\$24,790	\$25,360	\$18,782	(\$6,577)	\$18,782	\$19,515
AUGUST	20,578	21,652	28,018	28,662	28,446	(216)	28,446	29,555
SEPTEMBER	27,592	30,110	25,795	26,388	32,239	5,851	32,239	33,496
OCTOBER	26,290	28,393	29,060	29,728	27,533	(2,196)	27,533	30,258
NOVEMBER	32,491	32,452	32,577	33,326	37,374	4,048	37,374	41,074
DECEMBER	24,628	25,497	24,173	24,729	26,230	1,501	26,230	27,541
JANUARY	23,838	24,511	23,481	23,892	24,552	660	24,552	25,779
FEBRUARY	21,554	23,469	25,669	26,118	26,975	857	26,975	28,324
MARCH	21,933	22,148	19,335	19,673	25,299	5,626	25,299	26,564
APRIL	25,804	26,718	23,528	23,911			24,700	25,935
MAY	18,892	20,366	23,083	23,473			27,400	28,770
JUNE	22,407	25,979	24,256	23,844			24,670	25,904
<b>TOTAL</b>	<b>\$293,554</b>	<b>\$303,812</b>	<b>\$303,765</b>	<b>\$313,105</b>			<b>\$324,200</b>	<b>\$342,717</b>
% CHANGE	5.5%	3.5%	0.0%	3.1%			6.7%	5.7%

\* Adjusted

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$27,546	\$22,516	\$24,790	\$25,360	\$18,782	(\$6,577)	\$18,782	\$19,515
AUGUST	48,124	44,168	52,807	54,022	47,228	(6,794)	47,228	49,070
SEPTEMBER	75,716	74,279	78,602	80,410	79,467	(943)	79,467	82,566
OCTOBER	102,006	102,672	107,662	110,138	107,000	(3,138)	107,000	112,825
NOVEMBER	134,497	135,124	140,239	143,465	144,374	909	144,374	153,899
DECEMBER	159,125	160,621	164,412	168,194	170,604	2,410	170,604	181,440
JANUARY	182,963	185,132	187,893	192,085	195,156	3,070	195,156	207,220
FEBRUARY	204,517	208,601	213,562	218,204	222,131	3,927	222,131	235,544
MARCH	226,450	230,748	232,897	237,877	247,430	9,553	247,430	262,108
APRIL	252,255	257,466	256,425	261,788			272,130	288,043
MAY	271,147	277,832	279,509	289,261			299,530	316,813
JUNE	293,554	303,812	303,765	313,105			324,200	342,717
	70%	69%	70%	70%			69%	69%

### ELECTRIC USERS' TAX 12-MONTH MOVING SUM



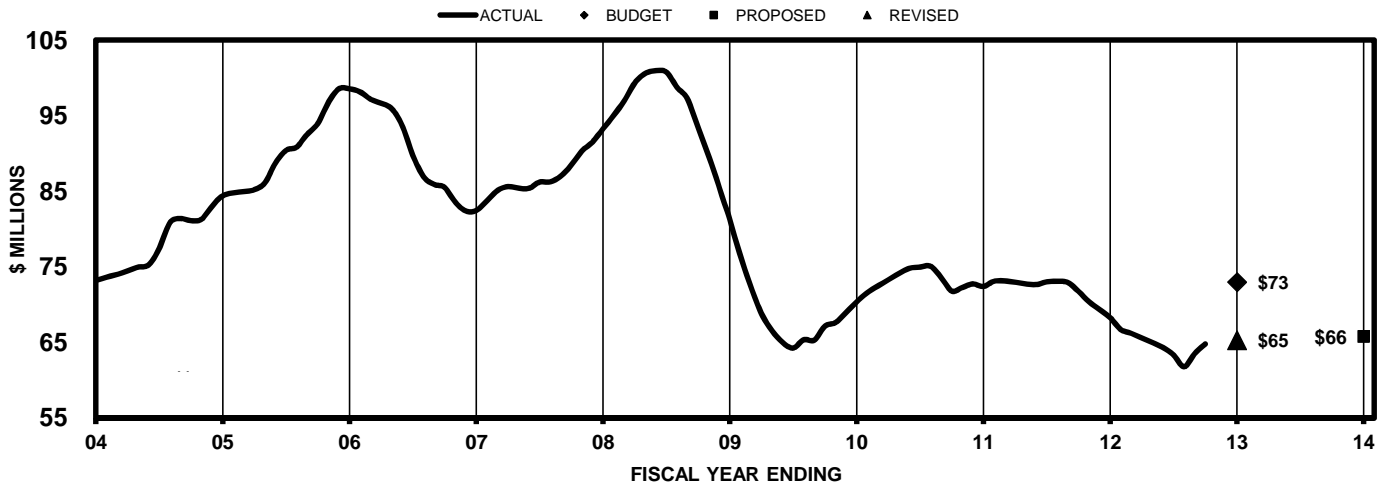
The 2012-13 budget plan was based on 2 percent growth. Receipts, which are a factor of power consumption and rates, are better than expected and the revised budget reflects this. The 2013-14 budget reflects increased electrical rates.

## REVENUE MONTHLY STATUS REPORT GAS USERS' TAX (Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,783	\$4,962	\$5,667	\$5,650	\$4,097	(\$1,553)	\$4,097	\$4,200
AUGUST	3,707	4,591	4,614	4,650	4,101	(549)	4,101	4,200
SEPTEMBER	3,619	4,447	4,293	4,350	3,687	(663)	3,687	3,800
OCTOBER	3,647	4,492	4,275	4,350	3,662	(688)	3,662	3,700
NOVEMBER	3,666	4,358	4,251	4,350	3,580	(770)	3,580	3,600
DECEMBER	4,922	5,081	5,454	5,550	4,496	(1,054)	4,496	4,500
JANUARY	7,756	7,859	7,927	8,000	6,361	(1,639)	6,361	6,400
FEBRUARY	10,319	8,824	8,653	9,000	10,403	1,403	10,403	10,400
MARCH	10,223	8,441	7,272	8,800	8,540	(260)	8,540	8,500
APRIL	6,977	7,443	6,066	7,400			6,248	6,300
MAY	6,042	6,518	5,493	5,700			5,658	5,700
JUNE	5,737	5,394	4,330	5,200			4,468	4,500
<b>TOTAL</b>	<b>\$70,397</b>	<b>\$72,410</b>	<b>\$68,295</b>	<b>\$73,000</b>			<b>\$65,300</b>	<b>\$65,800</b>
% CHANGE	-13.4%	2.9%	-5.7%	6.9%			-7.2%	0.8%

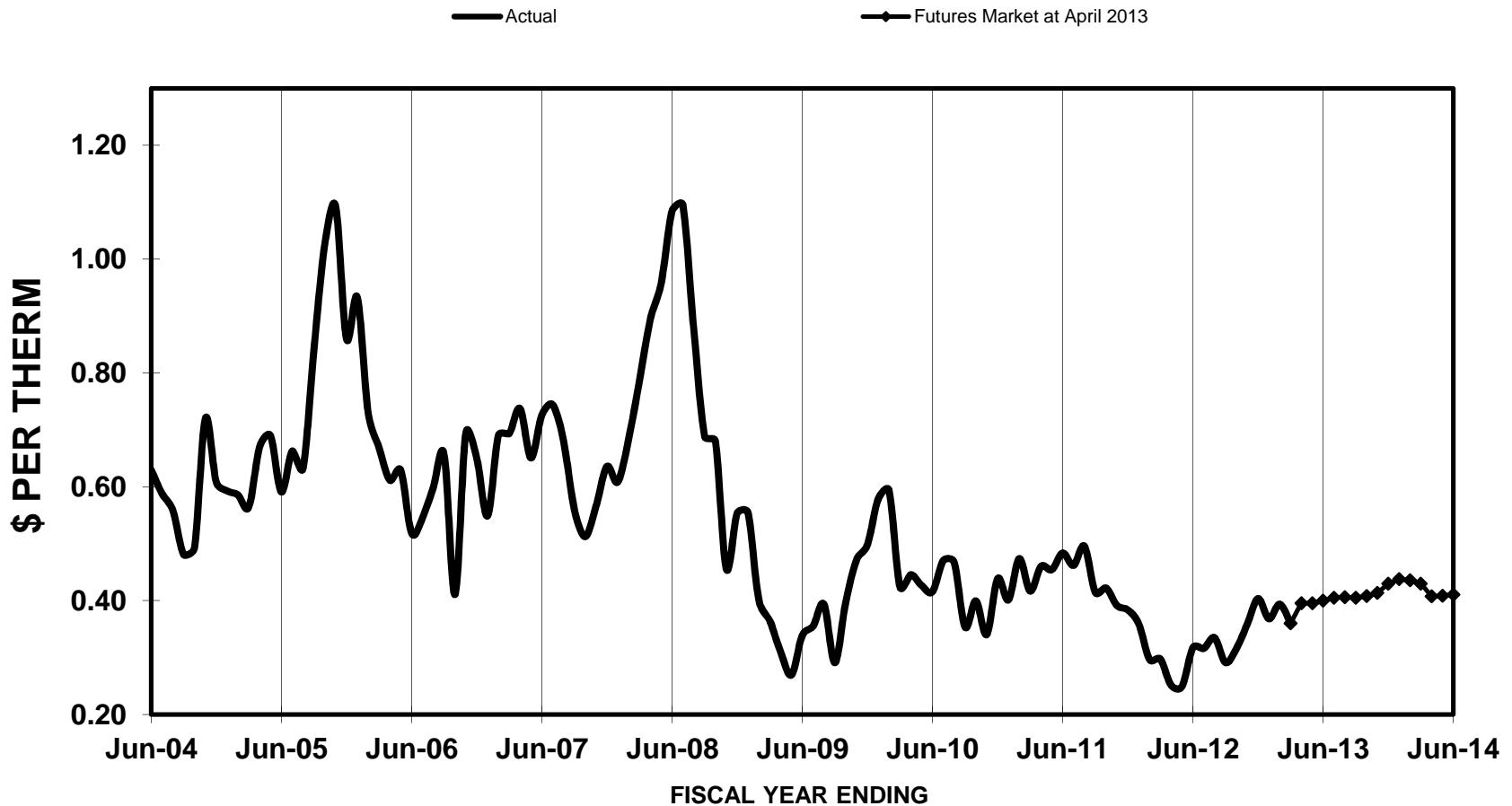
CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,783	\$4,962	\$5,667	\$5,650	\$4,097	(\$1,553)	\$4,097	\$4,200
AUGUST	7,490	9,553	10,281	10,300	8,198	(2,102)	8,198	8,400
SEPTEMBER	11,108	13,999	14,574	14,650	11,885	(2,765)	11,885	12,200
OCTOBER	14,755	18,491	18,849	19,000	15,548	(3,452)	15,548	15,900
NOVEMBER	18,421	22,849	23,100	23,350	19,128	(4,222)	19,128	19,500
DECEMBER	23,343	27,930	28,554	28,900	23,623	(5,277)	23,623	24,000
JANUARY	31,099	35,789	36,481	36,900	29,984	(6,916)	29,984	30,400
FEBRUARY	41,418	44,613	45,134	45,900	40,387	(5,513)	40,387	40,800
MARCH	51,641	53,054	52,406	54,700	48,927	(5,773)	48,927	49,300
APRIL	58,618	60,498	58,472	62,100			55,175	55,600
MAY	64,659	67,016	63,965	67,800			60,832	61,300
JUNE	70,397	72,410	68,295	73,000			65,300	65,800
	58.8%	61.6%	66.1%	62.9%			61.8%	62.0%

### GAS USERS' TAX 12-MONTH MOVING SUM



Gas prices have fallen to low levels and are driving revenues down. After a slight rise in prices, gas futures indicate the price will remain flat. The low cost of gas is expected to continue for 2013-14.

# COST OF NATURAL GAS



Prices have fallen, with gas commodity cost averaging about \$0.35 per therm for Fiscal Year 2012-13. The futures market anticipates that prices have reached bottom. Prices are projected to rise slightly, reaching above \$0.40 per therm beginning next fiscal year, and remain steady thereafter.

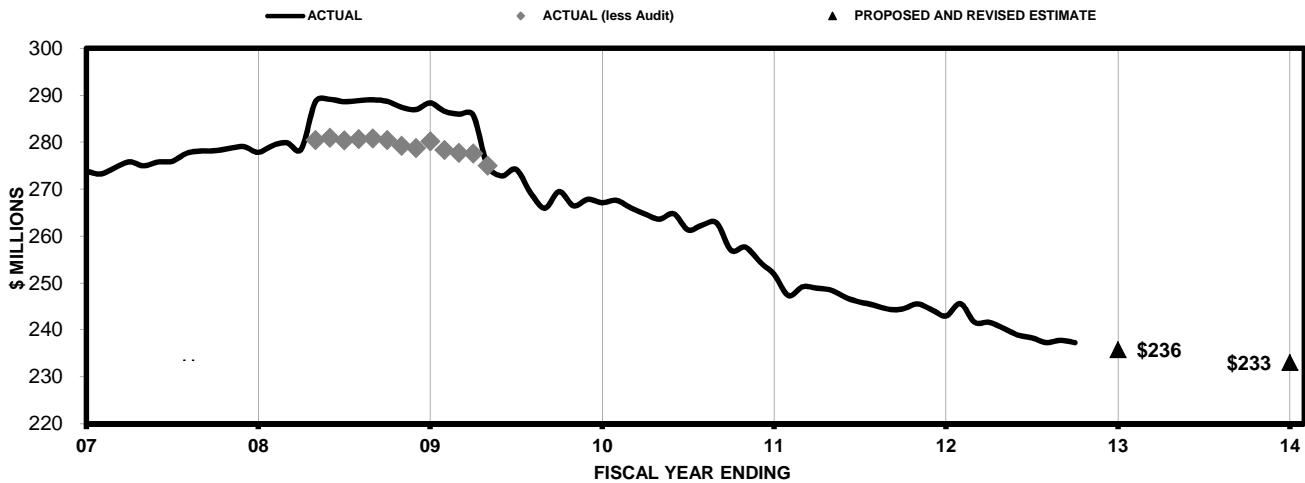


## REVENUE MONTHLY STATUS REPORT COMMUNICATIONS USERS' TAX (Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$22,395	\$22,901	\$18,382	\$20,642	\$21,020	\$378	\$21,020	\$19,530
AUGUST	22,896	21,298	23,170	19,855	19,193	(662)	19,193	19,511
SEPTEMBER	22,475	21,151	20,846	19,963	20,849	886	20,849	19,491
OCTOBER	22,145	21,060	20,625	21,376	19,357	(2,019)	19,357	19,472
NOVEMBER	21,715	22,860	21,324	19,373	19,887	514	19,887	19,452
DECEMBER	23,719	20,280	19,277	18,840	18,649	(191)	18,649	19,433
JANUARY	19,278	20,343	19,705	19,410	18,722	(688)	18,722	19,414
FEBRUARY	19,871	20,278	19,372	18,849	19,844	995	19,844	19,394
MARCH	25,683	19,865	19,979	19,533	19,479	(54)	19,479	19,375
APRIL	19,961	20,658	21,717	19,533			19,650	19,355
MAY	24,158	21,007	19,774	19,533			19,600	19,336
JUNE	22,801	20,146	18,803	19,592			19,550	19,317
<b>TOTAL</b>	<b>\$267,097</b>	<b>\$251,847</b>	<b>\$242,974</b>	<b>\$236,499</b>			<b>\$235,800</b>	<b>\$233,081</b>
% CHANGE	-7.4%	-5.7%	-3.5%	-6.1%			-6.4%	-1.2%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$22,395	\$22,901	\$18,382	\$20,642	\$21,020	\$378	\$21,020	\$19,530
AUGUST	45,291	44,199	41,552	40,497	40,213	(284)	40,213	39,041
SEPTEMBER	67,767	65,349	62,398	60,460	61,063	603	61,063	58,533
OCTOBER	89,911	86,410	83,023	81,836	80,420	(1,416)	80,420	78,005
NOVEMBER	111,626	109,269	104,347	101,209	100,307	(902)	100,307	97,457
DECEMBER	135,345	129,549	123,625	120,049	118,956	(1,093)	118,956	116,890
JANUARY	154,623	149,893	143,329	139,459	137,678	(1,781)	137,678	136,304
FEBRUARY	174,494	170,171	162,702	158,308	157,522	(786)	157,522	155,698
MARCH	200,178	190,036	182,681	177,841	177,000	(841)	177,000	175,073
APRIL	220,138	210,694	204,397	197,374			196,650	194,428
MAY	244,296	231,701	224,171	216,907			216,250	213,764
JUNE	267,097	251,847	242,974	236,499			235,800	233,081

### COMMUNICATION USERS' TAX - 12-MONTH MOVING SUM



This account has been declining steadily since the beginning of FY 09-10. Revenue decline may be attributed to the declining use of landline service and less expensive cellular service options.

REVENUE MONTHLY STATUS REPORT

**Business Tax**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$9,376	\$4,095	\$6,322	\$5,938	\$5,930	(\$8)	\$5,930	\$7,051
AUGUST	12,303	3,536	5,087	5,646	4,555	(\$1,091)	4,555	7,294
SEPTEMBER	3,552	3,514	4,793	4,186	2,971	(\$1,215)	2,971	4,373
OCTOBER	4,807	5,307	3,835	5,209	5,146	(\$63)	5,146	5,184
NOVEMBER	4,520	3,896	2,831	4,004	3,091	(\$913)	3,091	4,135
DECEMBER	5,656	3,453	4,073	4,230	2,959	(\$1,271)	2,959	4,750
JANUARY	11,336	12,216	22,509	15,617	29,188	13,571	29,188	16,847
FEBRUARY	65,166	88,271	111,913	81,004	72,785	(8,219)	72,785	93,619
MARCH	248,664	253,779	237,302	279,397	290,285	10,888	290,285	276,961
APRIL	31,953	14,787	14,643	20,730			16,261	22,486
MAY	18,255	15,175	15,936	15,533			12,733	17,607
JUNE	9,242	10,345	10,558	8,532			7,535	10,419
<b>TOTAL</b>	<b>\$424,830</b>	<b>\$418,374</b>	<b>\$439,802</b>	<b>\$450,026</b>			<b>\$453,439</b>	<b>\$470,728</b>
% CHANGE	-5.9%	-1.5%	5.1%	2.3%			3.1%	4.6%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$9,376	\$4,095	\$6,322	\$5,938	\$5,930	(\$8)	\$5,930	\$7,051
AUGUST	21,679	7,631	11,409	11,585	10,485	(1,100)	10,485	14,345
SEPTEMBER	25,231	11,145	16,202	15,771	13,456	(2,315)	13,456	18,718
OCTOBER	30,038	16,452	20,037	20,979	18,602	(2,377)	18,602	23,902
NOVEMBER	34,558	20,348	22,868	24,983	21,693	(3,290)	21,693	28,037
DECEMBER	40,214	23,801	26,941	29,213	24,652	(4,561)	24,652	32,787
JANUARY	51,550	36,017	49,450	44,830	53,840	9,010	53,840	49,635
FEBRUARY	116,716	124,288	161,363	125,834	126,625	791	126,625	143,254
MARCH	365,380	378,067	398,665	405,231	416,910	11,679	416,910	420,215
APRIL	397,333	392,854	413,308	425,961			433,171	442,701
MAY	415,588	408,029	429,244	441,494			445,905	460,309
JUNE	424,830	418,374	439,802	450,026			453,439	470,728

The City imposes a tax upon businesses located within the City or doing business therein. The City's business tax is typically based on gross receipts; it is not an income tax. The applicable tax rate varies from \$1.01 per \$1,000 to \$5.07 per \$1,000 of gross receipts depending on which classifications are applicable to each business. Taxpayers apportion gross receipts between jurisdictions in cases in which they operate or make sales both inside and outside the City. Business tax reform to date includes a 15% tax rate reduction, a small business exemption, a start-up incentive, a bad debt deduction, entertainment industry tax relief, tax simplification through consolidation of business tax classes, internet tax relief, a film production tax credit, the mutual fund exemption and the recently approved exemption for new car dealerships.

The 2012-13 revised projection reflects higher-than-projected growth, offset by decreased revenue from continuing business tax reform. The estimate for Fiscal Year 2013-14 assumes 3.5 percent growth plus \$5.5 million recovered from tax amnesty, less decreased revenue from the final phase out of Business Taxes on mutual funds.

## Components of Business Tax Estimate

Thousand Dollars

FY 2012-13	2012-13 Revised
2012 Renewal Revenue - Actual	\$397,108
Less Second-Year Mutual Fund Exemption	(2,500)
Less New Car Dealer Exemption	(3,800)
2013 Receipts Before Business Growth	\$390,808
Economic Change	5.1%   \$19,931
2013 Renewal Revenue - Revised	<b>\$410,739</b>
 Non Renewal Revenue - Revised	 \$42,700
<b>FY 2012-13 Estimate</b>	<b>\$453,439</b>
FY 2013-14	2013-14 Proposed
2013 Renewal Revenue	\$410,739
Less Third Year-Year Mutual Fund Exemption	(2,500)
2014 Receipts Before Business Growth	\$408,239
Economic Change	3.5%   \$14,288
2014 Renewal Revenue	<b>\$422,528</b>
 Non Renewal Revenue	 \$42,700
Business Tax Amnesty	\$5,500
<b>FY 2013-14 Forecast</b>	<b>\$470,728</b>

**REVENUE MONTHLY STATUS REPORT**  
**SALES TAX**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$19,976	\$19,175	\$20,783	\$23,251	\$22,560	(\$691)	\$22,560	\$22,742
AUGUST	23,675	25,567	26,974	30,230	30,009	(221)	30,009	29,903
SEPTEMBER	27,042	27,197	30,180	31,375	32,242	867	32,242	32,656
OCTOBER	20,495	19,093	20,036	23,365	23,249	(116)	23,249	22,270
NOVEMBER	23,228	25,267	26,672	30,035	31,100	1,065	31,100	29,561
DECEMBER	26,004	29,964	36,115	31,623	31,778	155	31,778	37,609
JANUARY	20,354	20,457	21,913	23,944	23,675	(269)	23,675	24,115
FEBRUARY	26,546	27,534	29,269	30,348	30,121	(227)	30,121	32,329
MARCH	23,230	26,819	30,383	28,367	29,927	1,560	29,927	32,557
APRIL	17,597	18,252	20,855	21,218			22,433	22,258
MAY	25,679	26,766	27,662	28,089			28,630	30,978
JUNE	26,269	30,517	32,404	31,094			33,497	35,812
<b>TOTAL</b>	<b>\$280,095</b>	<b>\$296,608</b>	<b>\$323,246</b>	<b>\$332,939</b>			<b>\$339,221</b>	<b>\$352,790</b>
% CHANGE	-10.2%	5.9%	9%	3%			4.9%	4.0%

<b>TRADITIONAL 1% SALES TAX</b>	<b>\$373,460</b>	<b>\$395,477</b>	<b>\$430,995</b>	<b>\$443,919</b>			<b>\$452,295</b>	<b>\$470,386</b>
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CUMULATIVE	2009-10	2010-11	2012-13			2013-14		
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$19,976	\$19,175	\$20,783	\$23,251	\$22,560	(\$691)	\$22,560	\$22,742
AUGUST	43,651	44,742	47,757	53,481	52,569	(912)	52,569	52,646
SEPTEMBER	70,693	71,939	77,937	84,856	84,811	(45)	84,811	85,302
OCTOBER	91,188	91,032	97,973	108,221	108,060	(161)	108,060	107,572
NOVEMBER	114,416	116,299	124,645	138,256	139,160	904	139,160	137,133
DECEMBER	140,420	146,263	160,760	169,879	170,938	1,059	170,938	174,742
JANUARY	160,774	166,720	182,673	193,823	194,613	790	194,613	198,857
FEBRUARY	187,320	194,254	211,942	224,171	224,734	563	224,734	231,186
MARCH	210,550	221,073	242,325	252,538	254,661	2,123	254,661	263,743
APRIL	228,147	239,325	263,180	273,756			277,094	286,001
MAY	253,826	266,091	290,842	301,845			305,724	316,978
JUNE	280,095	296,608	323,246	332,939			339,221	352,790

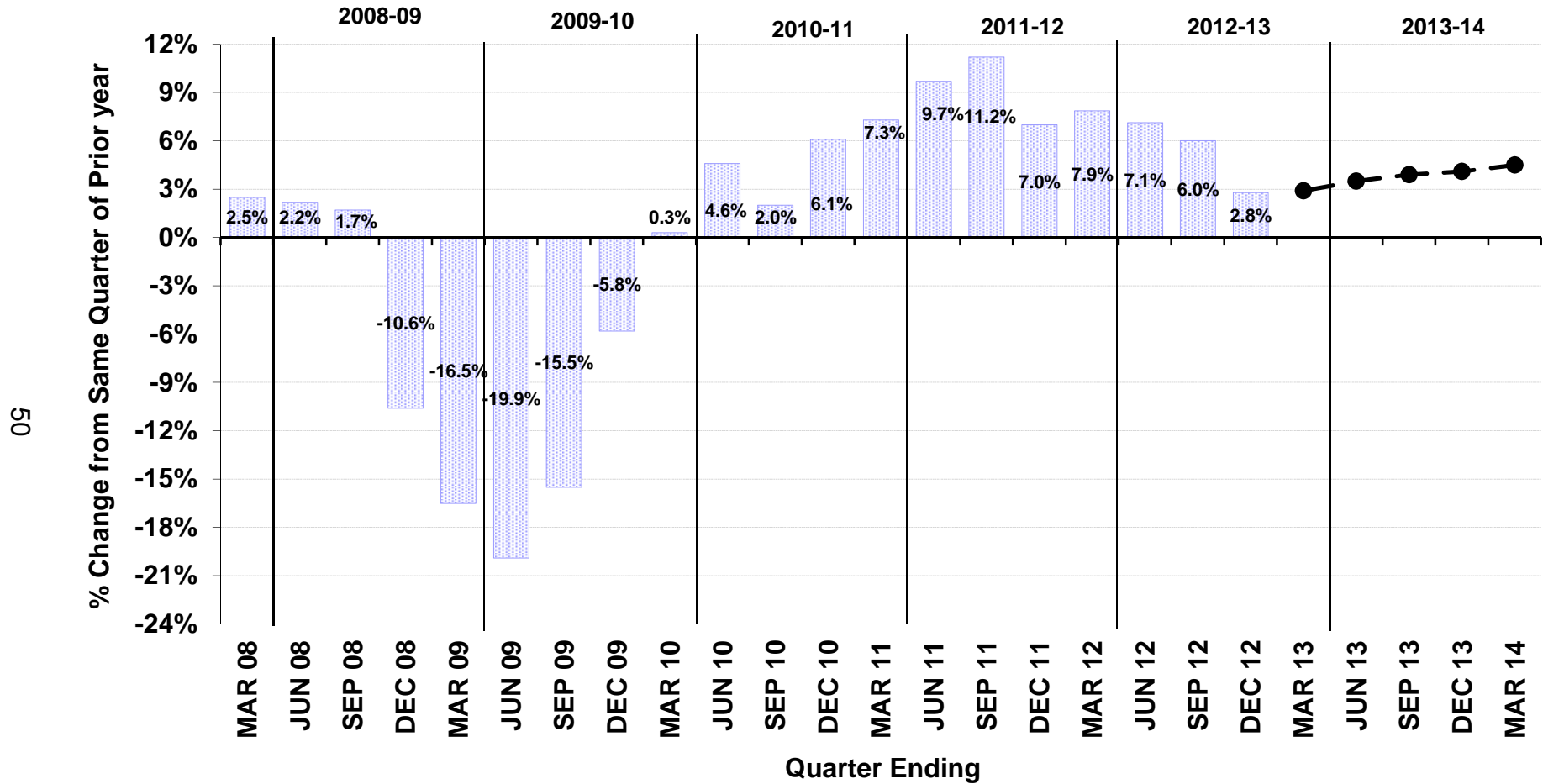
Because of lags between sales activity and receipt of sales tax monies by the City, taxable sales between April and the following March closely correspond to the City's fiscal year. Growth in taxable sales have been declining since the 2012 winter quarter, from 12 percent to 2.6 percent in the 2013 spring quarter. The overall rate of growth in 2013-14 is now projected to be 4.9 percent. For 2013-14, the Proposed Budget estimates 4 percent growth in sales tax revenue, the consensus projection of other taxing jurisdictions and local economists.

**Sales Tax Estimates**  
**Forecasts Most Applicable to City Fiscal Year 2013-14**

Forecast	Date of Forecast	Focus	Change from Prior Year
Beacon Economics	Jan 2013	LA County Taxable Sales by Calendar Year	4.1%
County of Los Angeles	March 2013	County Fiscal Year Sales Tax	4.0%
Governor's Budget	Jan 2013	California Taxable Sales by State Fiscal Year	7.0%
Los Angeles County Economic Development Corporation	Feb 2013	LA County Retail Sales by Calendar Year	5.9%
Sacramento Forecast Project	Jan 2013	California Taxable Sales by Calendar Year	2.7%
UCLA Anderson Forecast	March 2013	California Taxable Sales by City Fiscal Year	3.6%
			<b>4.5%</b>
<b>Proposed Budget*</b>		City of Los Angeles	<b>4.0%</b>

### Change in City Sales Tax Allocation by Quarter

Actual Citywide Taxable Sales      2013-14 Proposed

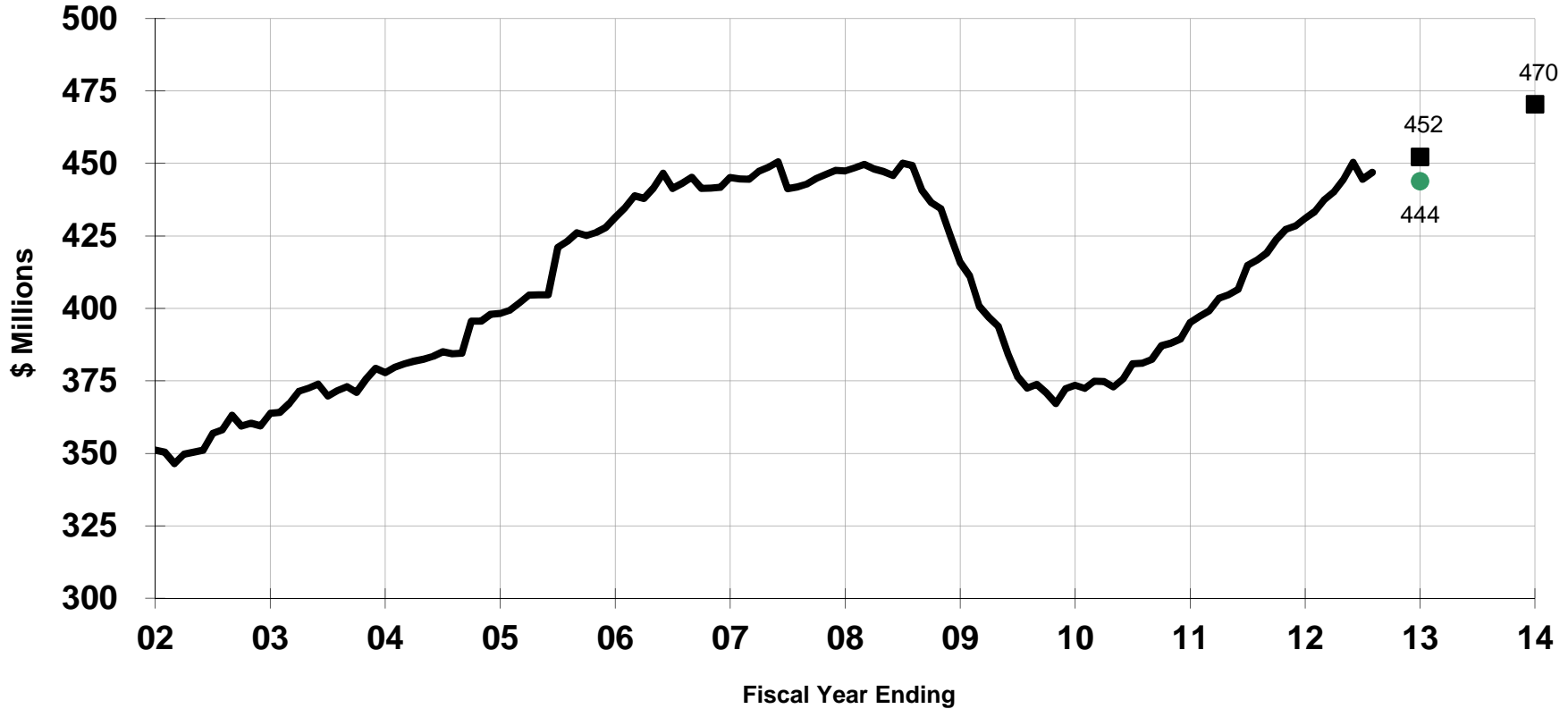


The City's fiscal year sales tax revenue (July-June) is based on taxable sales between April and March. City taxable sales growth for the first three quarters of 2012-13 averaged 5.3 percent. We will know the results of January - March 2013 taxable sales in late June. 2013-14 budget planning anticipates growth averaging 4 percent.

# City Sales Tax

12-Month Moving Sum

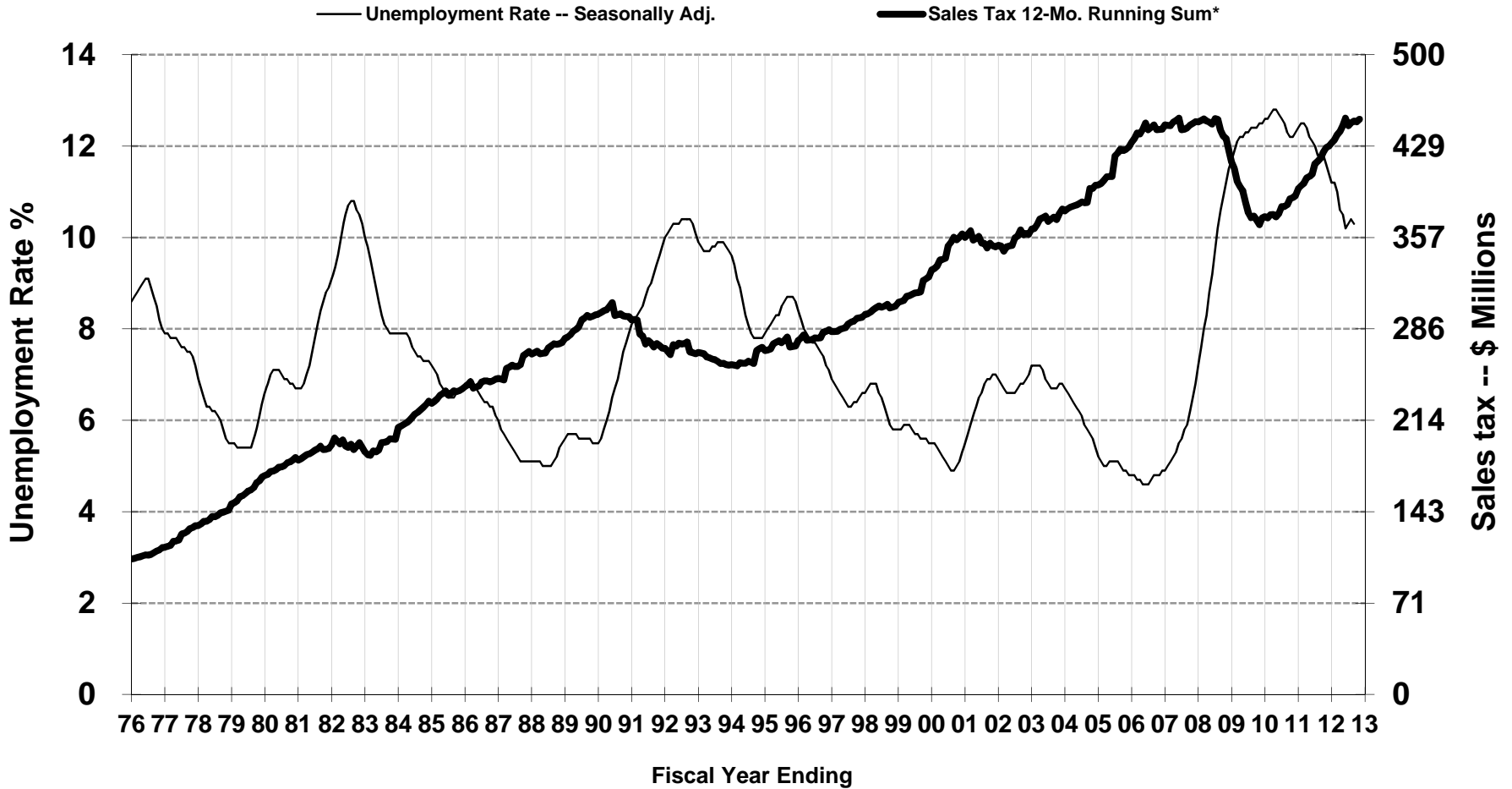
— City Tax Receipts -- 1% Tax Rate   ● Budget   ■ Revised and Proposed Estimate



Beginning in 2004, City data is adjusted for changes in the City tax rate. After declines of more than 18 percent between fiscal years 2008-09 and 2009-10, the rate of sales tax growth has been steadily increasing through the end of fiscal year 2011-12, which completed the year with 9 percent growth. With the recovery of sales tax receipts, the growth rate has begun to slow. Fiscal year 2012-13 is estimated to finish ahead of budget, with 4.9 percent growth. Fiscal year 2013-14 reflects a 4 percent increase in projected receipts.

# City 1% Sales Tax and Local Unemployment Rate

52



Over time, as the local unemployment rate declines (thin line), the rate of growth of City sales tax (thick line) increases. As the unemployment rate increases, growth in City sales tax slows or decreases. In recent years, the unemployment rate was at its highest level in this 35-year time series. The local unemployment rate, though still at double digits, has improved and is reflected in recent strong growth in taxable sales. More recently, the pause in declining unemployment is reflected in the slower growth of sales tax receipts.

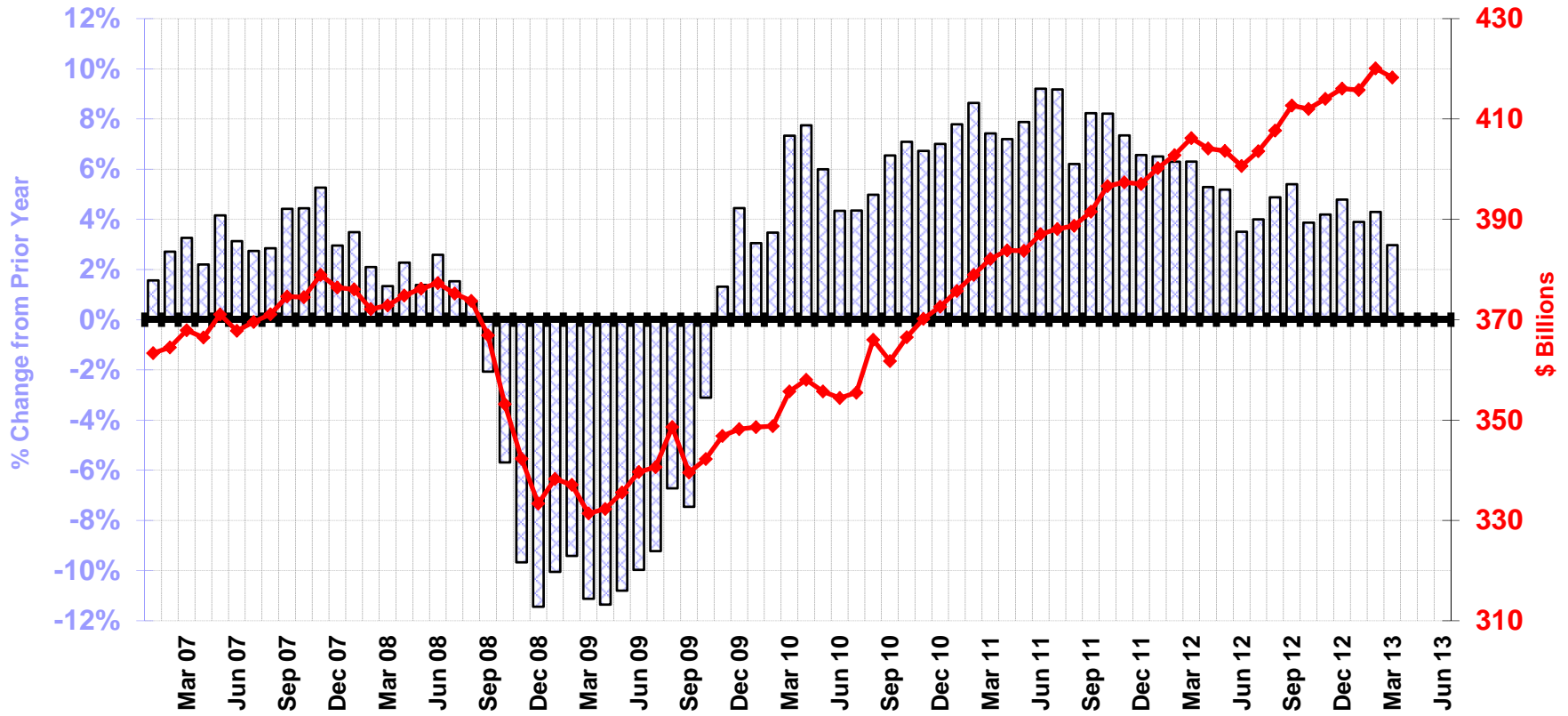


# U.S. Retail Sales -- Seasonally Adjusted

▒ % Change from Same Period Year Ago

—◆— U.S. Retail Sales in \$ Billions

59



On a year-over-year basis, monthly U.S. retail sales have increased since November 2009. The rate of growth has been steady, averaging about 4 percent, since June 2012.

CITY OF LOS ANGELES

**Sales Tax Long Term Perspective**

1% OF TAXABLE SALES -- (THOUSAND DOLLARS)

(FIRST FULL YEAR OF STATE COLLECTION OF THIS LOCAL REVENUE WAS FY1956-57)

Notes are presented on next page.

FISCAL YEAR	COLLECTION	% CHANGE		FISCAL YEAR	COLLECTION	% CHANG	
1956-57	39,313			1983-84	208,758	10.0% }	
1957-58	39,565	0.6%		1984-85	227,503	9.0% }	7-YR.
1958-59	40,196	1.6%		1985-86	240,418	5.7% }	AVG.
1959-60	43,335	7.8%		1986-87	246,930	2.7% }	6.6%
1960-61	43,360	0.1%		1987-88	266,073	7.8% }	
1961-62	44,433	2.5% }		1988-89	278,235	4.6% }	
1962-63	47,500	6.9% }		1989-90	297,209	6.8% }	
1963-64	50,001	5.3% }	9-YR.	<b>1990-91</b>	<b>292,592</b>	<b>-1.6%</b>	
1964-65	52,541	5.1% }	AVG.	1991-92	270,383	-7.6%	
1965-66	54,355	3.5% }	5.2%	1992-93	267,238	-1.2%	
1966-67	57,107	5.1% }		<b>1993-94</b>	<b>257,687</b>	<b>-3.6%</b>	
1967-68	62,279	9.1% }		1994-95	268,873	4.3% }	
1968-69	64,320	3.3% }		1995-96	277,469	3.2% }	
1969-70	68,120	5.9% }		1996-97	283,482	2.2% }	7-YR.
<b>1970-71</b>	<b>66,025</b>	<b>-3.1%</b>		1997-98	296,874	4.7% }	AVG.
1971-72	71,828	8.8% }		1998-99	306,358	3.2% }	4.8%
1972-73	80,009	11.4% }		1999-00	331,711	8.3% }	
1973-74	90,925	13.6% }		2000-01	357,224	7.7% }	
1974-75	96,088	5.7% }	11-YR.	<b>2001-02</b>	<b>351,062</b>	<b>-1.7%</b>	
1975-76	105,902	10.2% }	AVG.	2002-03	363,788	3.6% }	
1976-77	115,127	8.7% }	10.4%	2003-04	377,890	3.9% }	6-YR.
1977-78	132,029	14.7% }		2004-05	398,325	5.4% }	AVG.
1978-79	148,849	12.7% }		2005-06	431,407	8.3% }	4.2%
1979-80	171,062	14.9% }		2006-07	445,179	3.2% }	
1980-81	183,178	7.1% }		2007-08	447,417	0.5% }	
1981-82	194,928	6.4% }		<b>2008-09</b>	<b>415,920</b>	<b>-7.0%</b>	
<b>1982-83</b>	<b>189,751</b>	<b>-2.7%</b>		<b>2009-10</b>	<b>373,460</b>	<b>-10.2%</b>	
				2010-11	395,477	5.9% }	
				2011-12	430,995	9.0% }	
				Estimated 2012-13	452,295	4.9% }	
				Proposed 2013-14	470,386	4.0% }	

## Notes on Long-Term Sales Tax Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 2011-12 and estimates for 2012-13 and 2013-14.

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 in 2004-05 and thereafter on a pro forma basis at the previous 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 and other adjustments. Many factors besides the economy influence City sales tax receipts.

For most years, the effects of these adjustments, some positive and some negative, offset one another. Thus, the percent change in sales tax receipts from year to year is a good indication of the local economy. Highlighted are periods of revenue decline, which are generally coincident with national recessions.

The duration and depth of the Southern California-recession of the early 1990s was unprecedented. While the U.S. experienced a moderate recession, the Southern California economy more resembled a depression. In other recessions, periods of declining receipts did not exceed one year and the revenue level prior to the recession was exceeded in the first year of recovery. But sales tax revenue declined four years in a row in the early 1990s and did not exceed the previous peak until nine years after the downturn began.

During the six year-expansion beginning in 1994-95, the rate of growth averaged nearly 5 percent. Following the 1982-83 downturn, the rate of growth averaged nearly 7 percent. After the 1970-71 decline, the average growth rate was more than 10 percent.

In the years following the recession of 2001-02, the recovery more resembled earlier ones than the Southern California recession of the early 1990s with recovery around 4 percent in the early years followed by higher growth.

Taxable sales were flat in 2007-08 and declined by a cumulative 17 percent in during 2008-09 and 2009-10, losing a greater portion of the tax base in two years than was lost in the four-year downturn of the early 1990s.

Receipts have since recovered in fiscal years 2010-11 and 2011-12. Based upon nine months of receipts and the consensus of local economists, the 2013-14 Proposed Budget projects an increase in sales tax revenue of 4.9 percent for 2012-13 and 4 percent for 2013-14.

## TAXABLE SALES CATEGORIES BY CALENDAR YEAR

CITY OF LOS ANGELES  
(Thousand Dollars)

	2005	2006	2007	2008	2009	2010	2011
Apparel stores	\$1,707,160	\$1,798,035	\$1,897,411	\$2,097,824	\$2,404,735	\$2,551,905	\$2,715,953
General merchandise stores	3,720,692	3,932,407	3,952,550	3,542,908	2,448,694	2,534,482	2,660,830
Food stores	1,682,668	1,736,111	1,834,470	1,888,581	2,126,677	2,123,626	2,199,481
Eating and drinking establishments	4,943,745	5,282,931	5,632,290	5,743,366	5,437,781	5,637,405	6,049,187
Home furnishings and appliances	1,301,546	1,300,167	1,294,546	1,338,891	1,566,716	1,590,667	1,609,905
Building materials and farm implements	2,436,987	2,430,287	2,252,227	1,924,786	1,700,820	1,711,735	1,834,117
Auto dealers and auto supplies	4,187,135	4,158,144	4,077,862	3,302,737	2,760,647	2,865,868	3,224,150
Service stations	3,872,089	4,292,157	4,494,346	5,159,799	3,621,498	4,114,016	4,952,984
Other retail stores	4,860,849	5,002,642	5,070,023	4,383,989	3,425,579	3,451,919	3,599,674
<b>Retail Stores Total</b>	<b>\$28,712,871</b>	<b>\$29,932,881</b>	<b>\$30,505,725</b>	<b>\$29,382,881</b>	<b>\$25,493,147</b>	<b>\$26,581,623</b>	<b>\$28,846,283</b>
All other outlets	8,781,680	9,440,519	9,626,679	9,909,316	8,098,716	8,233,833	9,011,361
<b>Total All Outlets</b>	<b>\$37,494,551</b>	<b>\$39,373,400</b>	<b>\$40,132,404</b>	<b>\$39,292,197</b>	<b>\$33,591,863</b>	<b>\$34,815,456</b>	<b>\$37,857,643</b>
<i>% change from prior year</i>	<i>5.8%</i>	<i>5.0%</i>	<i>1.9%</i>	<i>-2.1%</i>	<i>-14.5%</i>	<i>3.6%</i>	<i>8.7%</i>
<b>L.A. County Taxable Sales</b>	<b>\$130,722,373</b>	<b>\$136,162,552</b>	<b>\$137,820,418</b>	<b>\$131,881,744</b>	<b>\$112,744,727</b>	<b>\$116,942,334</b>	<b>\$126,440,737</b>
<i>% change from prior year</i>	<i>6.7%</i>	<i>4.2%</i>	<i>1.2%</i>	<i>-4.3%</i>	<i>-14.5%</i>	<i>3.7%</i>	<i>8.1%</i>
<b>State Taxable Sales</b>	<b>\$536,904,428</b>	<b>\$559,652,437</b>	<b>\$561,050,149</b>	<b>\$531,653,540</b>	<b>\$456,495,945</b>	<b>\$477,347,986</b>	<b>\$520,568,055</b>
<i>% change from prior year</i>	<i>7.4%</i>	<i>4.2%</i>	<i>0.2%</i>	<i>-5.2%</i>	<i>-14.1%</i>	<i>4.6%</i>	<i>9.1%</i>
<b>City as % of County</b>	<b>28.7%</b>	<b>28.9%</b>	<b>29.1%</b>	<b>29.8%</b>	<b>29.8%</b>	<b>29.8%</b>	<b>29.9%</b>
<b>City as % of State</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.2%</b>	<b>7.4%</b>	<b>7.4%</b>	<b>7.3%</b>	<b>7.3%</b>

Beginning in FY 2005-06, the City's share of the sales tax rate for General Fund purposes is .75% of taxable sales in the City. Previously the rate was 1 percent. The overall tax rate, including state, county and special district purposes in the City of Los Angeles is 9 percent, which includes the 0.25 percent increase in the statewide tax rate as approved by voters in November 2012 (Proposition 30). Taxable sales in the City are a little more than 7 percent of statewide taxable sales and nearly 30 percent of countywide taxable sales.

## Sales Tax Components Los Angeles County 2013

**State Rate**

General Fund	3.6875%
General Fund	0.2500%
State Fiscal Recovery Fund	0.2500%
Local Public Safety Fund	0.5000%

**State General Fund**  
(Inoperative in 2001, but effective thereafter.)  
For economic recovery bonds  
The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$30 million annually.

Local Revenue Fund	0.5000%
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For local health and social service programs. This portion was established as part of 1991 realignment.

Local Revenue Fund	1.0625%
--------------------	---------

This portion was established as part of 2011 realignment.

State Education Protection Account	0.2500%
------------------------------------	---------

Approved by voters in November 2012 to support school districts, county offices of education, charter schools, and community college districts.

Subtotal for State purposes	6.5000%
-----------------------------	---------

**Uniform Local Tax Rate**

County Transportation	0.2500%
-----------------------	---------

The county allocates a small portion of this to the City for transportation purposes.

Local Point of Sale	0.7500%
---------------------	---------

This is the City sales tax. The City's share was reduced from 1% of taxable sales within the City to 0.75% by the triple flip starting with City receipts in September 2004.

Subtotal for Local Purposes	1.0000%
-----------------------------	---------

Total Statewide Rate	7.5000%
----------------------	---------

**Optional Local Rates**

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	0.5000%
Proposition C Los Angeles County Transportation Commission	0.5000%
Measure R Los Angeles MTA	0.5000%

Voter Approved in 1980 for public transit

Voter Approved in 1990 for public transit

Voter Approved in 2008 for public transit

Total Optional Local Rate Applicable in City of Los Angeles	1.5000%
---	---------

Total Sales Tax Rate in City of Los Angeles	9.0000%
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Some cities in Los Angeles County have a higher local tax rate.

**REVENUE MONTHLY STATUS REPORT**  
**Power Revenue Transfer**  
(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY					\$123,267	\$123,267	\$123,267	
MARCH			\$125,039	\$124,550	30,817	(93,733)	30,817	\$126,500
APRIL	\$147,000	\$129,407	41,679				30,817	42,167
MAY		86,272	41,679				30,817	42,167
JUNE	73,475	43,136	41,680	124,550			30,816	42,166
<b>TOTAL</b>	<b><u>\$220,475</u></b>	<b><u>\$258,815</u></b>	<b><u>\$250,077</u></b>	<b><u>\$249,100</u></b>			<b><u>\$246,534</u></b>	<b><u>\$253,000</u></b>
% CHANGE	-0.9%	17.4%	-3.4%	-0.4%			-1.4%	2.6%

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY					\$123,267	\$123,267	\$123,267	
MARCH			\$125,039	124,550	154,084	29,534	154,084	\$126,500
APRIL	\$147,000	\$129,407	166,718	124,550			184,901	168,667
MAY	147,000	215,679	208,397	124,550			215,718	210,834
JUNE	220,475	258,815	250,077	249,100			246,534	253,000

The transfer from the Power Revenue Fund has historically been set as a percentage of prior-year gross operating power revenue. The Charter provides that the transfer may not exceed power system net income. The estimate for 2013-14 is from the Department of Water and Power.

**REVENUE MONTHLY STATUS REPORT  
PARKING FINES**

(Thousand Dollars)

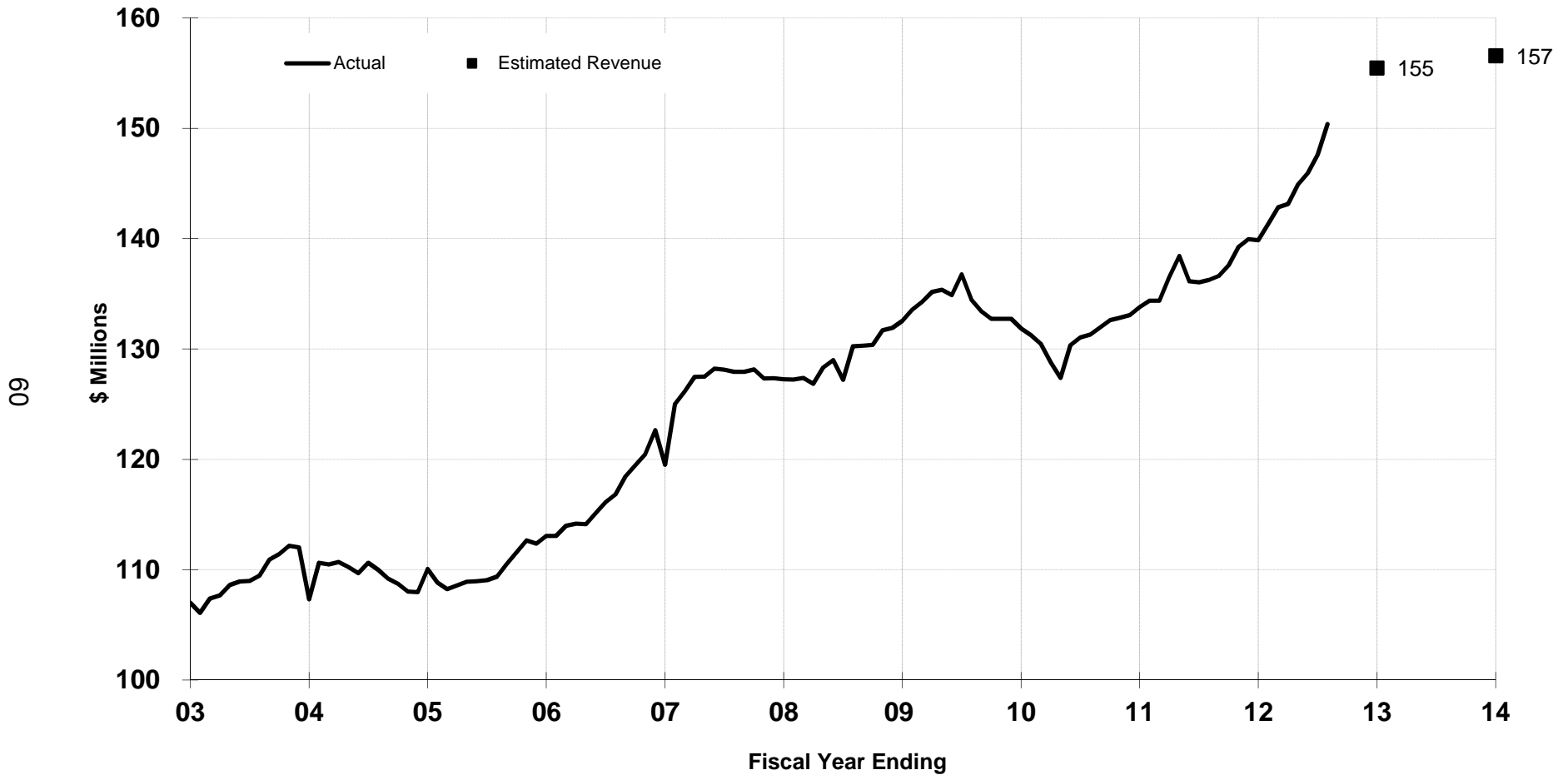
MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$11,532	\$10,931	\$11,507	\$12,100	\$13,006	\$906	\$13,006	\$13,200
AUGUST	11,628	10,840	10,825	12,100	12,327	227	12,327	12,900
SEPTEMBER	11,261	9,590	11,734	12,300	12,031	(269)	12,031	12,700
OCTOBER	10,972	9,552	11,475	12,400	13,231	831	13,231	12,400
NOVEMBER	10,775	13,734	11,447	12,500	12,489	(11)	12,489	14,000
DECEMBER	10,130	10,847	10,729	12,500	12,394	(106)	12,394	12,300
JANUARY	10,299	10,564	10,798	12,600	13,566	966	13,566	12,300
FEBRUARY	10,512	11,155	11,509	13,138	12,968	(170)	12,968	12,900
MARCH	10,164	10,812	11,780	13,300	14,553	1,253	14,553	12,700
APRIL	12,198	12,411	14,068	13,400			13,000	14,300
MAY	11,691	11,935	12,641	13,500			13,000	13,700
JUNE	10,692	11,435	24,332	13,600			12,900	13,057
<b>TOTAL</b>	<b>\$131,854</b>	<b>\$133,806</b>	<b>\$152,844</b>	<b>\$153,438</b>			<b>\$155,465</b>	<b>\$156,557</b>
<b>% CHANGE</b>	<b>-0.5%</b>	<b>1.5%</b>	<b>14.2%</b>	<b>14.7%</b>			<b>16.2%</b>	<b>0.7%</b>

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$11,532	\$10,931	\$11,507	\$12,100	\$13,006	\$906	\$13,006	\$13,200
AUGUST	23,160	21,771	22,332	24,200	25,333	1,133	25,333	26,100
SEPTEMBER	34,421	31,361	34,066	36,500	37,364	864	37,364	38,800
OCTOBER	45,393	40,913	45,541	48,900	50,595	1,695	50,595	51,200
NOVEMBER	56,168	54,647	56,988	61,400	63,084	1,684	63,084	65,200
DECEMBER	66,298	65,494	67,718	73,900	75,478	1,578	75,478	77,500
JANUARY	76,597	76,058	78,515	86,500	89,044	2,544	89,044	89,800
FEBRUARY	87,109	87,213	90,024	99,638	102,012	2,374	102,012	102,700
MARCH	97,273	98,025	101,804	112,938	116,565	3,627	116,565	115,400
APRIL	109,471	110,436	115,871	126,338			129,565	129,700
MAY	121,162	122,371	128,512	139,838			142,565	143,400
JUNE	131,854	133,806	152,844	153,438			155,465	156,457

Revenue has been consistently tracking above the 2012-13 budget estimate of \$153.4 million which included \$4 million in additional revenue from the full implementation of the part-time traffic officer program and \$6 million for increased fines. Fiscal year 2013-14 revenue assumes no changes to staffing levels or amount of fines.

## Parking Revenue

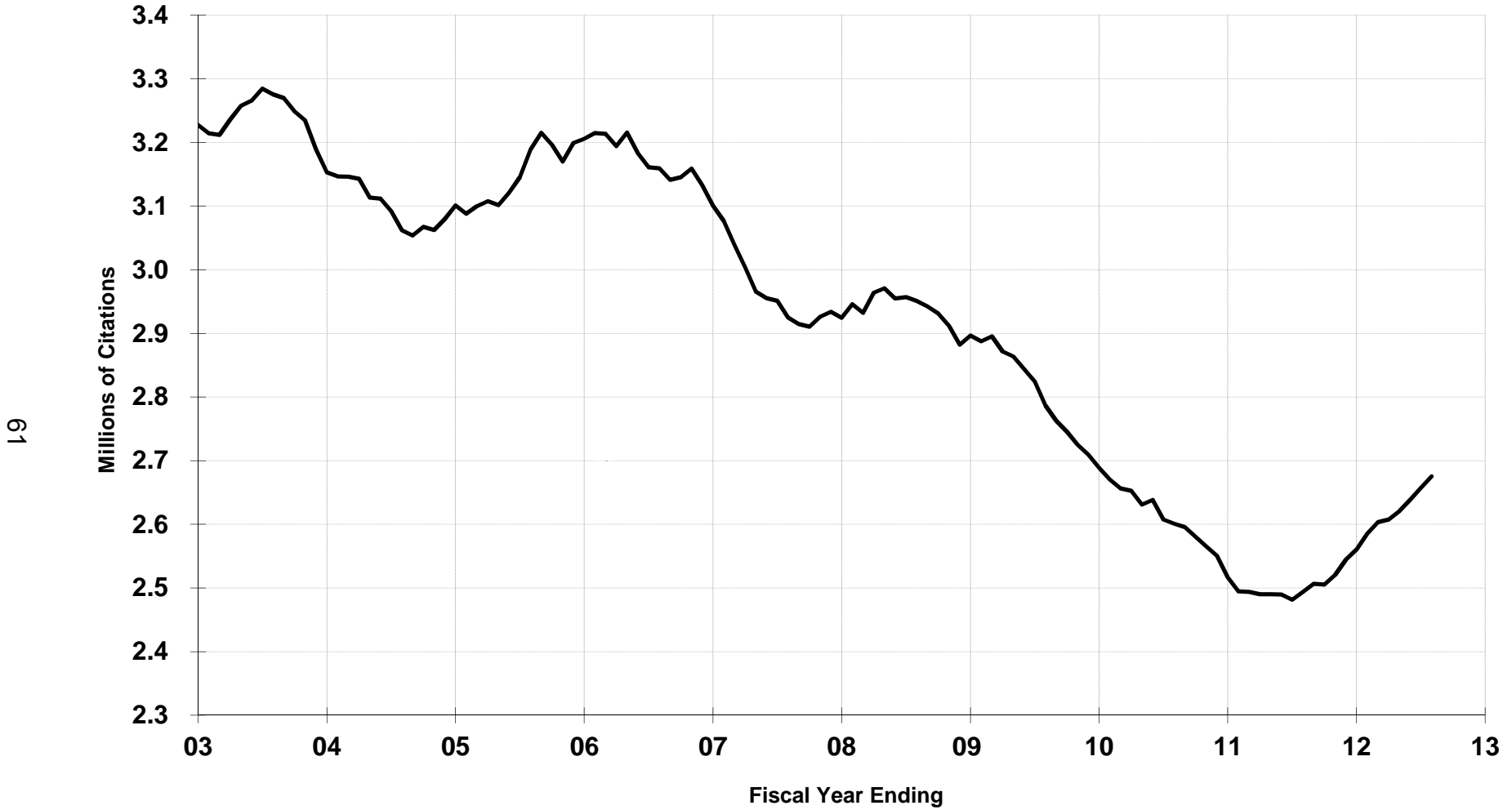
### 12-Month Moving Sum



The recent growth in parking revenue in 2012-13 reflects the full implementation of the part-time traffic officer program, as well as a \$10 increase for specific safety violations and a \$5 increase for all other violations. Fiscal year 2013-14 revenue is expected to remain flat with no change in service levels or fines.



### Parking Citations Issued 12-Month Moving Sum



A part-time traffic officer program was first implemented in 2011-12 and is contributing to increased productivity.

**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12*	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10,216	\$12,095	\$13,084	\$13,151	\$15,793	\$2,642	\$15,793	\$14,533
AUGUST	10,358	10,183	15,128	13,151	16,092	\$2,941	16,092	17,215
SEPTEMBER	10,569	12,673	13,451	13,150	15,170	\$2,020	15,170	16,052
OCTOBER	9,220	9,670	12,649	13,151	13,211	\$60	13,211	14,387
NOVEMBER	7,382	13,212	12,431	13,151	15,557	\$2,406	15,557	11,986
DECEMBER	12,639	8,626	8,108	13,150	8,310	(\$4,840)	8,310	15,674
JANUARY	7,637	11,079	14,103	13,151	14,170	\$1,019	14,170	13,874
FEBRUARY	5,139	6,813	10,235	13,151	12,005	(\$1,146)	12,005	10,184
MARCH	12,674	16,979	10,795	13,150	12,820	(330)	12,820	16,385
APRIL	12,040	9,271	16,424	13,151			17,900	15,410
MAY	6,458	12,498	12,811	13,151			13,500	13,152
JUNE	14,168	11,699	10,039	13,150			10,411	15,569
<b>TOTAL</b>	<b>\$118,500</b>	<b>\$134,798</b>	<b>\$149,258</b>	<b>\$157,808</b>			<b>\$164,939</b>	<b>\$174,423</b>
% CHANGE	-13.1%	13.8%	10.7%	5.7%			10.5%	5.8%

Court settlement 2,464  
Total FY12 receipts \$151,722

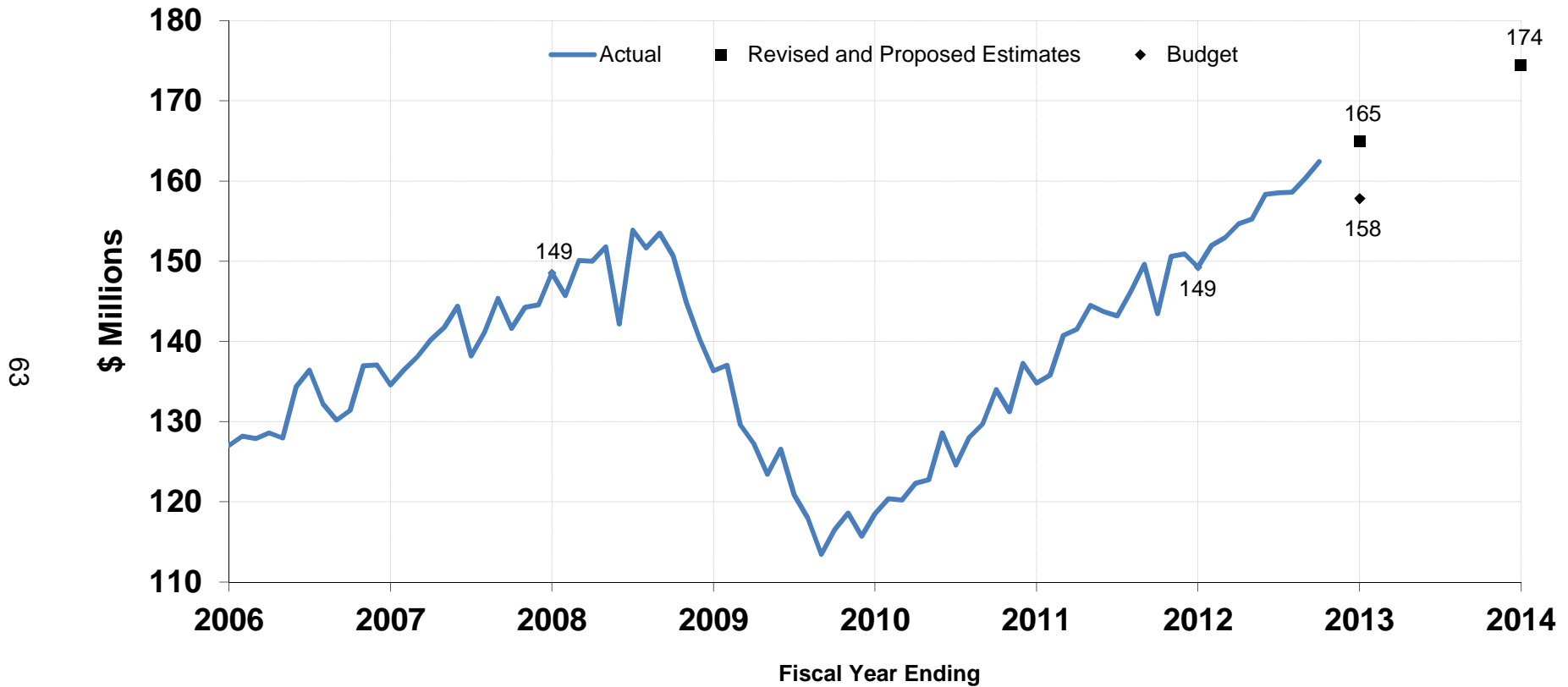
<b>Taxable Hotel Sales</b>	\$911,538	\$1,036,908	\$1,167,092	\$1,213,908		\$1,268,762	\$1,341,715
<b>Each 1% tax rate</b>	\$9,115	\$10,369	\$11,671	\$12,139		\$12,688	\$13,417

CUMULATIVE	2009-10	2010-11	2011-12*	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10,216	\$12,095	\$13,084	\$13,151	\$15,793	\$2,642	\$15,793	\$14,533
AUGUST	20,574	22,278	28,212	26,302	31,885	5,583	31,885	31,749
SEPTEMBER	31,143	34,951	41,663	39,452	47,055	7,603	47,055	47,801
OCTOBER	40,363	44,621	54,312	52,603	60,266	7,663	60,266	62,188
NOVEMBER	47,745	57,833	66,743	65,754	75,823	10,069	75,823	74,174
DECEMBER	60,384	66,459	74,851	78,904	84,133	5,229	84,133	89,848
JANUARY	68,021	77,538	88,954	92,055	98,303	6,248	98,303	103,722
FEBRUARY	73,160	84,351	99,189	105,206	110,308	5,102	110,308	113,906
MARCH	85,834	101,330	109,984	118,356	123,128	4,772	123,128	130,292
APRIL	97,874	110,601	126,408	131,507			141,028	145,701
MAY	104,332	123,099	139,219	144,658			154,528	158,854
JUNE	118,500	134,798	149,258	157,808			164,939	174,423

\*Fiscal Year 2011-12 receipts includes approximately \$2.5 million from a bankruptcy settlement.

## City Hotel Tax Receipts

12-Month Moving Sum



Transient occupancy tax revenue is a factor of room rates and the occupancy of available rooms. The revenue was the first to recover after the recession with fiscal year 2011-12 finishing at the 2007-08 peak of \$149 million (\*\$152 million with the inclusion of a one-time back tax settlement). Current receipts are trending above plan and the revenue estimate has been increased. With hotels operating at near-capacity levels, growth will largely be confined to increasing room rates.

**REVENUE MONTHLY STATUS REPORT**  
**DOCUMENTARY TRANSFER TAX -- Includes Legal Entity Transfers**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$7,730	\$10,077	\$8,373	\$9,946	\$10,488	\$542	\$10,488	\$14,292
AUGUST	8,302	8,084	10,430	9,755	13,215	3,460	13,215	14,639
SEPTEMBER	6,606	7,272	9,432	10,109	13,297	3,188	13,297	12,725
OCTOBER	8,223	8,801	7,985	9,292	9,970	678	9,970	13,652
NOVEMBER	7,437	6,901	7,665	8,639	12,879	4,240	12,879	12,011
DECEMBER	6,382	10,338	7,907	7,930	11,355	3,425	11,355	13,444
JANUARY	9,030	9,305	9,428	9,577	20,304	10,727	20,304	15,156
FEBRUARY	6,155	6,471	5,981	7,208	9,237	2,029	9,237	10,158
MARCH	5,181	7,187	6,591	6,691	8,000	1,309	8,000	10,350
APRIL	8,035	8,312	8,899	9,317			11,123	13,781
MAY	8,200	9,464	9,867	9,400			12,334	15,029
JUNE	8,364	8,200	10,677	9,656			13,347	14,871
<b>TOTAL</b>	<b>\$89,643</b>	<b>\$100,413</b>	<b>\$103,238</b>	<b>\$107,520</b>			<b>\$145,551</b>	<b>\$160,106</b>
<b>% CHANGE</b>	6.8%	12.0%	2.8%	4.1%			41.0%	10.0%

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$7,730	\$10,077	\$8,373	\$9,946	\$10,488	\$542	\$10,488	\$14,292
AUGUST	16,032	18,161	18,804	19,701	23,704	4,003	23,704	28,930
SEPTEMBER	22,638	25,433	28,236	29,810	37,001	7,191	37,001	41,655
OCTOBER	30,861	34,234	36,221	39,102	46,971	7,869	46,971	55,308
NOVEMBER	38,298	41,135	43,887	47,741	59,851	12,110	59,851	67,319
DECEMBER	44,680	51,473	51,793	55,671	71,206	15,535	71,206	80,763
JANUARY	53,710	60,778	61,221	65,248	91,510	26,262	91,510	95,918
FEBRUARY	59,865	67,249	67,203	72,456	100,747	28,291	100,747	106,076
MARCH	65,046	74,436	73,794	79,147	108,747	29,600	108,747	116,425
APRIL	73,081	82,748	82,693	88,464			119,870	130,207
MAY	81,281	92,212	92,560	97,864			132,204	145,236
JUNE	89,645	100,412	103,237	107,520			145,551	160,106

The documentary transfer tax is assessed at the time of a property's sale at a tax rate of \$2.25 per each \$500 of sales price. This tax is the most volatile General Fund revenue source as growth (or decline) in revenue is magnified when home prices and sales volume move together. This account recorded more than \$217 million in 2005-06 at the peak of the real estate bubble. Three years later in 2008-09, revenue declined to under \$84 million.

Fiscal year 2012-13 revenue was budgeted at half peak, \$107.5 million. With the steady recovery of the real estate market in sales volume and price, this account has seen double-digit growth in 2012-13. Some of this recent growth may be attributed to accelerated sales in December to avoid the impact of then-expected increase in the capital gains tax, with subsequent months reflecting lower sales as a result. Fiscal year 2013-14 assumes lower growth as sales near a sustainable level.

**REVENUE MONTHLY STATUS REPORT**  
**DOCUMENTARY TRANSFER TAX -- Legal Entity Transfers**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY			\$244	\$100	\$561	\$461	\$561	\$350
AUGUST			8	100	151	51	151	350
SEPTEMBER			165	100	303	203	303	350
OCTOBER			5	100	9	(91)	9	350
NOVEMBER			104	100	517	417	517	350
DECEMBER		841	183	100		(100)		350
JANUARY			14	100	1,032	932	1,032	350
FEBRUARY		23		100	580	480	580	350
MARCH			10	100		(100)		350
APRIL				100			250	350
MAY				100			250	350
JUNE				100			248	350
<b>TOTAL</b>		<b>\$864</b>	<b>\$733</b>	<b>\$1,200</b>			<b>\$3,900</b>	<b>\$4,200</b>
<b>% CHANGE</b>								

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY			\$244	\$100	\$561	\$461	\$561	\$350
AUGUST			252	200	711	511	711	700
SEPTEMBER			416	300	1,014	714	1,014	1,050
OCTOBER			421	400	1,023	623	1,023	1,400
NOVEMBER			525	500	1,541	1,041	1,541	1,750
DECEMBER		841	709	600	1,541	941	1,541	2,100
JANUARY		841	723	700	2,573	1,873	2,573	2,450
FEBRUARY		864	723	800	3,152	2,352	3,152	2,800
MARCH		864	733	900	3,152	2,252	3,152	3,150
APRIL		864	733	1,000			3,402	3,500
MAY		864	733	1,100			3,652	3,850
JUNE		864	733	1,200			3,900	4,200

This revenue is City share of county collection of the tax when property title does not change hands, but controlling interest in a legal entity holding real property is transferred. This revenue is included in the total documentary tax revenue amounts reported on the previous page.

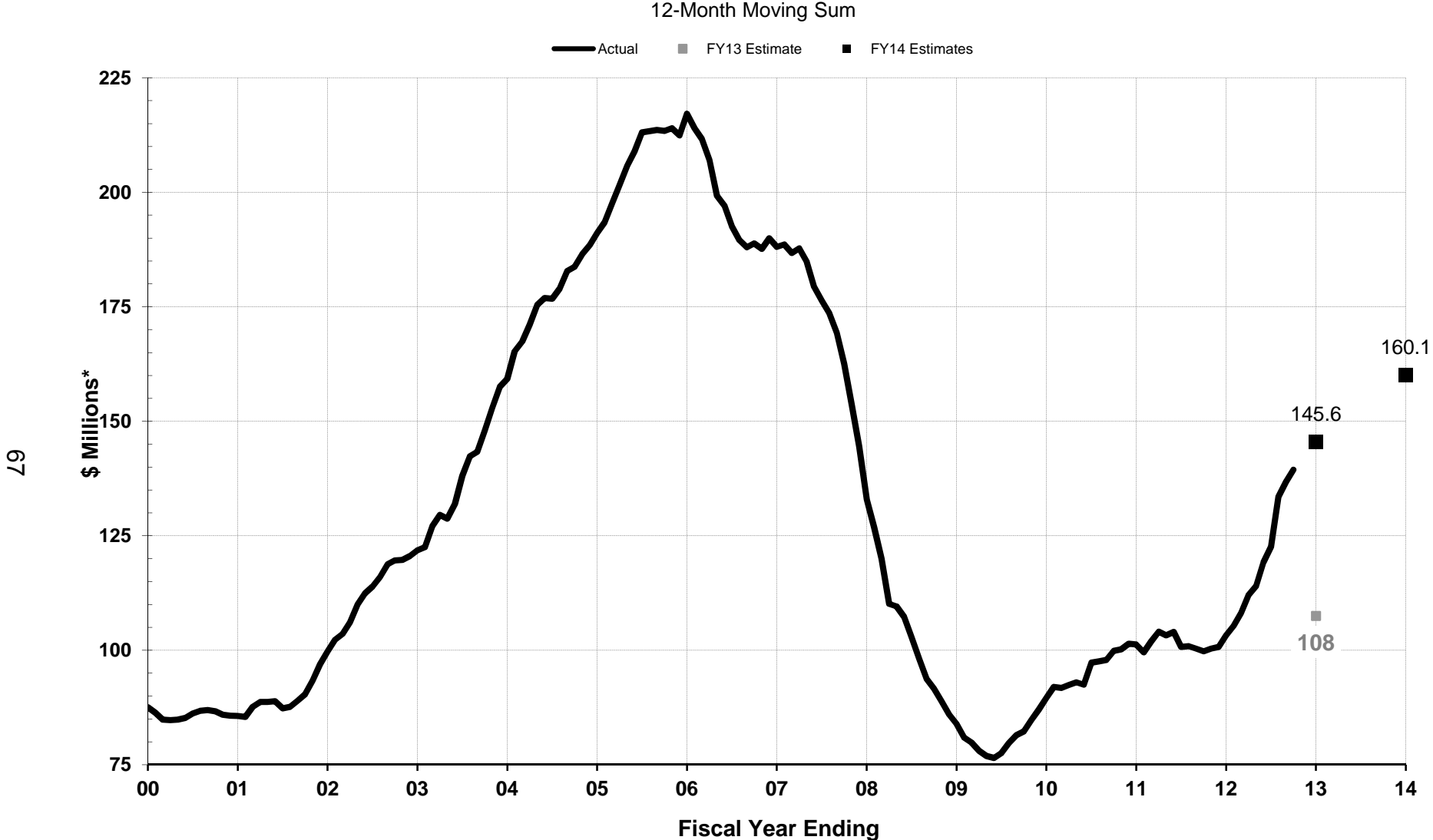
**DOCUMENTARY TRANSFER TAX -- Excludes Legal Entity Transfers  
MONTHLY AND ANNUAL STATISTICS**

		MONTHLY					12-MONTH MOVING SUM						
		REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE PER DEED	% CHANGE YEAR AGO	REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE PER DEED	% CHANGE YEAR AGO
JUN	10	8,364,000	45.1%	3,349	27.6%	2,497	13.7%	89,645,000	6.8%	37,197	31.4%	2,410	-18.7%
JUL		10,077,430	30.4%	3,670	39.8%	2,746	-6.8%	91,992,430	13.6%	38,242	33.8%	2,406	-15.1%
AUG		8,084,464	-2.6%	3,127	-6.4%	2,585	4.1%	91,774,894	14.9%	38,027	29.7%	2,413	-11.4%
SEP		7,272,010	10.1%	2,963	-2.9%	2,454	13.4%	92,440,905	18.5%	37,938	26.1%	2,437	-6.1%
OCT		8,800,854	7.0%	2,858	-11.2%	3,079	20.5%	93,018,758	20.9%	37,577	21.7%	2,475	-0.7%
NOV		6,900,716	-7.2%	2,680	-23.3%	2,575	20.9%	92,482,475	20.9%	36,765	16.3%	2,516	4.0%
DEC		10,338,080	62.0%	2,673	-9.1%	3,868	78.2%	96,438,554	24.4%	36,498	12.0%	2,642	11.1%
JAN		9,304,950	3.0%	3,373	-8.6%	2,759	12.8%	96,713,504	21.3%	36,180	7.1%	2,673	13.3%
FEB		6,470,704	5.1%	2,486	-3.1%	2,603	8.5%	97,029,208	19.1%	36,101	4.7%	2,688	13.7%
MAR		7,187,229	38.7%	2,412	-3.7%	2,980	44.1%	99,035,437	20.4%	36,008	2.5%	2,750	17.5%
APR		8,311,603	3.4%	3,305	2.8%	2,515	0.6%	99,312,040	17.1%	36,098	0.3%	2,751	16.8%
MAY		9,464,399	15.4%	2,936	-8.3%	3,224	25.9%	100,576,439	15.5%	35,832	-1.8%	2,807	17.6%
JUN	11	8,200,193	-2.0%	2,921	-12.8%	2,807	12.4%	100,412,631	12.0%	35,404	-4.8%	2,836	17.7%
JUL		8,129,316	-19.3%	2,822	-23.1%	2,881	4.9%	98,464,518	7.0%	34,556	-9.6%	2,849	18.5%
AUG		10,422,699	28.9%	3,376	8.0%	3,087	19.4%	100,802,752	9.8%	34,805	-8.5%	2,896	20.0%
SEP		9,267,926	27.4%	3,207	8.2%	2,890	17.7%	102,798,669	11.2%	35,049	-7.6%	2,933	20.4%
OCT		7,980,057	-9.3%	2,939	2.8%	2,715	-11.8%	101,977,872	9.6%	35,130	-6.5%	2,903	17.3%
NOV		7,561,228	9.6%	2,795	4.3%	2,705	5.1%	102,638,384	11.0%	35,245	-4.1%	2,912	15.8%
DEC		7,723,659	-25.3%	2,786	4.2%	2,772	-28.3%	100,023,963	3.7%	35,358	-3.1%	2,829	7.1%
JAN		9,413,759	1.2%	3,289	-2.5%	2,862	3.8%	100,132,772	3.5%	35,274	-2.5%	2,839	6.2%
FEB		5,981,238	-7.6%	2,399	-3.5%	2,493	-4.2%	99,643,306	2.7%	35,187	-2.5%	2,832	5.4%
MAR		6,581,169	-8.4%	2,643	9.6%	2,490	-16.4%	99,037,246	0.0%	35,418	-1.6%	2,796	1.7%
APR		8,898,609	7.1%	3,224	-2.5%	2,760	9.8%	99,624,253	0.3%	35,337	-2.1%	2,819	2.5%
MAY		9,867,015	4.3%	3,140	6.9%	3,142	-2.5%	100,026,869	-0.5%	35,541	-0.8%	2,814	0.3%
JUN	12	10,677,203	30.2%	3,606	23.5%	2,961	5.5%	102,503,880	2.1%	36,226	2.3%	2,830	-0.2%
JUL		9,927,625	22.1%	3,025	7.2%	3,282	13.9%	104,302,188	5.9%	36,429	5.4%	2,863	0.5%
AUG		13,064,752	25.3%	3,934	16.5%	3,321	7.6%	106,944,242	6.1%	36,987	6.3%	2,891	-0.2%
SEP		12,994,272	40.2%	3,845	19.9%	3,380	16.9%	110,670,587	7.7%	37,625	7.3%	2,941	0.3%
OCT		9,961,469	24.8%	3,069	4.4%	3,246	19.5%	112,651,999	10.5%	37,755	7.5%	2,984	2.8%
NOV		12,362,041	63.5%	3,650	30.6%	3,387	25.2%	117,452,811	14.4%	38,610	9.5%	3,042	4.5%
DEC		11,355,197	47.0%	3,392	21.8%	3,348	20.8%	121,084,350	21.1%	39,216	10.9%	3,088	9.1%
JAN		19,272,321	104.7%	4,006	21.8%	4,811	68.1%	130,942,912	30.8%	39,933	13.2%	3,279	15.5%
FEB		8,656,890	44.7%	2,640	10.0%	3,279	31.5%	133,618,564	34.1%	40,174	14.2%	3,326	17.5%
MAR		8,000,333	21.6%	2,674	1.2%	2,992	20.2%	135,037,728	36.4%	40,205	13.5%	3,359	20.1%
APR													

66

This table breaks down monthly revenue into components of number of deeds and average revenue per deed, which serves as proxy data for sales volume and price for the housing market.

# Documentary Transfer Tax -- Includes Legal Entity Transfers



The budget for fiscal year 2012-13 revenue assumed modest growth of 7.5 percent. Actual growth in 2012-13 has average 37 percent through March, with low interest rates contributing to increasing sales volume and low housing inventory aiding price appreciation. Fiscal year 2013-14 assumes a 10 percent growth rate.

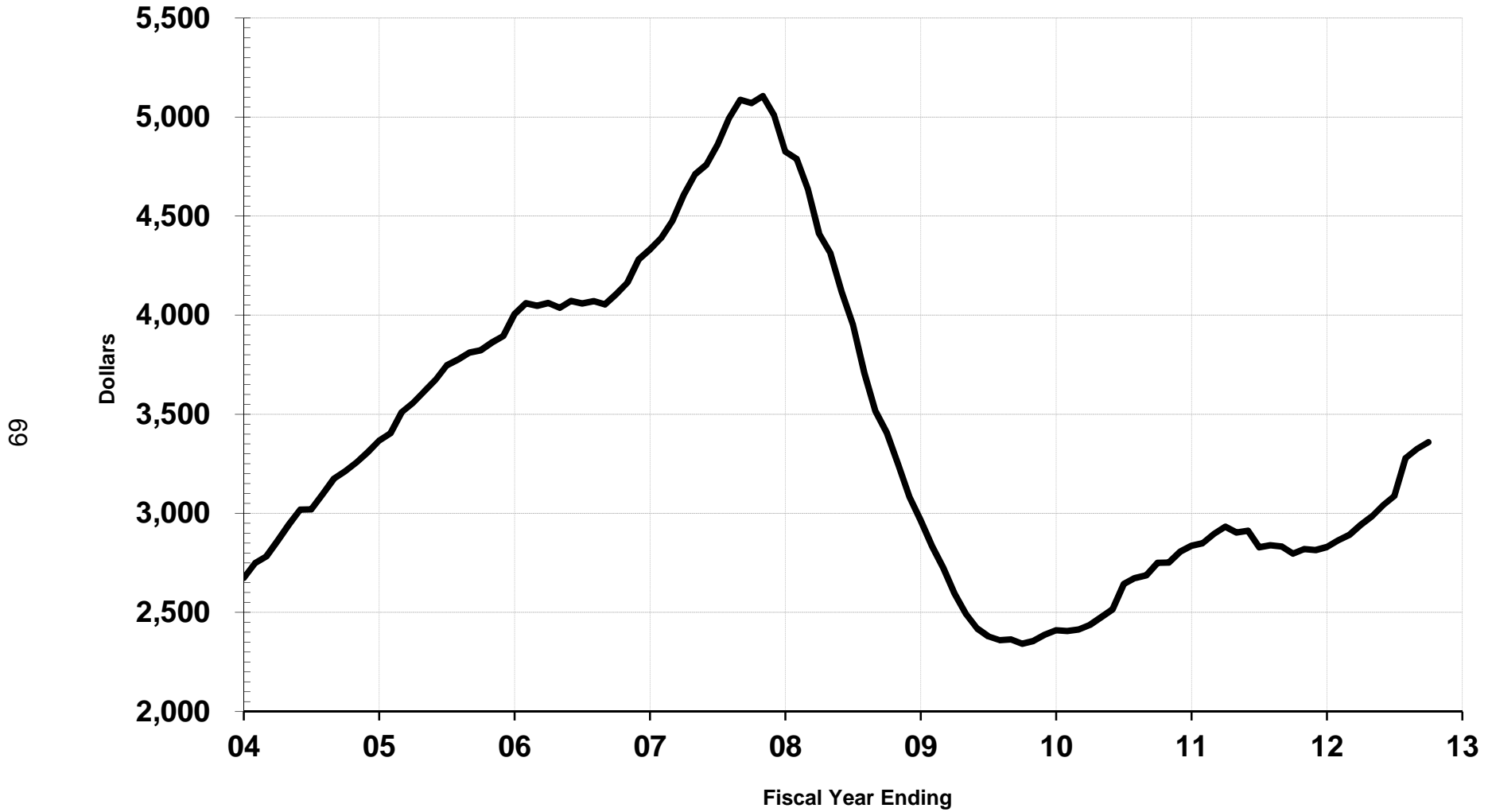
### Deeds Recorded in City 12-month Moving Sum



Volume, as measured by recorded deeds, has been gradually increasing.



**City Revenue Per Recorded Deed  
12-Month Moving Average  
(Imputed from documentary transfer tax receipts and deed recordings)**



This index is a proxy for combined commercial and residential real estate prices in the City. City data lags market activity by several months. Revenue per deed has been increasing over the past three years.

**REVENUE MONTHLY STATUS REPORT**

**Parking Users' Tax**

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$7,937	\$7,475	\$8,311	\$7,644	\$9,224	\$1,580	\$9,224	\$7,912
AUGUST	7,404	7,078	7,494	7,644	7,896	252	7,896	7,912
SEPTEMBER	6,925	6,053	8,184	7,644	6,531	(1,113)	6,531	7,912
OCTOBER	7,019	7,556	5,712	7,644	9,041	1,397	9,041	7,912
NOVEMBER	3,997	4,876	6,864	7,644	5,424	(2,220)	5,424	7,912
DECEMBER	8,686	7,881	5,917	7,644	8,441	797	8,441	7,913
JANUARY	7,571	7,237	9,119	7,644	6,876	(768)	6,876	7,912
FEBRUARY	3,354	4,305	5,985	7,644	6,882	(762)	6,882	7,912
MARCH	8,486	9,543	7,671	7,644	7,791	147	7,791	7,913
APRIL	7,353	5,656	6,144	7,644			7,874	7,912
MAY	5,647	7,990	9,028	7,644			7,874	7,912
JUNE	9,889	7,510	6,021	7,644			7,874	7,913
<b>TOTAL</b>	<b>\$84,268</b>	<b>\$83,160</b>	<b>\$86,450</b>	<b>\$91,728</b>			<b>\$91,728</b>	<b>\$94,947</b>
% CHANGE	-0.2%	-1.3%	4.0%	6.1%			6.1%	3.5%

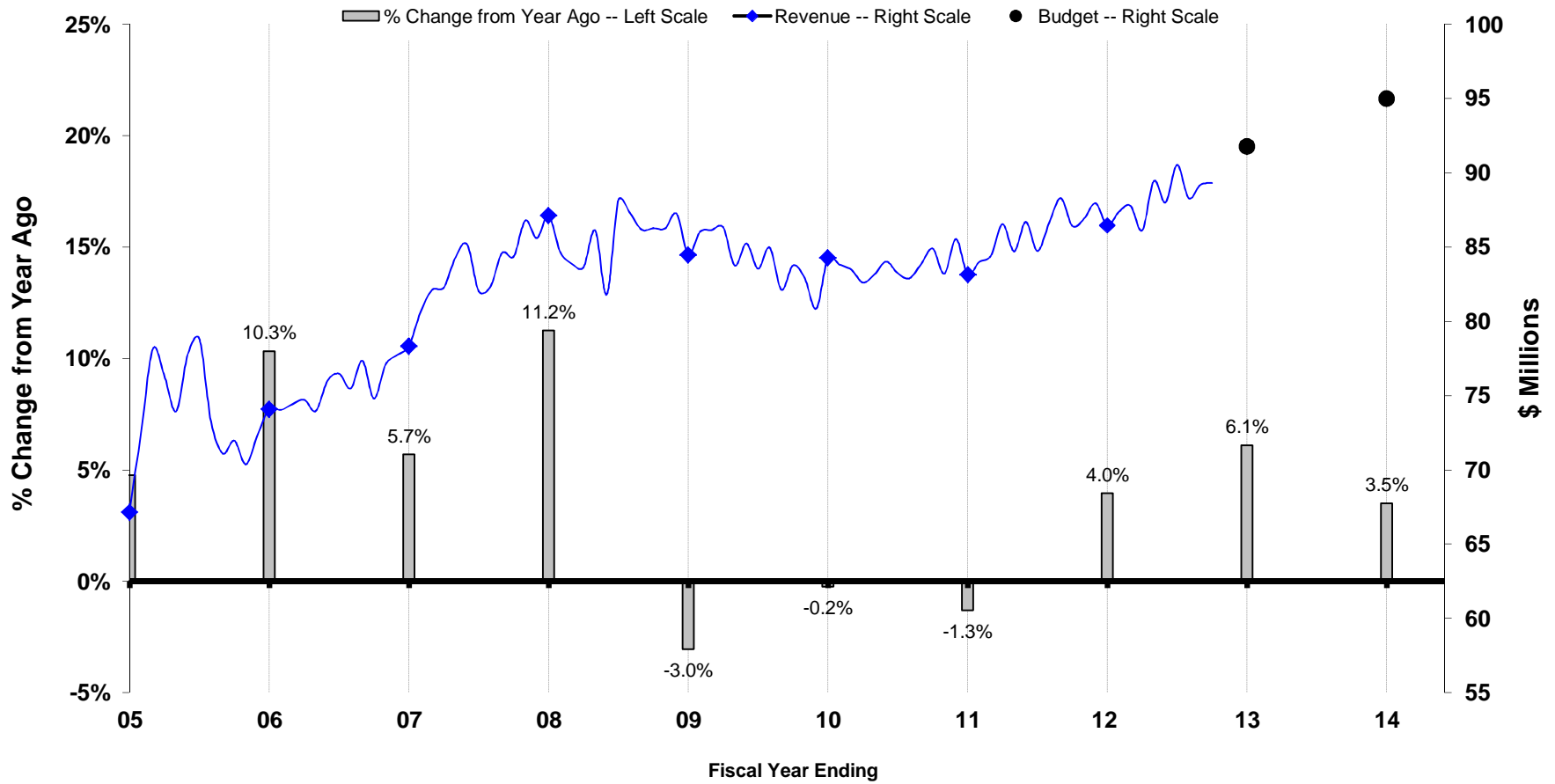
CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$7,937	\$7,475	\$8,311	\$7,644	\$9,224	\$1,580	\$9,224	\$7,912
AUGUST	15,341	14,553	15,804	15,288	17,120	1,832	17,120	15,824
SEPTEMBER	22,266	20,606	23,988	22,932	23,651	719	23,651	23,736
OCTOBER	29,285	28,162	29,700	30,576	32,692	2,116	32,692	31,648
NOVEMBER	33,282	33,038	36,564	38,220	38,116	(104)	38,116	39,560
DECEMBER	41,968	40,919	42,482	45,864	46,557	693	46,557	47,473
JANUARY	49,539	48,156	51,601	53,508	53,433	(75)	53,433	55,385
FEBRUARY	52,893	52,461	57,586	61,152	60,315	(837)	60,315	63,297
MARCH	61,379	62,004	65,257	68,796	68,106	(690)	68,106	71,210
APRIL	68,732	67,660	71,401	76,440			75,980	79,122
MAY	74,379	75,650	80,429	84,084			83,854	87,034
JUNE	84,268	83,160	86,450	91,728			91,728	94,947

This account is recovering slowly. Forecast for 2012-13 is based on improved economy and increased enforcement.

Growth in parking tax revenue was higher than most economy-sensitive revenues until recent years. The projected growth in 2012-13 and 2013-14 is in part based on the Office of Finance's discovery efforts, enforcement, and compliance programs which contribute to the collection of parking tax revenue.

# Parking Users' Tax

## 12-Month Moving Sum



Monthly pattern of receipts is erratic, but when viewed annually, parking tax follows economy.

**FRANCHISE INCOME**  
**DETAIL BY ACCOUNT**  
(Thousand Dollars)

	2009-10	2010-11	2011-12	2012-13		2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
NATURAL GAS	\$17,264	\$18,046	\$17,232	\$19,400	\$15,336	\$15,750
CABLE TV	16,258	14,055	18,097	18,189	18,638	19,141
OFFICIAL POLICE GARAGE	5,252	5,220	3,848	4,200	2,915	2,715
TAXI	3,040	3,111	2,822	3,300	2,979	3,024
PIPELINES	1,914	3,845	1,984	2,080	1,916	1,870
OTHER	587	203	224	233	124	118
<b>TOTAL</b>	<b><u>\$44,313</u></b>	<b><u>\$44,480</u></b>	<b><u>\$44,209</u></b>	<b><u>\$47,402</u></b>	<b><u>\$41,908</u></b>	<b><u>\$42,618</u></b>

The largest and most variable component of franchise income is the natural gas franchise fee. A major factor in estimating revenue from this fee is the price of natural gas, which is declining. Franchise fee revenue from official police garages has also declined as a result of changes to police impounding procedures. Additional information on franchise fee accounts is presented on the following pages.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

**FRANCHISE INCOME**

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,212	\$1,052	\$699	\$625	\$541	(\$84)	\$541	\$478
AUGUST	7,581	8,732	9,134	9,222	8,674	(548)	8,674	8,840
SEPTEMBER	258	392	1,190	660	345	(315)	345	478
OCTOBER	1,265	4,314	512	626	695	69	647	478
NOVEMBER	8,234	5,145	8,482	8,824	8,145	(679)	8,157	8,389
DECEMBER	357	229	363	635	359	(276)	359	478
JANUARY	1,212	702	1,427	1,225	1,821	596	1,821	1,166
FEBRUARY	10,191	12,656	10,340	11,325	9,835	(1,487)	9,835	10,620
MARCH	2,887	1,327	2,695	3,127	2,111	(1,014)	2,111	2,178
APRIL	2,799	1,130	677	(1,300)			(1,190)	(1,421)
MAY	7,798	2,043	10,249	11,678			10,174	10,455
JUNE	519	6,759	(1,560)	755			436	479
<b>TOTAL</b>	<b>\$44,313</b>	<b>\$44,480</b>	<b>\$44,209</b>	<b>\$47,402</b>			<b>\$41,909</b>	<b>\$42,618</b>
% CHANGE	-16.5%	0.4%	-0.6%	-1.5%				

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,212	\$1,052	\$699	\$625	\$541	(\$84)	\$541	\$478
AUGUST	8,794	9,783	9,833	9,847	9,215	(632)	9,215	9,318
SEPTEMBER	9,051	10,175	11,023	10,507	9,560	(947)	9,560	9,796
OCTOBER	10,317	14,489	11,535	11,133	10,255	(878)	10,207	10,274
NOVEMBER	18,551	19,634	20,017	19,957	18,400	(1,557)	18,364	18,663
DECEMBER	18,907	19,863	20,381	20,592	18,758	(1,834)	18,722	19,141
JANUARY	20,120	20,565	21,808	21,817	20,579	(1,238)	20,543	20,307
FEBRUARY	30,310	33,221	32,148	33,142	30,414	(2,725)	30,378	30,927
MARCH	33,198	34,548	34,843	36,269	32,525	(3,739)	32,489	33,105
APRIL	35,997	35,678	35,520	34,969			31,299	31,684
MAY	43,794	37,721	45,769	46,647			41,473	42,139
JUNE	44,313	44,480	44,209	47,402			41,909	42,618

Franchise income records fees collected from City franchisees. This includes the distributors of natural gas; cable TV operators; and other businesses that operate as a result of obtaining a City franchise, including official police garages and taxi cabs. Additional detail on current franchise revenue is presented in the following pages.

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**  
**FRANCHISE INCOME -- GAS**  
(Thousand Dollars)

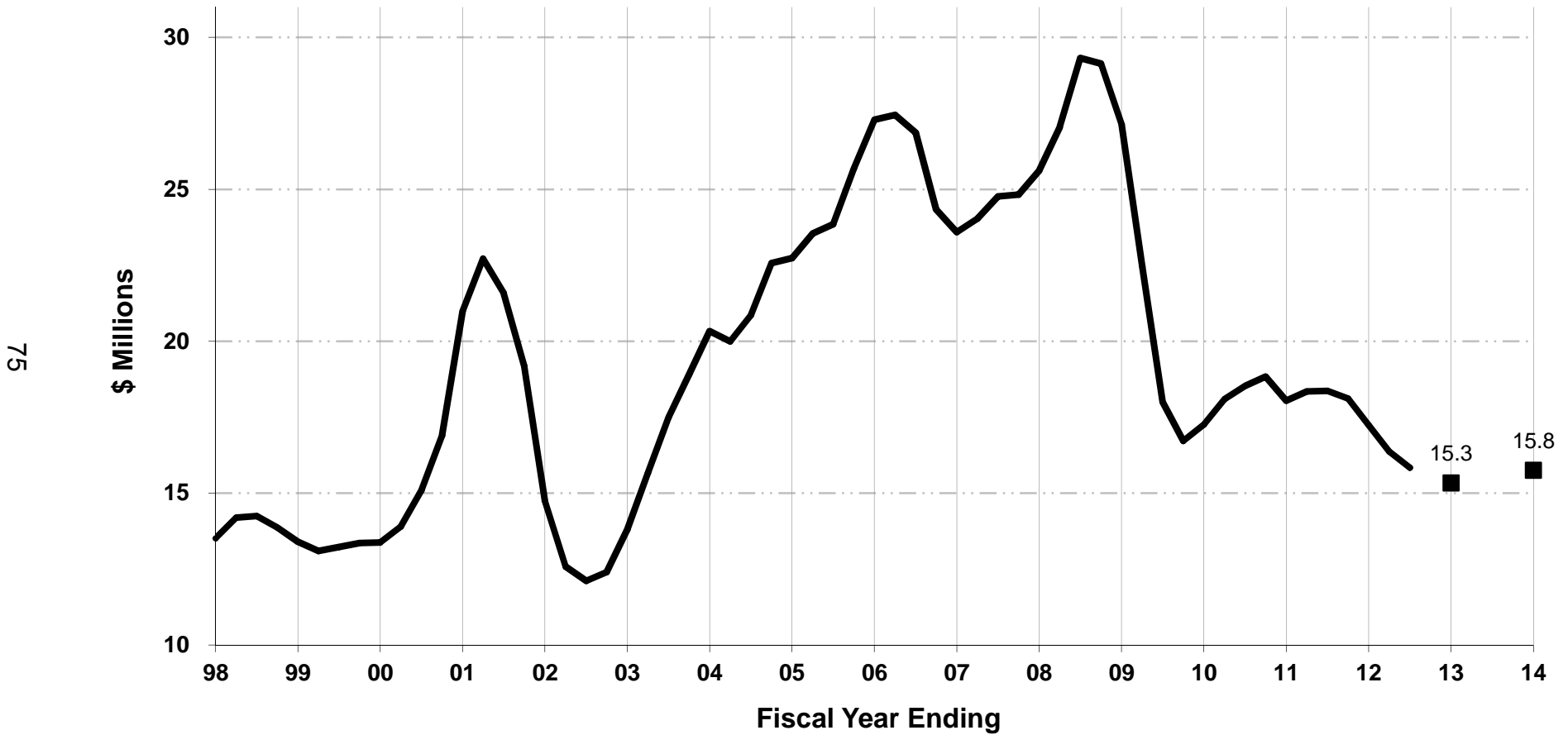
MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	\$3,139	\$3,973	\$4,279	\$4,200	\$3,420	(\$780)	\$3,420	\$3,513
SEPTEMBER								
OCTOBER								
NOVEMBER	3,209	3,642	3,655	3,800	3,125	(\$675)	3,125	\$3,209
DECEMBER								
JANUARY			6					
FEBRUARY	4,205	4,514	4,256	4,800	3,759	(\$1,041)	3,759	\$3,860
MARCH								
APRIL								
MAY	6,710		5,036	6,600			5,032	\$5,168
JUNE		5,917						
<b>TOTAL</b>	<b>\$17,264</b>	<b>\$18,046</b>	<b>\$17,232</b>	<b>\$19,400</b>			<b>\$15,336</b>	<b>\$15,750</b>
% CHANGE	-35.5%	4.5%	-4.5%	12.6%			-11.0%	2.7%

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	\$3,139	\$3,973	\$4,279	\$4,200	\$3,420	(\$780)	\$3,420	\$3,513
SEPTEMBER	3,139	3,973	4,279	4,200	3,420	(780)	3,420	3,513
OCTOBER	3,139	3,973	4,279	4,200	3,420	(780)	3,420	3,513
NOVEMBER	6,348	7,616	7,934	8,000	6,546	(1,454)	6,546	6,722
DECEMBER	6,348	7,616	7,934	8,000	6,546	(1,454)	6,546	6,722
JANUARY	6,348	7,616	7,940	8,000	6,546	(1,454)	6,546	6,722
FEBRUARY	10,553	12,129	12,196	12,800	10,304	(2,496)	10,304	10,582
MARCH	10,553	12,129	12,196	12,800	10,304	(2,496)	10,304	10,582
APRIL	10,553	12,129	12,196	12,800			10,304	10,582
MAY	17,264	12,129	17,232	19,400			15,336	15,750
JUNE	17,264	18,046	17,232	19,400			15,336	15,750

The franchise payment received from natural gas suppliers is 2 percent of the gross sales of gas plus the value of gas not sold but only transported within the City. The estimate for 2012-13 is based on receipts to date. The estimate for 2013-14 is based on the forward market for natural gas. Information on that market is shown on pages related to the gas users' tax.

# Franchise Income - Gas

4-Quarter Moving Sum



Gas prices remain low and are expected to remain so through fiscal year 2013-14. Gas franchise fee estimates for 2012-13 and 2013-14 are indicated with the square markers.

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**  
**FRANCHISE INCOME -- TELEVISION**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY		\$66	\$64					
AUGUST	3,906	4,252	4,306	4,397	4,721	324	4,721	4,849
SEPTEMBER	123		495					
OCTOBER		3,880	63					
NOVEMBER	4,022	393	4,259	4,397	4,578	181	4,578	4,702
DECEMBER								
JANUARY	0	64	94		466	466	466	
FEBRUARY	4,076	4,246	4,270	4,397	4,190	(207)	4,190	4,782
MARCH	0			600		(600)		
APRIL	3,801	62						
MAY	329	1,092	4,546	4,398			4,682	4,809
JUNE								
<b>TOTAL - 3% Share</b>	<b>\$16,258</b>	<b>\$14,055</b>	<b>\$18,097</b>	<b>\$18,189</b>			<b>\$18,638</b>	<b>\$19,141</b>
% CHANGE	0.3%	-13.6%	28.8%	0.5%			3.0%	2.7%

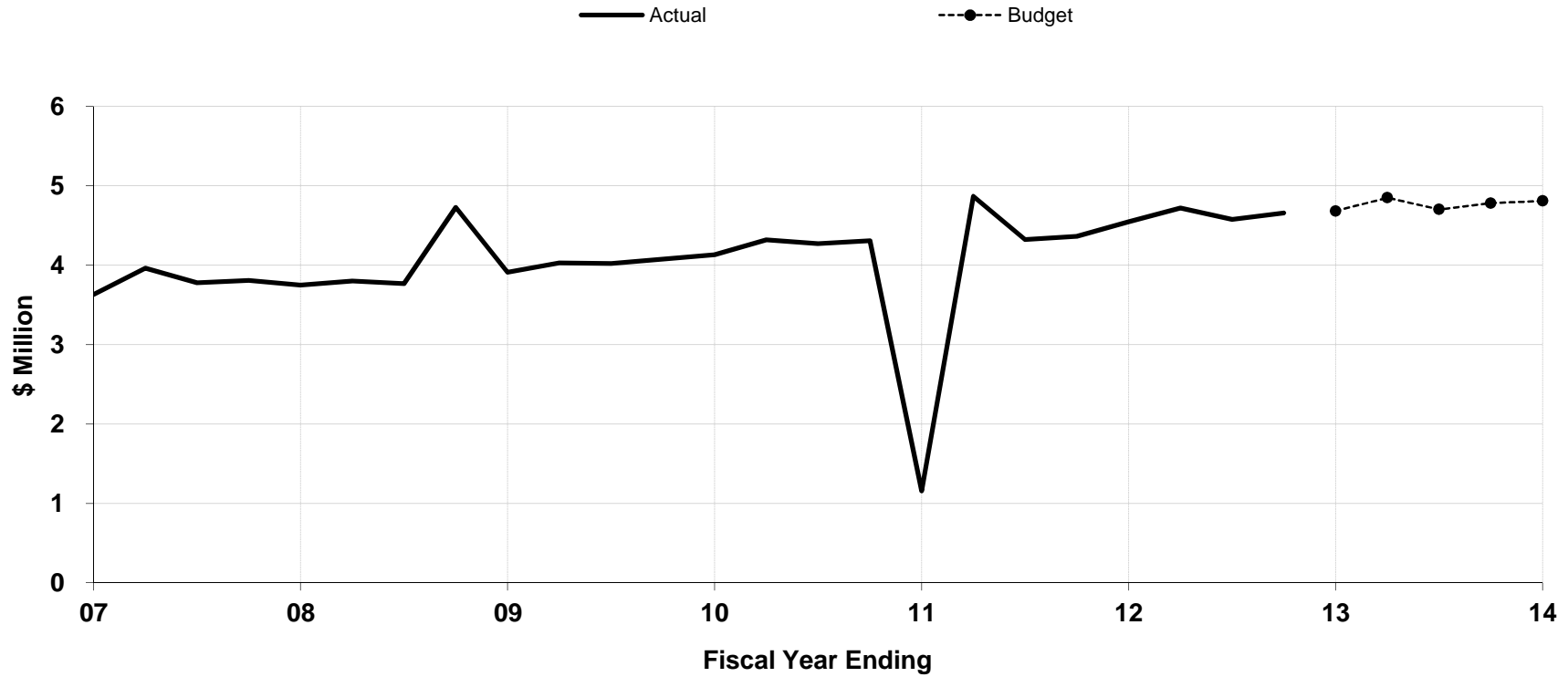
CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY		\$66	\$64					
AUGUST	3,906	4,318	4,370	4,397	4,721	324	4,721	4,849
SEPTEMBER	4,029	4,318	4,865	4,397	4,721	324	4,721	4,849
OCTOBER	4,029	8,198	4,928	4,397	4,721	324	4,721	4,849
NOVEMBER	8,051	8,590	9,187	8,794	9,300	506	9,300	9,551
DECEMBER	8,051	8,590	9,187	8,794	9,300	506	9,300	9,551
JANUARY	8,051	8,654	9,281	8,794	9,766	972	9,766	9,551
FEBRUARY	12,127	12,900	13,551	13,191	13,956	765	13,956	14,333
MARCH	12,128	12,900	13,551	13,791	13,956	165	13,956	14,333
APRIL	15,929	12,962	13,551	13,791			13,956	14,333
MAY	16,258	14,055	18,097	18,189			18,638	19,141
JUNE	16,258	14,055	18,097	18,189			18,638	19,141

The table above reflects revenue from half (3 percent fee) of a 6 percent fee imposed on gross cable TV revenue. The other 3 percent fee is deposited in the telecommunications development account (TDA), of which two-thirds (2 percent fee) may be used for public, educational and government access programming (PEG) and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency, and one-third (1 percent fee) must be used to pay capital costs related to providing PEG programming. Payments by cable TV operators are made quarterly. Audit recoveries account for unusual spikes in receipts in some years. With the exception of a disputed 2011 payment and audit recoveries, receipts have been stable in recent times.

A major cable operator disputed the payment of the 3 percent (General Fund) and the 2 percent portions of the fee owed to the City for the April-June quarter of 2010-11. City Attorney staff is following up on this matter, and resolution is likely in 2013-14. In addition to the above revenue, the 2013-14 budget includes a \$5.2 million in General Fund receipts from a transfer from the TDA fund in anticipation of a resolution to this dispute.



### Quarterly Income from General Fund Share of TV Franchise Income



Franchise fees from cable TV operators are usually stable, with a small upward trend. Receipts were a little below \$4 million per quarter before 2008-09 and are above that level more recently. The spikes in 2008-09 and 2011-12 were related to enforcement activity. The large dip in 2010-11 is caused by a dispute with a major cable operator regarding payment of the 3 percent (General Fund) fee, as well as the 2 percent telecommunications development account (TDA) fee, due the City for the April-June quarter of 2010-11. City Attorney staff is following up on this matter, and resolution is likely in 2013-14. In anticipation of this, the proposed budget includes a \$5.2 million transfer from the TDA fund to General Fund receipts.

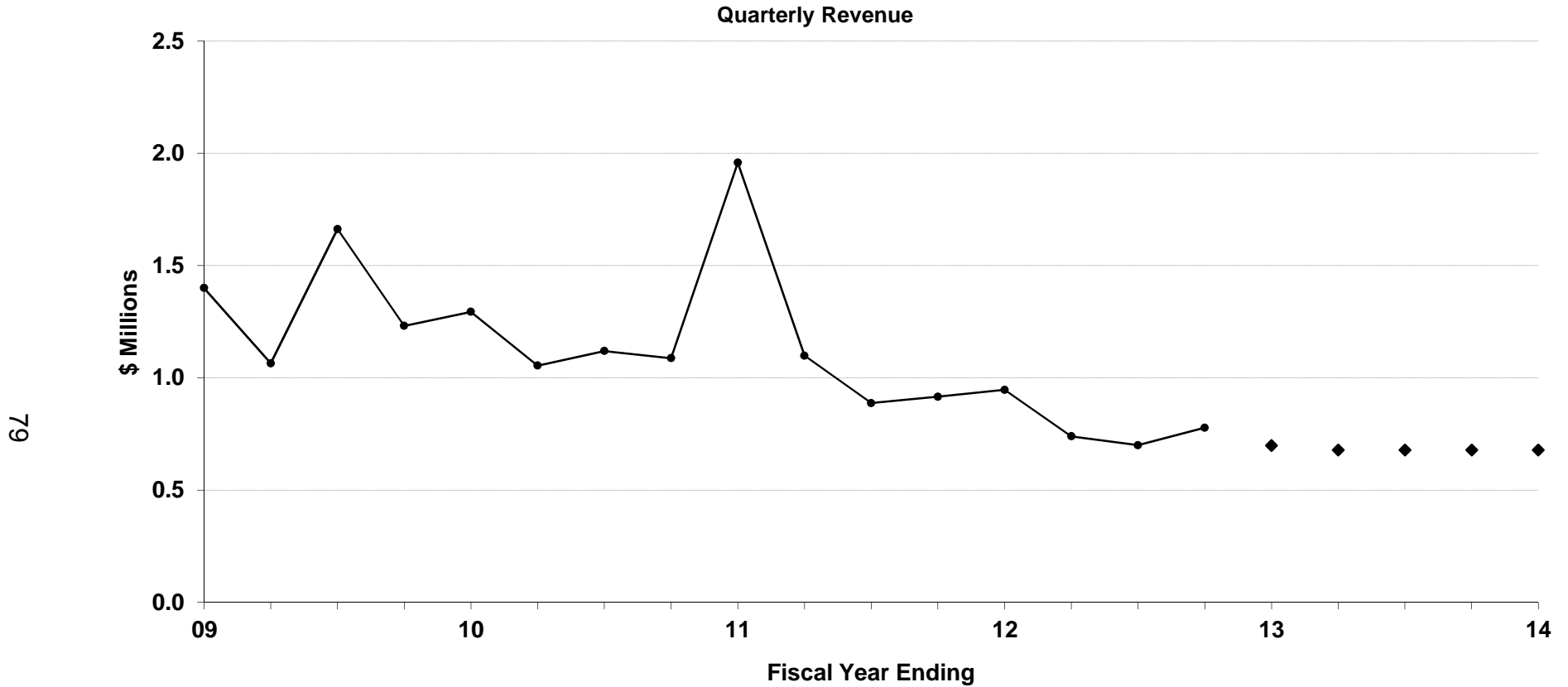
**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**  
**FRANCHISE INCOME -- OFFICIAL POLICE GARAGE**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$777	\$714	\$362	\$350	\$247	(\$103)	\$247	\$226
AUGUST	283	340	361	350	266	(\$84)	266	226
SEPTEMBER	4	0	376	350	226	(\$124)	226	226
OCTOBER	890	304	306	350	256	(\$94)	256	226
NOVEMBER	660	816	311	350	218	(\$132)	218	226
DECEMBER	113	0	270	350	226	(\$124)	226	226
JANUARY	489	455	321	350	305	(\$45)	305	226
FEBRUARY	655	582	257	350	159	(\$191)	159	226
MARCH	88	50	339	350	313	(\$37)	313	226
APRIL	571	874	374	350			234	227
MAY	614	683	311	350			234	227
JUNE	109	401	262	350			230	227
<b>TOTAL</b>	<b>\$5,252</b>	<b>\$5,220</b>	<b>\$3,848</b>	<b>\$4,200</b>			<b>\$2,915</b>	<b>\$2,715</b>
% CHANGE	3.3%	-0.6%	-26.3%	9.1%			-24.3%	-7.0%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$777	\$714	\$362	\$350	\$247	(\$103)	\$247	\$226
AUGUST	1,060	1,054	722	700	514	(186)	514	452
SEPTEMBER	1,064	1,054	1,098	1,050	739	(311)	739	678
OCTOBER	1,954	1,358	1,404	1,400	995	(405)	995	904
NOVEMBER	2,614	2,174	1,716	1,750	1,213	(537)	1,213	1,130
DECEMBER	2,727	2,174	1,986	2,100	1,439	(661)	1,439	1,356
JANUARY	3,215	2,629	2,307	2,450	1,744	(706)	1,744	1,582
FEBRUARY	3,870	3,211	2,563	2,800	1,904	(896)	1,904	1,808
MARCH	3,958	3,261	2,902	3,150	2,217	(933)	2,217	2,034
APRIL	4,528	4,135	3,276	3,500			2,451	2,261
MAY	5,143	4,819	3,587	3,850			2,685	2,488
JUNE	5,252	5,220	3,848	4,200			2,915	2,715

Franchise income is a fee of 7 percent of an Official Police Garage operator's 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 have significantly reduced the number of impounds, attendant fees and franchise revenue.

## Franchise Income -- Official Police Garage



This account has averaged more than \$1 million per quarter in recent years, but has been declining as impound activity has decreased. The spike in the last quarter of 2010-11 includes an accelerated collection as the franchise payment methodology shifted from a quarterly cycle to a bi-weekly cycle. Additional part-time traffic enforcement staff in the Department of Transportation may slow the decline in impound activity, but gains have been offset by a change in Police Department's impound policy for unlicensed drivers.

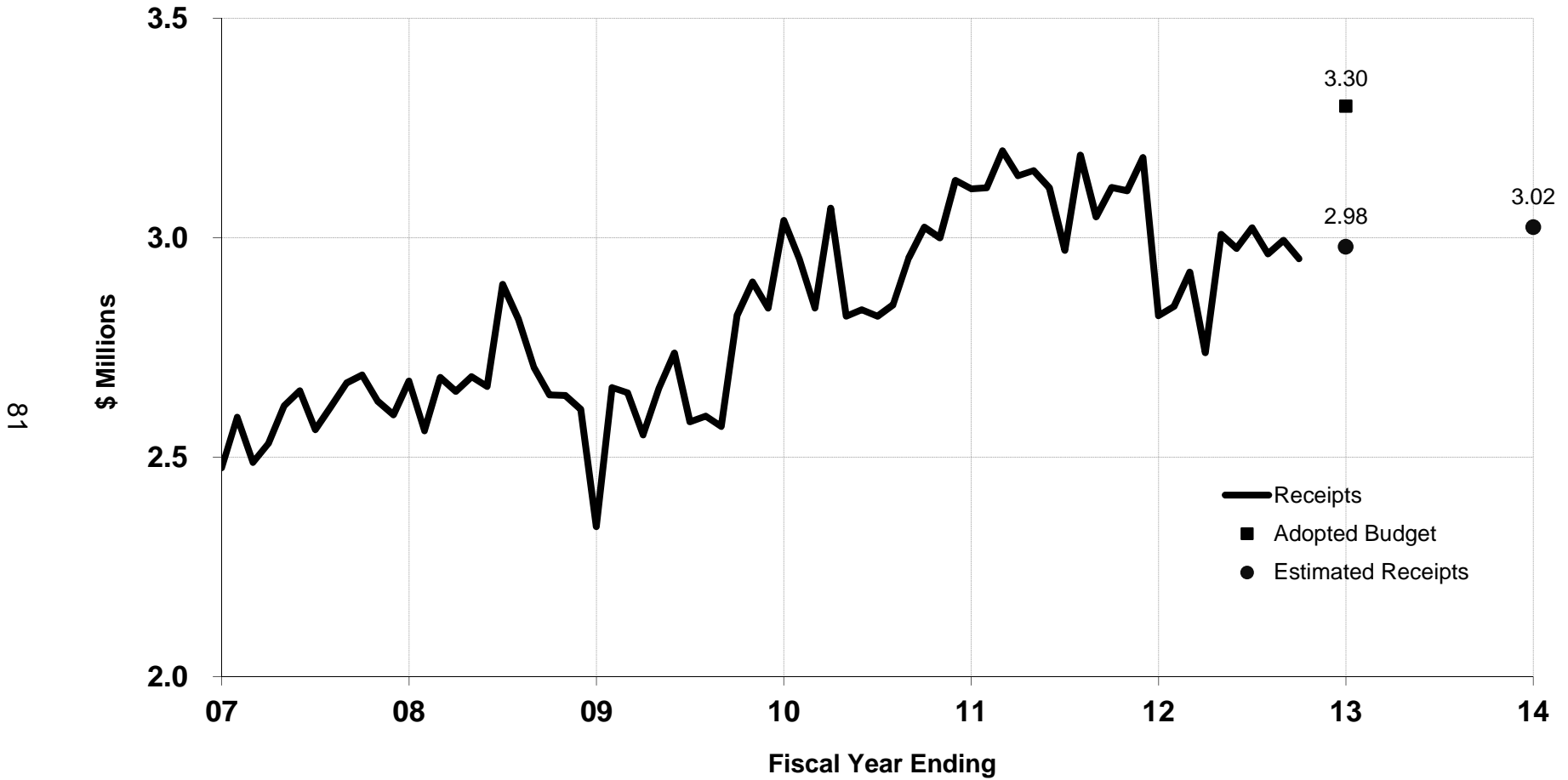
**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**  
**FRANCHISE INCOME -- TAXI CABS**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$358	\$270	\$273	\$275	\$294	\$19	\$294	\$252
AUGUST	215	104	188	275	266	(\$9)	266	252
SEPTEMBER	131	358	301	275	117	(\$158)	117	252
OCTOBER	376	130	142	275	411	\$136	411	252
NOVEMBER	280	294	255	275	223	(\$52)	223	252
DECEMBER	244	229	86	275	133	(\$142)	133	252
JANUARY	154	180	398	275	338	\$63	338	252
FEBRUARY	165	271	131	275	162	(\$113)	162	252
MARCH	412	483	550	275	507	\$232	507	252
APRIL	218	193	186	275			176	252
MAY	130	261	337	275			176	252
JUNE	358	338	(22)	275			176	252
<b>TOTAL</b>	<b>\$3,040</b>	<b>\$3,111</b>	<b>\$2,822</b>	<b>\$3,300</b>			<b>\$2,979</b>	<b>\$3,024</b>
% CHANGE	11.2%	2.4%	-9.3%	16.9%			5.6%	1.5%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$358	\$270	\$273	\$275	\$294	\$19	\$294	\$252
AUGUST	573	373	460	550	560	10	560	504
SEPTEMBER	704	731	761	825	677	(148)	677	756
OCTOBER	1,079	861	903	1,100	1,088	(12)	1,088	1,008
NOVEMBER	1,359	1,155	1,158	1,375	1,311	(64)	1,311	1,260
DECEMBER	1,603	1,384	1,244	1,650	1,444	(206)	1,444	1,512
JANUARY	1,757	1,565	1,642	1,925	1,783	(142)	1,783	1,764
FEBRUARY	1,923	1,836	1,773	2,200	1,944	(256)	1,944	2,016
MARCH	2,334	2,319	2,322	2,475	2,451	(24)	2,451	2,268
APRIL	2,552	2,512	2,508	2,750			2,627	2,520
MAY	2,682	2,773	2,844	3,025			2,803	2,772
JUNE	3,040	3,111	2,822	3,300			2,979	3,024

Franchise income includes a fixed franchise fee per taxi cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties. Most taxi cab franchise income is determined by multiplying the number of cabs in service by the established City franchise fee. A planned rate increase is included in the fiscal year 2013-14 revenue.

### Franchise Income - Taxicab



This account shows significant monthly variation. The spikes reflect enforcement activity such as audits. The square data points indicate estimated revenue.

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**  
**FRANCHISE INCOME -- PIPELINES**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$8	\$0						
AUGUST	0	0						
SEPTEMBER	0	0						
OCTOBER	0	0			18	18	(30)	
NOVEMBER	64	0					12	
DECEMBER	0	0						
JANUARY	569	3	609	600	599	(1)	599	570
FEBRUARY	1,088	3,043	1,424	1,500	1,565	65	1,565	1,500
MARCH	1,909	793	1,806	1,900	1,290	(610)	1,290	1,700
APRIL	(1,790)	0	117	(2,000)			(1,600)	(1,900)
MAY	13	6	13	50			50	
JUNE	52		(1,984)	30			30	
<b>TOTAL</b>	<b>\$1,914</b>	<b>\$3,845</b>	<b>\$1,983</b>	<b>\$2,080</b>			<b>\$1,916</b>	<b>\$1,870</b>
% CHANGE	-2.6%	100.9%	-48.4%	4.9%			-3.4%	-2.4%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST	8	0	0	0	0	0	0	0
SEPTEMBER	8	0	0	0	0	0	0	0
OCTOBER	8	0	0	0	18	18	(30)	0
NOVEMBER	72	0	0	0	18	18	(18)	0
DECEMBER	72	0	0	0	18	18	(18)	0
JANUARY	642	3	609	600	617	17	581	570
FEBRUARY	1,729	3,046	2,033	2,100	2,182	82	2,146	2,070
MARCH	3,638	3,839	3,839	4,000			3,436	3,770
APRIL	1,848	3,839	3,955	2,000			1,836	1,870
MAY	1,862	3,845	3,968	2,050			1,886	1,870
JUNE	1,914	3,845	1,983	2,080			1,916	1,870

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. Although there is some annual variation, the General Fund share of franchise income from pipelines has averaged about \$2 million annually for the past ten years. Fifty percent of the proceeds from this fee are deposited into special accounts for neighborhood improvements in areas impacted by gas pipelines. This account records the balance of gas franchise fees which are deposited into the General Fund. In 2010-11 all proceeds from this fee were deposited into the General Fund.

**REVENUE MONTHLY STATUS REPORT**  
**FRANCHISE INCOME -- ALL OTHER**  
**INCLUDES RAILWAYS, TELEPHONE AND ELECTRIC LINES**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$69	\$2	\$0					
AUGUST	37	63	0					
SEPTEMBER		34	18	35	3	(32)	3	
OCTOBER			1	1	9	8	9	
NOVEMBER		0	2	2		(2)		
DECEMBER			7	10		(10)		
JANUARY			0		113	113	113	
FEBRUARY	2		3	3				
MARCH	478	2	2	2				
APRIL			0	75				
MAY	1		7	5				
JUNE		103	184	100				118
<b>TOTAL</b>	<b>\$587</b>	<b>\$203</b>	<b>\$224</b>	<b>\$233</b>			<b>\$124</b>	<b>\$118</b>
% CHANGE	84.3%	-65.3%	10.3%	3.9%			-44.7%	-4.8%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$69	\$2	\$0					
AUGUST	106	64	1					
SEPTEMBER	106	98	19	35	3	(32)	3	
OCTOBER	106	98	21	36	12	(24)	12	
NOVEMBER	106	99	22	38	12	(26)	12	
DECEMBER	106	99	29	48	12	(36)	12	
JANUARY	106	99	29	48	124	76	124	
FEBRUARY	108	99	32	51	124	76	124	
MARCH	586	100	34	53	124	76	124	
APRIL	586	100	34	128			124	
MAY	587	100	41	133			124	
JUNE	587	203	224	233			124	118

Estimates are based on receipts to date, historical experience, and the recommendations of departments responsible for administration of franchise agreements. Franchise revenue from railways accounts for most of this revenue and is often received late in the fiscal year.

**REVENUE MONTHLY STATUS REPORT**  
**INTEREST INCOME**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$15,609	\$7,166	\$5,042	\$876	\$11,839	\$10,963	\$11,839	\$1,187
AUGUST	669	2,311	5,438	876	(664)	(1,540)	(\$664)	1,187
SEPTEMBER	18,947	1,776	(1,612)	876	(3,259)	(4,135)	(\$3,259)	1,187
OCTOBER	(6,759)	(972)	4,347	876	6,091	5,215	\$6,091	1,187
NOVEMBER	(3,648)	5,084	10,069	876	1,996	1,120	\$1,996	1,187
DECEMBER	(4,767)	14,160	(8,092)	876	4,758	3,882	\$4,758	1,187
JANUARY	(6,532)	(1,546)	3,298	876	(6,101)	(6,977)	(\$6,101)	1,187
FEBRUARY	3,718	(12,067)	211	876	3,343	2,467	3,343	1,187
MARCH	4,997	842	(2,438)	876	(2,161)	(3,037)	(2,161)	1,187
APRIL	(3,113)	132	3,928	876			2,951	1,186
MAY	(525)	7,504	2,861	876			2,500	1,186
JUNE	(4,060)	(8,951)	(7,968)	874			(6,000)	1,186
<b>TOTAL</b>	<b>\$14,536</b>	<b>\$15,439</b>	<b>\$15,084</b>	<b>\$10,510</b>			<b>\$15,293</b> #	<b>\$14,241</b>
% CHANGE	-63.8%	6.2%	-2.3%	-30.3%			1.4%	-6.9%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	REVISED	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$15,609	\$7,166	\$5,042	\$876	\$11,839	\$10,963	\$11,839	\$1,187
AUGUST	16,278	9,477	10,480	1,752	11,175	9,423	11,175	2,374
SEPTEMBER	35,225	11,253	8,868	2,628	7,916	5,288	7,916	3,560
OCTOBER	28,466	10,281	13,215	3,504	14,007	10,503	14,007	4,747
NOVEMBER	24,818	15,365	23,284	4,380	16,003	11,623	16,003	5,934
DECEMBER	20,051	29,525	15,192	5,256	20,761	15,505	20,761	7,121
JANUARY	13,519	27,979	18,490	6,132	14,660	8,528	14,660	8,307
FEBRUARY	17,237	15,912	18,701	7,008	18,003	10,995	18,003	9,494
MARCH	22,234	16,754	16,263	7,884	15,842	7,958	15,842	10,681
APRIL	19,121	16,886	20,191	8,760			18,793	11,867
MAY	18,596	24,390	23,052	9,636			21,293	13,052
JUNE	14,536	15,439	15,084	10,510			15,293	14,238

Interest income credited to the General Fund to date is not a predictor of fiscal year General Fund 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. The revised estimate for 2013-14 and the budget estimate for 2013-14 are provided by the Office of Finance.



## Interest Income

\$ Millions

	<b>2012-13</b>		<b>2013-14</b>
	<b>BUDGET</b>	<b>REVISED</b>	<b>PROPOSED</b>
<b>Treasurer's Investment Pool</b>	\$6,410.00	\$6,741.30	\$7,050.00
<b>Investment Rate</b>	1.27%	1.29%	1.06%
<b>Gross Pool Interest Earnings</b>	\$81.41	\$97.29	\$70.59
<b>Adjusted Pool Interest Earnings (1)</b>	\$78.40	\$102.17	\$97.37
<b>General Fund Percentage of Pool</b>	13.3%	14.9%	14.8%
<b>General Fund Earnings (2)</b>	\$10.45	\$15.19	\$14.44
<b>Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS</b>	\$0.06	\$0.18	\$0.18
<b>General Fund Interest Income (2)</b>	<u>\$10.51</u>	<u>\$15.29</u>	<u>\$14.24</u>

(1) Gross Pool Interest Earnings include actual Security Lending Earnings and Realized Gains as of January 2013 for \$10.33 million and \$0.6 million for fiscal years 2012-13 and 2013-14.

(2) Due to 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.

(3) The driving factor for the decrease in projected interest earnings for FY 2012-13 is from both realized gains, and the General Fund's overall percentage of the pool. The driving factor for the decrease in projected interest earnings for FY 2013-14 is from lower investment rate and reinvestment of lower yielding fixed-income securities.

**REVENUE MONTHLY STATUS REPORT**  
**State Motor Vehicle License Fees (VLF)**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$3,098	\$3,036	\$8,552					
AUGUST	716	204						
SEPTEMBER	1,589	1,825	2,026					
OCTOBER		1,061			2,099	\$2,099	2,099	2,100
NOVEMBER	416	227						
DECEMBER		440						
JANUARY		1,261						
FEBRUARY	1,161	868						
MARCH	568	468						
APRIL	1,923	667						
MAY	1,860	1,983						
JUNE	677	1,108						
TOTAL	\$12,008	\$13,148	\$10,578	-			\$2,099	\$2,100
% CHANGE	3.3%	9.5%	-11.9%	-100.0%			-80.2%	0.0%
CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$3,098	\$3,036	\$8,552					
AUGUST	3,814	3,240	8,552					
SEPTEMBER	5,403	5,065	10,578					
OCTOBER	5,403	6,126	10,578		2,099	2,099	2,099	2,100
NOVEMBER	5,819	6,353	10,578		2,099	2,099	2,099	2,100
DECEMBER	5,819	6,793	10,578		2,099	2,099	2,099	2,100
JANUARY	5,819	8,054	10,578		2,099	2,099	2,099	2,100
FEBRUARY	6,980	8,922	10,578		2,099	2,099	2,099	2,100
MARCH	7,548	9,390	10,578		2,099	2,099	2,099	2,100
APRIL	9,471	10,057	10,578		2,099	2,099	2,099	2,100
MAY	11,331	12,040	10,578		2,099	2,099	2,099	2,100
JUNE	12,008	13,148	10,578		2,099	2,099	2,099	2,100

In 2011-12 the state eliminated the motor vehicle license fee revenue distribution to California cities in order to fund community law enforcement programs that were realigned from the state to the county. In 2011-12, the City received a clean up payment of approximately \$8 million. Continuing revenue is now expected to average \$2 million annually.

**Revenue Monthly Status Report**  
**TOBACCO SETTLEMENT**  
(Thousand Dollars)

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>		<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL	\$9,530	\$9,019	\$9,197	\$8,700		\$7,506	\$7,506
MAY							
JUNE							
	<u>\$9,530</u>	<u>\$9,019</u>	<u>\$9,197</u>	<u>\$8,700</u>		<u>\$7,506</u>	<u>\$7,506</u>

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 was projected 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 assumptions include an adjustment for the volume of cigarettes shipped, a price-level adjustment, and that relative population of California counties will not shift. Revenue has been below the Attorney General's estimates in recent years as a result of declining tobacco consumption and the estimates on this page are adjusted based on the City's recent experience.

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,086	\$417	\$187	\$500	\$440	(\$60)	\$440	\$470
AUGUST	229	273	507	500	497	(3)	497	470
SEPTEMBER	701	2,622	496	500	195	(305)	195	470
OCTOBER	564	958	131	500	593	93	593	470
NOVEMBER	392	3,501	464	500	346	(154)	346	470
DECEMBER	189	472	456	500	381	(119)	381	470
JANUARY	5,035	334	288	500	717	217	717	470
FEBRUARY	2,670	935	476	500	488	(12)	442	470
MARCH	177	489	411	500	459	(41)	445	470
APRIL	1,080	738	368	500			460	470
MAY	1,086	1,251	579	500			460	470
JUNE	463	2,553	904	3,000			1,020	1,023
<b>TOTAL</b>	<b>\$13,672</b>	<b>\$14,543</b>	<b>\$5,267</b>	<b>\$8,500</b>			<b>\$5,995</b>	<b>\$6,193</b>
% CHANGE	-41.6%	6.4%	-63.8%	61.4%			13.8%	3.3%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,086	\$417	\$187	\$500	\$440	(\$60)	\$440	\$470
AUGUST	1,315	690	694	1,000	937	(63)	937	940
SEPTEMBER	2,016	3,312	1,189	1,500	1,131	(369)	1,131	1,410
OCTOBER	2,580	4,270	1,320	2,000	1,725	(275)	1,725	1,880
NOVEMBER	2,972	7,771	1,785	2,500	2,070	(430)	2,070	2,350
DECEMBER	3,161	8,243	2,240	3,000	2,451	(549)	2,451	2,820
JANUARY	8,196	8,577	2,529	3,500	3,168	(332)	3,168	3,290
FEBRUARY	10,866	9,512	3,005	4,000	3,655	(345)	3,610	3,760
MARCH	11,043	10,001	3,416	4,500	4,115	(385)	4,055	4,230
APRIL	12,123	10,739	3,784	5,000			4,515	4,700
MAY	13,209	11,990	4,363	5,500			4,975	5,170
JUNE	13,672	14,543	5,267	8,500			5,995	6,193

General Fund Grant Revenue Reimbursements

(Million Dollars)

	2009-10	2010-11	2011-12	2012-13		2013-14
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
5422 Disaster Reimbursement from Fund 872	4.3	3.6	0.0	1.5	0.5	0.6
5425 Disaster Cost Reimbursement from Fed. Gov	1.0	3.4	0.0	0.0	0.0	
<b>Subtotal Disaster Grants</b>	<b>5.3</b>	<b>7.0</b>	<b>0.0</b>	<b>1.5</b>	<b>0.5</b>	<b>0.6</b>
5424 COPS Universal Hiring (Supplement 3)	2.5					
<b>Subtotal Mayor Criminal Justice Grants</b>	<b>2.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
3361 State Homeland Security Grant Program		0.7				
5346 Related Costs Reimbursements from Grants	0.9	2.7	0.8	0.5	0.9	1.1
5423 Community Law Enforcement	4.9	4.1	4.5	6.5	4.6	4.5
<b>Subtotal - Non-COP Police-Related Grants</b>	<b>5.8</b>	<b>7.5</b>	<b>5.3</b>	<b>7.0</b>	<b>5.5</b>	<b>5.6</b>
<b>Total Grant Reimbursements</b>	<b>13.7</b>	<b>14.5</b>	<b>5.3</b>	<b>8.5</b>	<b>6.0</b>	<b>6.2</b>

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from Telecommunications Development Account**

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY		\$2,295						
MARCH								
APRIL								
MAY		2,455						
JUNE	\$6,223	874	4,915					\$5,220
<b>TOTAL</b>	<b>\$6,223</b>	<b>\$5,624</b>	<b>\$4,915</b>					<b>\$5,220</b>
% CHANGE	60.8%	-9.6%	-12.6%	-100.0%			-100.0%	NA

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY		\$2,295						
MARCH		2,295						
APRIL		2,295						
MAY		4,750						
JUNE	\$6,223	5,624	4,915					\$5,220

Section 5.97 of the Los Angeles Administrative Code provides for 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. In addition, as of April 2008 the Account also receives one percent of franchise holders gross receipts which must be used to pay capital costs related to providing public, educational, and government access programming.

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, but cannot exceed the available balance in the Telecommunications Development Account. No transfer to the General Fund is proposed for 2012-13. A \$5.2 million transfer is in the proposed budget for 2013-14 pending the resolution 2010-11 cable franchise fee dispute.

**REVENUE MONTHLY STATUS REPORT**  
**Residential Development Tax**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$176	\$191	\$45	\$175	\$137	(\$38)	\$137	\$175
AUGUST	90	172	189	175	190	15	190	175
SEPTEMBER	49	50	205	175	160	(15)	160	175
OCTOBER	46	48	74	175	155	(20)	155	175
NOVEMBER	61	135	229	175	121	(54)	121	175
DECEMBER	32	142	335	175	239	64	239	175
JANUARY	39	62	36	175	232	57	232	175
FEBRUARY	118	61	107	175	189	14	189	175
MARCH	133	230	606	175	118	(57)	118	175
APRIL	93	77	47	175			99	175
MAY	74	384	257	175			300	175
JUNE	138	117	134	175			160	175
<b>TOTAL</b>	<b>\$1,049</b>	<b>\$1,669</b>	<b>\$2,264</b>	<b>\$2,100</b>			<b>\$2,100</b>	<b>\$2,100</b>
% CHANGE	-20.5%	59.1%	35.6%	-7.2%			-7.2%	

Dwelling Unit Tax	<u>\$697</u>	<u>\$1,022</u>	<u>\$1,311</u>	<u>\$1,200</u>			<u>\$1,200</u>	<u>\$1,200</u>
Ratio (Dwelling to Residential)	0.665	0.612	0.579	0.571			0.571	0.571

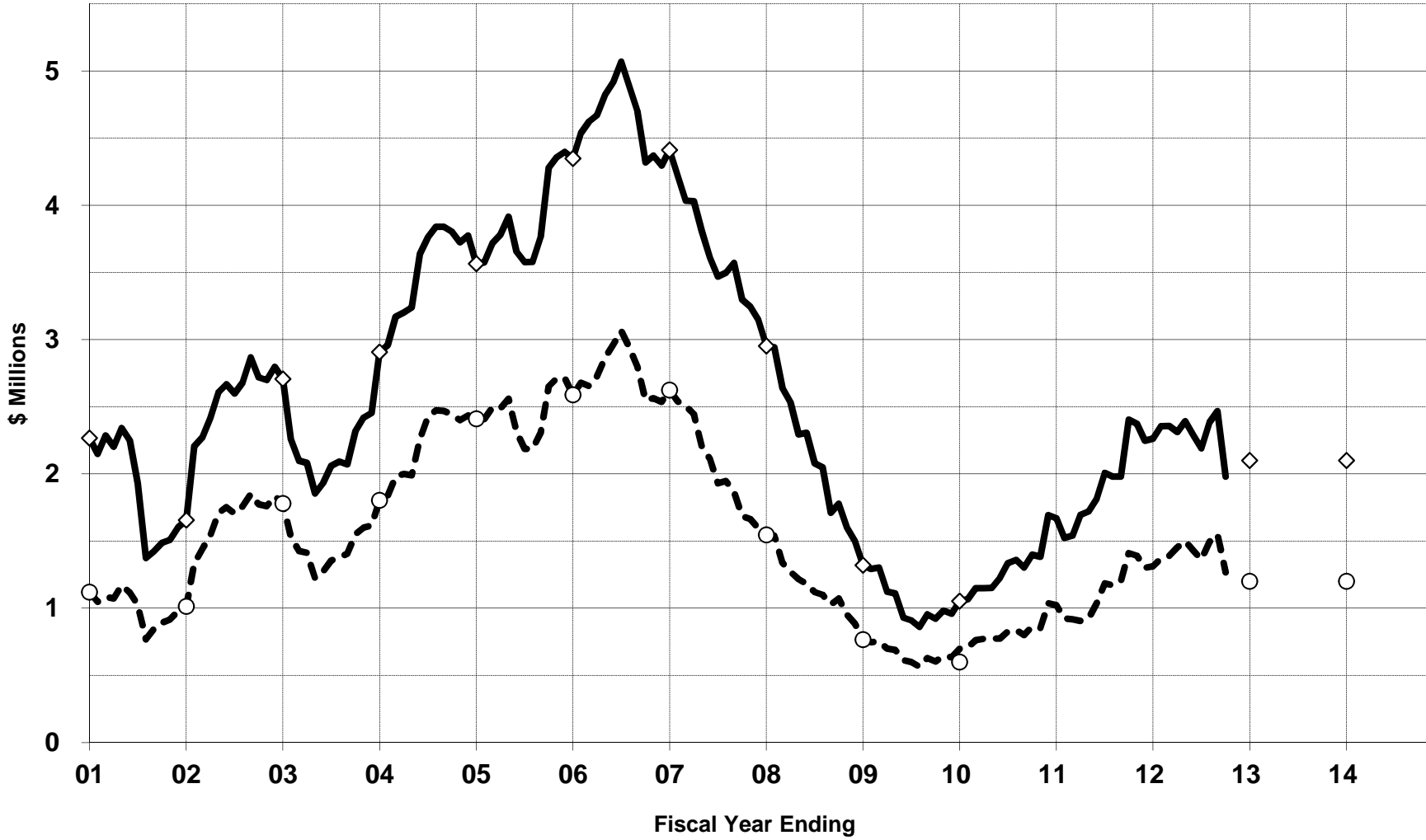
CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$176	\$191	\$45	\$175	\$137	(\$38)	\$137	\$175
AUGUST	266	363	234	350	327	(23)	327	350
SEPTEMBER	315	413	439	525	487	(38)	487	525
OCTOBER	361	461	512	700	642	(58)	642	700
NOVEMBER	422	596	741	875	763	(112)	763	875
DECEMBER	454	738	1,076	1,050	1,002	(48)	1,002	1,050
JANUARY	493	801	1,112	1,225	1,234	9	1,234	1,225
FEBRUARY	611	861	1,219	1,400	1,423	23	1,423	1,400
MARCH	744	1,091	1,826	1,575	1,541	(34)	1,541	1,575
APRIL	837	1,168	1,872	1,750			1,640	1,750
MAY	911	1,552	2,129	1,925			1,940	1,925
JUNE	1,049	1,669	2,264	2,100			2,100	2,100

A \$300 tax is imposed on each new dwelling unit constructed in the City. This is called the residential development tax and is deposited into the General Fund. An additional \$200 tax is called the dwelling unit construction tax and is deposited into the Parks and Recreation Sites and Facilities Fund. Monies in that fund are used exclusively for the acquisition and development of park and recreational sites and facilities. 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.

# Dwelling Unit Construction and Residential Development Taxes

--- Dwelling Unit Construction Tax      — Residential Development Tax      ○ Estimate - Dwelling Unit Tax      ◇ Estimate - Residential Const Tax

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**REVENUE MONTHLY STATUS REPORT**  
**Transfer from Special Parking Revenue Fund**  
(Thousand Dollars)

	2009-10	2010-11	2011-12	2012-13		2013-14
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
<b>TOTAL</b>	<b>\$23,460</b>	<b>\$10,019 *</b>	<b>*</b>	<b>\$32,577</b>	<b>\$32,577</b>	<b>\$35,142</b>
% CHANGE		-57.3%	-100.0%	NA	NA	7.9%
<b>Reserve</b>		<b>\$4,000</b>		<b>\$16,509</b>	<b>\$16,509</b>	
		<b>\$14,019</b>		<b>\$49,086</b>	<b>\$49,086</b>	

The 2008-09 Budget included an ordinance to amend the Administrative Code to allow the City Council to determine a surplus amount to be transferred to the City Reserve Fund for unrestricted use. The 2010-11 and 2011-12 Budgets removed a sunset date for that amendment, but stipulated that any future surplus transfer would be considered a loan that, unless the City declared a fiscal emergency in that year, must be repaid in the same amount to the fund within two years. The ordinance also required that funds be set aside for a 5-year maintenance and operations plan for the fund's programs prior to declaring a surplus.

The 2010-11 transfer from the Special Parking Revenue Fund to the Reserve Fund was \$14,019,000. Of that amount, \$10,019,000 was transferred to the budget. The balance of \$4,000,000 was retained in the Reserve Fund. The 2011-12 budgeted transfer of \$16,509 was made in 2012-13, all to the Reserve Fund. The \$32.6 million budgeted for 2012-13 is still expected, resulting in an overall transfer of \$49 million. The fiscal year 2013-14 proposed budget includes a transfer of \$35.1 million.



**REVENUE MONTHLY STATUS REPORT**  
**Transfer from Budget Stabilization Fund**  
(Thousand Dollars)

	2009-10	2010-11	2011-12	2012-13		2013-14
<b>MONTHLY</b>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
<b>TOTAL</b>						<b>\$53,540</b>
<b>% CHANGE</b>						NA

During the adoption of the 2009-10 Budget, the Mayor and Council approved establishment of the Budget Stabilization Fund with an initial deposit of \$500,000. The fund is intended to prevent overspending during prosperous years and provide resources to help maintain service levels during lean years. The sources and uses of the Fund will be defined by the Mayor and Council in the City's Financial Policies. The proposed 2013-14 budget includes a transfer of \$53.5 million





**SECTION 3**

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**2013-14**

**Detail of Licenses, Permits, Fees and Fines**



## REVENUE MONTHLY STATUS REPORT LICENSES, PERMITS, FEES AND FINES

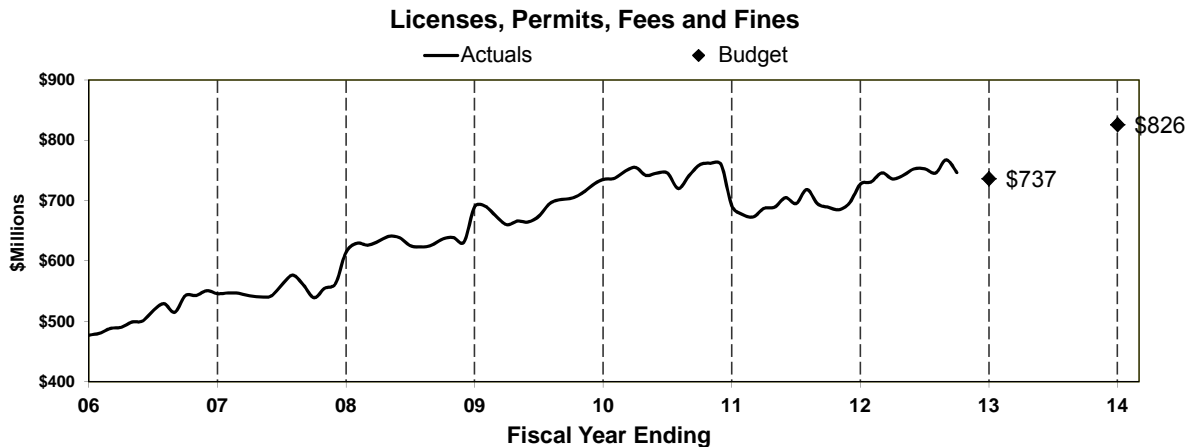
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$40,537	\$42,083	\$27,876	\$29,555	\$31,472	\$11,689	\$31,472	\$38,505
AUGUST	22,826	34,373	30,430	34,169	45,446	(559)	45,446	50,425
SEPTEMBER	27,929	34,693	48,862	44,298	38,631	169	38,631	41,806
OCTOBER	55,311	41,964	44,051	32,670	50,303	(21,007)	50,303	51,212
NOVEMBER	34,917	38,944	54,557	54,201	65,037	241	65,037	46,462
DECEMBER	64,474	64,286	54,582	65,250	54,827	(1,026)	54,827	72,930
JANUARY	73,786	48,319	71,666	58,697	64,559	(16,840)	64,559	70,057
FEBRUARY	46,736	67,915	44,080	43,385	65,953	9,936	65,953	62,396
MARCH	53,509	71,670	66,028	82,071	44,951	12,191	44,951	78,846
APRIL	65,457	68,052	64,052	38,342			61,584	72,982
MAY	64,433	62,045	73,580	41,938			65,704	80,842
JUNE	185,390	116,912	147,775	245,340			148,051	159,522
<b>TOTAL</b>	<b>\$735,306</b>	<b>\$691,255</b>	<b>\$727,538</b>	<b>\$769,917</b>			<b>\$736,518</b>	<b>\$825,985</b>
% CHANGE	6.5%	-6.0%	5.2%	5.8%			1.2%	12.1%

CUMULATIVE	2009-10	2009-10	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$40,537	\$42,083	\$27,876	\$29,555	\$31,472	\$11,689	\$31,472	\$38,505
AUGUST	63,363	76,455	58,306	63,724	76,919	11,129	76,919	88,931
SEPTEMBER	91,292	111,148	107,168	108,023	115,550	11,299	115,550	130,737
OCTOBER	146,603	153,112	151,218	140,693	165,853	(9,708)	165,853	181,949
NOVEMBER	181,521	192,055	205,775	194,895	230,890	(9,467)	230,890	228,411
DECEMBER	245,995	256,341	260,357	260,145	285,717	(10,493)	285,717	301,340
JANUARY	319,781	304,660	332,023	318,842	350,275	(27,333)	350,275	371,398
FEBRUARY	366,517	372,576	376,103	362,227	416,228	(17,397)	416,228	433,794
MARCH	420,026	444,246	442,131	444,298	461,179	(5,206)	461,179	512,640
APRIL	485,483	512,299	506,183	482,640			522,763	585,621
MAY	549,916	574,343	579,763	524,578			588,466	666,463
JUNE	735,306	691,255	727,538	769,917			736,518	825,985

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

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



**LICENSES, PERMITS, FEES AND FINES**  
**SUMMARY BY DEPARTMENT**  
(Thousand Dollars)

DEPARTMENTS	2009-10 ACTUALS	2010-11 ACTUALS	2011-12 ACTUALS	2012-13 BUDGET	2012-13 REVISED	2013-14 PROPOSED
Animal Services	\$ 3,424	\$ 3,501	\$ 3,558	\$ 4,159	\$ 3,699	\$ 3,547
Building and Safety	27,746	30,455	29,598	27,909	25,653	36,469
CAO	2,588	2,394	3,491	4,360	5,179	6,002
City Attorney	25,967	30,352	29,393	29,238	29,041	32,712
City Clerk	2,265	4,991	5,296	5,993	6,003	2,650
Community Development	10,920	6,220	8,470	9,711	8,181	6,261
Controller	5,108	4,394	3,938	3,311	3,164	2,941
Council	93	311	603	143	593	142
Cultural Affairs	1,901	2,280	2,610	3,023	3,109	3,353
Emergency Management	349	597	727	1,166	931	822
Environmental Affairs	2,216					
Ethics Commission	297	365	381	344	492	362
Finance, Office of	1,074	10,157	12,087	7,939	7,199	5,352
Fire	134,984	141,685	140,378	170,008	143,361	181,543
General Services	48,479	48,020	52,974	46,256	50,348	52,477
Housing	19,066	16,716	18,814	18,798	16,947	18,848
Information Technology	4,630	2,583	3,755	7,567	7,998	5,343
Mayor	2,868	3,753	3,717	1,964	2,961	1,847
Human Resources Benefits	2,683	2,549	2,672	2,176	2,726	2,500
Personnel	10,977	13,038	12,500	11,598	13,871	15,218
Planning	13,345	3,871	4,108	7,055	5,678	15,232
Police	57,599	60,398	52,696	60,473	56,965	56,991
PW Board	5,327	4,674	3,798	5,040	4,489	4,352
PW Bureau of Contract Administratic	22,647	22,523	18,783	21,929	21,312	23,136
PW Bureau of Engineering	34,742	30,830	31,507	30,478	31,899	30,362
PW Bureau of Sanitation	111,776	107,890	109,236	106,350	98,586	87,004
PW Bureau of Street Lighting	5,685	5,778	6,407	8,061	7,442	8,245
PW Bureau of Street Services	27,199	38,234	38,763	51,027	53,087	44,181
Transportation	31,496	29,905	49,423	39,869	40,399	41,701
Treasurer	6,944					
Transit Shelter Income	1,689	1,723	2,065	1,760	2,100	2,100
Civic Center Parking Income	2,608	2,660	2,775	2,900	2,800	2,800
Los Angeles Mall Rental Income	619	615	611	620	550	600
Court Fines	6,151	6,521	4,279	5,000	2,500	2,500
General Fund - Miscellaneous	99,845	51,269	68,124	73,694	77,255	128,393
<b>Total Licenses, Permits, Fees and Fines</b>	<b>\$ 735,306</b>	<b>\$ 691,255</b>	<b>\$ 727,538</b>	<b>\$ 769,917</b>	<b>\$ 736,518</b>	<b>\$ 825,985</b>

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

The Environmental Affairs Department was deleted for the 2010-11 Budget; its functions were merged into Sanitation and Building and Safety.

**LICENSES, PERMITS, FEES AND FINES**  
**SUMMARY BY SPECIAL CATEGORIES AND DEPARTMENT**  
(Thousand Dollars)

<b>SPECIAL CATEGORIES</b>	<b>2009-10 ACTUALS</b>	<b>2010-11 ACTUALS</b>	<b>2011-12 ACTUALS</b>	<b>2012-13 BUDGET</b>	<b>2012-13 REVISED</b>	<b>2013-14 PROPOSED</b>
Ambulance	\$ 56,757	\$ 65,131	\$ 66,869	\$ 82,300	\$ 66,421	\$ 80,420
Services to Airports	60,914	60,691	58,819	61,064	63,067	67,344
Services to Harbor	36,298	26,170	24,891	26,843	24,702	25,351
Services to DWP	16,010	14,435	16,184	19,942	19,815	23,566
Services to Sewer	67,480	63,720	64,881	80,205	73,261	82,656
Solid Waste Fee	70,631	68,220	62,792	53,730	51,587	38,871
Gas Tax Projects	15,600	25,381	24,023	31,859	30,913	31,859
Services to Stormwater Fund	3,949	6,697	7,377	9,240	9,204	10,660
Special Funded Related Costs	121,254	117,231	147,577	155,264	141,385	203,006
One Time Reimbursements	25,117	38,711	52,873	64,988	66,213	75,901
State Mandated	47	36	32			
Miscellaneous Taxes and Fees	7,583	5,663	6,530	6,500	6,500	6,500
<b>Total Special Categories</b>	<b>\$ 481,639</b>	<b>\$ 492,086</b>	<b>\$ 532,847</b>	<b>\$ 591,935</b>	<b>\$ 553,067</b>	<b>\$ 646,133</b>
<b>DEPARTMENT ONLY</b>						
Animal Services	\$ 3,385	\$ 3,453	\$ 3,522	\$ 3,983	\$ 3,534	\$ 3,547
Building and Safety	3,198	5,969	8,610	5,651	5,406	6,401
CAO	877	906	1,073	520	2,094	2,770
City Attorney	8,252	12,056	7,937	6,791	6,807	7,288
City Clerk	2,239	4,987	4,993	5,695	5,705	2,233
Community Development	1	2	0	96		
Controller	802	767	1,317	576	559	559
Council	9	191	478	11	420	11
Cultural Affairs	224	237	200	115	201	
Emergency Preparedness	349	379	408	711	571	608
Environmental Affairs	665					
Ethics Commission	297	365	381	344	492	362
Finance, Office of	1,006	1,483	3,503	3,164	3,104	3,040
Fire	31,998	33,491	29,536	29,537	31,887	30,386
General Services	28,241	26,209	30,643	21,513	23,118	23,152
Housing	-	-	1	-	-	-
Information Technology	1,566	241	525	315	480	314
Mayor	206	2,044	2,875	651	1,363	651
Human Resources Benefits	2,683	2,549	2,670	2,176	2,726	2,500
Personnel	6,587	9,817	8,693	7,407	8,609	8,463
Planning	9,486	76	137	738	4	2,230
Police	34,727	34,826	29,882	33,659	31,677	34,070
PW Board	598	555	554	512	515	513
PW Bureau of Contract Administratio	6,606	5,176	6,406	5,270	6,689	5,985
PW Bureau of Engineering	9,338	9,406	10,933	8,574	9,389	8,757
PW Bureau of Sanitation	0	2	6		3	
PW Bureau of Street Lighting	4	3	1			
PW Bureau of Street Services	7,309	6,054	6,866	5,717	5,684	5,788
Transportation	16,608	15,389	18,188	16,467	16,105	16,349
Treasurer	159					
Transit Shelter Income	1,689	1,723	2,065	1,760	2,100	2,100
Civic Center Parking Income	2,608	2,660	2,775	2,900	2,800	2,800
Los Angeles Mall Rental Income	619	615	611	620	550	600
Court Fines	6,151	6,521	4,279	5,000	2,500	2,500
General Fund - Miscellaneous	65,177	9,262	4,620	7,511	8,359	5,876
<b>Total Department Only</b>	<b>\$ 253,667</b>	<b>\$ 197,412</b>	<b>\$ 194,689</b>	<b>\$ 177,983</b>	<b>\$ 183,451</b>	<b>\$ 179,852</b>
<b>Total Special and Department</b>	<b>\$ 735,306</b>	<b>\$ 689,498</b>	<b>\$ 727,536</b>	<b>\$ 769,917</b>	<b>\$ 736,518</b>	<b>\$ 825,985</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

<b>FY2011-12 Actuals</b>	<b>Millions \$ 727.5</b>
◆ One Time - Reimbursements from Library and Recreation & Parks are increased.	13.3
◆ Services to Sewer - reimbursements to Engineering and Sanitation are expected to come in higher than 2011-12.	8.4
◆ Gas Tax projects - The increase is due to an effort to pay more related costs.	6.9
◆ Special Funds - Like with Gas Tax, additional revenues are expected for related costs.	4.2
◆ General Fund Miscellaneous - reimbursement expected in 2011-12 received in 2012-13.	3.7
◆ DWP - Reimbursements are up due to additional staff costs.	3.6
◆ Fire - increased reimbursements for Fire services and construction plan check.	2.4
◆ Stormwater - Like with most special funds, a greater effort is being made in 2012-13 to recover overhead costs.	1.8
◆ Police - Alarm permits and excessive alarm penalties are expected to finish better than 2011-12.	1.8
◆ CAO - Reimbursements from the Triathlon and Marathon along with miscellaneous revenues are up in 2012-13.	1.0
◆ City Attorney - Reimbursements from the CRA are no longer expected since 2011-12.	(1.1)
◆ Street Services - various reimbursements like Street Repairs are expected to fall lower in 2012-13.	(1.2)
◆ Mayor - 2011-12 had a large donation.	(1.5)
◆ Engineering - Various reimbursements for Engineering services are lower in 2012-13.	(1.5)
◆ Court fines - the shuttering of the photo red light program is responsible for this decrease.	(1.8)
◆ Transportation - This decrease is due to overall lower permit revenue in 2012-13.	(2.1)
◆ Building and Safety's annual inspection monitoring fee is moved to the Enterprise Fund.	(3.2)
◆ Special Funded Related Costs - Lower CAP rates reduce reimbursements.	(6.2)
◆ General Services - No CRA reimbursement in 2012-13 and public safety reimbursements from Library are moved to Police in 2012-13.	(7.5)
◆ Solid Waste - Lower CAP rates and vacancies are bringing revenues down.	(11.2)
◆ All others	(0.9)
<b>FY2012-13 Revised Budget</b>	<b>\$ 736.5</b>
<b>Change from FY2011-12 Actuals</b>	<b>\$ 8.9</b>



## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

<b>FY 2012-13 Adopted Budget</b>	Millions <b>\$ 769.9</b>
◆ Fire - additional revenues for brush removals and other fire services are expected.	2.4
◆ Services to Airports - reimbursements for General Services and Contract Administration are increased.	2.0
◆ Police - Additional receipts are expected for impound fees and excessive false alarm fees.	1.6
◆ CAO - The increase is due to Triathlon/Marathon reimbursements and miscellaneous reimbursements.	1.6
◆ Contract Administration - special excavation receipts are coming in better than expected.	1.4
◆ One time reimbursements to Capital Finance and CIEP are above budget.	1.2
◆ Personnel - The increase is primarily made up of Workers' Compensation reimbursements.	1.2
◆ Police - reimbursement from off budget grant funds for overtime is reduced.	(2.0)
◆ Services to Harbor - Contract Administration workload for Harbor projects is below expectations.	(2.1)
◆ Solid Waste - Overpayment adjustment for 2011-12 reduces 2012-13 reimbursements.	(2.1)
◆ Court Fines - the canceling of the photo red light program reduces this revenue.	(2.5)
◆ Services to Sewer - like solid waste, adjustments from prior year overpayments reduce current year revenues.	(6.9)
◆ Special Fund Overhead reimbursments - the latest CAP rates are reducing this revenue.	(13.9)
◆ Ambulance - Rwimbursements for transports moved to 2013-14.	(15.9)
◆ All others.	0.7
<b>FY 2012-13 Revised Budget</b>	<b>\$ 736.5</b>
<b>Change from FY 2012-13 Adopted Budget</b>	<b>\$ (33.4)</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

FY 2012-13 Revised Budget	Millions \$ 736.5
♦ Special Fund reimbursements including transportation grant sweep (\$42 million), prior year ambulance transport costs (\$23 million) and increase in overhead from Building and Safety's Enterprise Fund due from the merging with Planning (\$10 million). A change to Measure R reduced the revenue by \$14.4 million.	61.6
♦ Ambulance - \$10 million expected for transport reimbursement and \$4 million in receipts previously shaved off the top for collection costs.	14.0
♦ One Time - Additional receipts are expected from the Library and Recreation and Parks. Also \$3.5 million from Wilshire Grand.	10.2
♦ Services to Sewer - SCM overhead costs are increased due to transfer of positions from the General Fund and higher CAP rates.	9.4
♦ Treasurer - bank fee reimbursements and credit card transaction fees are expected to increase in 2011-12.	4.3
♦ Services to Airports - Additional positions and services are provided.	3.8
♦ Police - Reimbursement of expenditures was increased.	2.4
♦ Planning - Transfer of various positions and associated fee revenues from Transportation and Engineering .	2.2
♦ Services to Stormwater - Efforts are being made to pay for full overhead costs.	1.5
♦ Building and Safety - increase in code violation revenue is anticipated	1.0
♦ Fire - brush removal revenue and construction plan check revenue are anticipated to be lower in 2013-14.	(1.5)
♦ General Fund Misc. - CIEP and Capital Finance revenues are lower in 2013-14.	(2.5)
♦ City Clerk - election reimbursements are expected to fall in 2013-14.	(3.5)
♦ Solid Waste - a combination of vacant positions and lower CAP rates account for this drop.	(12.7)
♦ All others	(0.2)
<b>FY 2013-14 Proposed Budget</b>	<b>\$ 826.5</b>
<b>Change from FY2012-13 Revised Budget</b>	<b>\$ 90.0</b>

## 2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Ambulance</b>							
Fire	58,085,639	56,757,422	65,131,316	66,868,640	82,300,000	66,421,000	80,420,000
<b>Total Ambulance</b>	\$ 58,085,639	\$ 56,757,422	\$ 65,131,316	\$ 66,868,640	\$ 82,300,000	\$ 66,421,000	\$ 80,420,000

The 2012-13 revised estimate was reduced by \$10 million due to ground transport reimbursements being delayed until 2013-14. The estimate was further reduced due to budgeted revenue increases from better billing practices not materializing in the current year.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Services to Airports</b>							
CAO	314,684	337,710	197,070	400,463	218,949	284,425	284,804
City Attorney	4,415,720	4,416,612	4,903,628	4,842,124	5,143,465	5,126,296	5,654,272
Controller	1,427,605	1,569,973	1,438,903	1,176,955	1,162,203	915,637	946,244
Council	97,846	83,337	86,334	90,275	89,000	89,000	88,377
Information Technology	-	306,159	209,521	-	-	34,000	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	19,193,004	23,445,252	23,932,751	23,381,482	23,907,102	23,907,000	25,863,484
Finance, Office of	-	-	-	639,307	644,000	560,887	500,000
General Services	849,615	42,173	982,897	-	-	2,004,013	5,228,000
Mayor	388,057	514,349	456,929	253,056	250,000	250,000	327,583
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	17,713,407	4,574,909	3,122,093	2,497,994	2,881,884	2,881,884	3,518,464
Personnel	1,749,512	1,309,369	1,089,876	1,403,984	1,000,000	910,000	911,165
Planning	88,474	35,656	1,651	-	70,000	72,632	241,698
Police	16,513,075	19,094,238	18,853,720	18,375,411	19,997,512	19,530,742	18,079,523
PW Bureau of Contract Administration	3,437,488	3,883,235	4,827,273	5,757,637	5,700,000	6,500,000	5,700,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	4,645	447,812	-	-	-	-	-
Finance, Office of	451,803	853,009	588,221	-	-	-	-
<b>Total Services to Airports</b>	<b>\$ 66,644,934</b>	<b>\$ 60,913,793</b>	<b>\$ 60,690,867</b>	<b>\$ 58,818,687</b>	<b>\$ 61,064,115</b>	<b>\$ 63,066,516</b>	<b>\$ 67,343,614</b>

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

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Services to Harbor</b>							
CAO	440,014	317,089	225,872	335,643	186,255	200,318	248,159
City Attorney	3,588,578	2,951,924	3,339,547	3,985,967	3,994,348	3,299,848	3,986,050
Controller	784,852	945,060	422,963	242,802	237,000	516,799	253,000
Council	-	-	-	-	-	26,000	-
Information Technology	125,112	184,076	176,373	93,174	70,000	50,000	50,000
Environmental Affairs	-	-	-	-	-	-	-
Fire	17,818,531	20,699,458	16,675,449	18,033,804	18,628,000	18,628,000	17,161,984
Finance, Office of	-	-	-	171,381	252,000	172,921	115,000
General Services	29,237	-	35,912	-	-	-	-
Mayor	192,666	967,590	374,357	105,490	375,000	375,000	183,579
L.A. Convention Center	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	6,941,617	6,132,887	117,393	52,920	-	-	-
Personnel	458,250	356,387	101,886	63,578	100,000	229,234	100,000
PW Board	-	-	-	167	-	-	-
PW Bureau of Contract Administration	1,800,216	3,429,567	4,385,083	1,759,453	3,000,000	1,200,000	3,250,000
PW Bureau of Engineering	6,977	4,474	12,515	46,648	-	3,760	3,000
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	28,000	-	-	-	-	-	-
Finance, Office of	323,139	309,735	302,454	-	-	-	-
<b>Total Services to Harbor</b>	<b>\$ 32,537,188</b>	<b>\$ 36,298,246</b>	<b>\$ 26,169,803</b>	<b>\$ 24,891,027</b>	<b>\$ 26,842,603</b>	<b>\$ 24,701,880</b>	<b>\$ 25,350,772</b>

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This chart reflects reimbursements for City services provided to the Harbor. The drop in 2010-11 is based on the transfer of the Harbor payment for Recreation and Park services from the General Fund to Recreation and Parks directly. The revenue estimate is further reduced by roughly \$2 million annually due to the Nexus lawsuit settlement.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Services to DWP</b>							
CAO	1,181,088	353,359	142,393	650,816	2,420,497	1,610,147	1,765,078
City Attorney	5,736,829	6,885,068	7,474,471	8,773,903	9,128,039	9,485,294	10,843,356
Controller	826,933	757,173	734,825	745,715	888,116	724,340	729,340
Information Technology	112,790	28,910	131,535	12,170	-	78,000	36,000
Fire	1,523,200	1,274,000	1,669,894	1,533,901	1,606,669	1,607,000	3,582,417
Finance, Office of	-	-	-	1,296,100	1,900,000	1,516,577	1,500,000
General Services	-	-	-	59,102	-	-	-
Mayor	330,365	625,424	359,246	294,998	350,000	350,000	312,065
General City Purposes	43,084	217,922	-	-	-	-	-
Liability Claims					-	-	-
General Fund - Miscellaneous	435,079	841,718	556,997	674,393	1,028,660	1,028,660	742,636
Personnel	2,530,901	2,066,382	1,367,404	1,740,326	1,300,000	2,245,403	2,605,179
PW Bureau of Contract Administration	4,331	322,722	876,948	170,238	700,000	550,000	830,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	100,000	-	-	-	-	-
Transportation	-	-	-	232,530	619,572	620,000	620,000
Finance, Office of	1,617,046	2,537,696	1,120,794	-	-	-	-
<b>Total Services to DWP</b>	<b>\$ 14,341,646</b>	<b>\$ 16,010,374</b>	<b>\$ 14,434,506</b>	<b>\$ 16,184,191</b>	<b>\$ 19,941,553</b>	<b>\$ 19,815,421</b>	<b>\$ 23,566,071</b>

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This chart reflects reimbursements for City services provided to DWP.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Services to Sewer</b>							
Building and Safety	-	-	-	-	-	-	-
CAO	697,098	538,679	538,679	745,054	507,939	507,939	505,882
City Attorney	265,606	265,462	268,098	155,848	169,730	169,730	202,810
City Clerk	-	-	-	-	-	-	44,473
Controller	609,169	801,718	737,354	326,413	338,330	338,328	294,550
Information Technology	278,515	232,600	223,997	273,773	335,168	335,000	261,664
Emergency Management Department	-	-	125,004	103,944	168,502	169,000	122,313
Environmental Affairs	273,325	648,312	-	-	-	-	-
Finance, Office of	123,371	67,509	7,906	662,349	379,176	379,176	197,284
General Services	3,599,795	3,930,888	4,129,074	4,764,484	4,781,855	4,781,855	4,037,691
Mayor	-	-	29,949	12,910	10,828	10,828	12,463
Personnel	214,148	252,396	175,171	164,578	1,027,401	1,027,401	1,269,095
Planning	41,624	42,047	52,732	-	-	-	-
Police	-	-	-	-	836,940	837,000	907,811
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	2,814,425	3,605,781	2,575,505	2,065,575	1,988,122	1,988,122	1,819,949
PW Bureau of Contract Administration	3,600,215	3,527,520	3,666,542	1,348,922	3,407,839	3,203,369	3,943,616
PW Bureau of Engineering	11,043,677	8,572,276	9,883,676	8,518,265	10,931,183	10,931,183	11,785,208
PW Bureau of Sanitation	48,441,308	43,418,566	40,145,529	45,535,224	55,126,178	48,386,178	57,055,527
PW Bureau of Street Lighting	63,479	101,785	105,125	112,097	128,608	128,608	120,499
Transportation	67,123	93,160	94,526	92,014	67,427	67,427	75,222
Finance, Office of	424,301	1,380,970	961,553	-	-	-	-
<b>Total Services to Sewer</b>	<b>\$ 72,557,179</b>	<b>\$ 67,479,669</b>	<b>\$ 63,720,420</b>	<b>\$ 64,881,450</b>	<b>\$ 80,205,226</b>	<b>\$ 73,261,144</b>	<b>\$ 82,656,057</b>

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Overhead cost reimbursements are expected to rise in 2013-14. The revised amount is lower due to reductions from prior year overpayments.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Solid Waste Fee</b>							
CAO	-	-	32,683	23,088	54,530	54,530	51,857
City Attorney	-	-	-	50,532	100,128	100,128	135,088
City Clerk	-	-	-	-	-	-	44,475
Information Technology	-	-	-	-	-	-	511,509
Emergency Management Department	-	-	91,684	119,088	189,955	190,000	89,587
General Services	14,777,950	12,207,462	13,586,850	13,441,200	15,049,354	15,049,354	15,938,973
Mayor	-	-	29,949	12,912	10,828	10,828	12,463
Personnel	-	-	-	-	312,146	312,146	405,273
PW Board	-	162,245	57,742	75,132	238,916	238,916	683,553
PW Bureau of Sanitation	58,145,239	58,261,365	54,421,213	49,069,919	37,773,981	35,630,930	20,998,049
<b>Total Solid Waste Fee</b>	<b>\$ 72,923,189</b>	<b>\$ 70,631,072</b>	<b>\$ 68,220,121</b>	<b>\$ 62,791,871</b>	<b>\$ 53,729,838</b>	<b>\$ 51,586,832</b>	<b>\$ 38,870,827</b>

The Solid Waste Fee was increased to provide sufficient funding for the Solid Waste Resources Revenue Fund to fully recover costs including overhead starting 2009-10. Offsetting full cost recovery are vacancies and a reduced CAP rate.



2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Gas Tax Projects</b>							
General Services	-	-	-	1,175,865	1,829,061	1,829,061	894,081
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	-	-	-	-	859,405	859,405	513,621
PW Bureau of Contract Administration	213,927	220,055	208,837	470,115	443,205	110,801	295,056
PW Bureau of Engineering	1,399,513	1,087,863	1,058,287	3,001,646	1,913,316	1,913,316	1,853,420
PW Bureau of Street Lighting	307,067	283,827	294,549	664,571	698,578	698,578	617,326
PW Bureau of Street Services	13,679,493	13,733,411	23,581,352	18,269,757	25,002,323	25,002,323	26,512,117
Transportation	-	274,844	237,880	440,696	1,113,020	500,000	1,173,288
<b>Total Gas Tax Projects</b>	<b>\$ 15,600,000</b>	<b>\$ 15,600,000</b>	<b>\$ 25,380,905</b>	<b>\$ 24,022,650</b>	<b>\$ 31,858,908</b>	<b>\$ 30,913,484</b>	<b>\$ 31,858,909</b>

The increase starting in 2008-09 is due to a financial policy to pay as much related costs as possible. More funding is available for related costs in the 2012-13 budget and going forward .

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Services to Stormwater Fund</b>							
Building and Safety	10,791	-	-	-	-	-	-
Information Technology	1,932	-	-	-	-	-	-
Emergency Management Department	-	-	858	1,005	1,224	1,000	1,692
Environmental Affairs	25,561	35,024	-	-	-	-	-
Fire	-	-	-	-	-	-	-
General Services	54,840	46,642	88,400	116,055	156,551	156,551	207,379
Mayor	-	-	12,324	14,431	19,428	19,428	24,997
General Fund - Miscellaneous	-	-	-	-	-	-	-
Personnel	-	-	-	-	14,641	14,641	20,212
Planning	11,817	19,715	40,214	21,481	27,563	27,563	35,464
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	17,837	30,228	44,341	48,165	65,504	65,504	71,569
PW Bureau of Contract Administration	44,201	64,578	119,091	79,863	108,949	72,632	144,798
PW Bureau of Engineering	642,499	682,972	972,791	1,150,231	1,401,678	1,401,678	1,695,543
PW Bureau of Sanitation	2,727,439	2,077,381	3,989,267	4,396,599	5,120,275	5,120,275	5,341,265
PW Bureau of Street Services	940,033	992,407	1,429,657	1,549,431	2,324,359	2,324,359	3,116,646
Transportation	-	-	-	-	-	-	-
<b>Total Services to Stormwater Fund</b>	<b>\$ 4,476,950</b>	<b>\$ 3,948,947</b>	<b>\$ 6,696,943</b>	<b>\$ 7,377,261</b>	<b>\$ 9,240,172</b>	<b>\$ 9,203,631</b>	<b>\$ 10,659,565</b>

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Additional funding was provided for related costs starting in 2012-13.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Special Funded Related Costs</b>							
Aging	170,207	178,440	220,759	120,920	319,615	385,490	122,359
Animal Services	40,230	38,782	47,491	35,894	175,700	165,000	-
Building and Safety	30,100,714	24,376,239	24,477,362	20,988,398	22,105,580	20,095,936	30,067,118
CAO	270,489	164,546	342,373	254,285	401,959	408,344	356,455
City Attorney	975,430	954,925	1,181,566	974,671	1,262,207	1,250,327	900,575
City Clerk	39,150	26,016	3,683	303,281	298,336	298,336	327,603
Community Development	8,758,856	10,918,431	6,218,354	8,470,086	9,614,126	8,181,078	6,261,458
Controller	183,181	232,123	293,768	129,029	109,591	110,198	158,889
Commission on Children, Youth and Families					-	-	-
Council	721	321	34,461	34,480	43,000	58,000	43,000
Cultural Affairs	2,631,821	1,677,457	2,043,899	2,409,439	2,908,677	2,908,677	3,352,990
Information Technology	2,941,033	2,298,965	1,600,165	2,850,599	6,846,599	7,021,000	4,169,809
El Pueblo	-	-	-	-	-	-	-
Emergency Management Department	-	-	-	13,842	15,000	-	-
Environmental Affairs	502,955	838,624	-	-	-	-	-
Environmental Affairs		29,361					
Fire	1,156,343	809,344	785,171	1,024,130	14,029,000	910,523	24,129,000
Finance, Office of	-	-	35,000	5,815,094	1,600,000	1,464,839	-
General Services	1,141,399	413,562	1,450,131	2,042,022	2,416,141	2,899,617	1,759,458
Housing	16,703,321	19,066,162	16,715,976	18,813,626	18,797,529	16,946,929	18,848,392
Mayor	254,472	553,774	446,973	148,190	296,950	581,677	322,813
L.A. Convention Center				2,519,916	-	-	-
C.I.E.P.				5,000,000	-	-	-
General Fund - Miscellaneous	240,248	352,429	1,505,816	825,029	1,076,281	972,059	43,272,200
Disability	270,966	-	-	-	-	-	-
Personnel	323,433	405,793	486,699	434,120	436,699	524,014	1,444,076
Planning	3,414,884	3,761,619	3,701,130	3,950,110	6,219,679	5,573,475	12,724,285
Police	2,128,795	3,777,408	6,717,996	4,406,377	5,980,000	4,920,000	3,933,500
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	1,303,943	930,124	1,441,882	1,054,533	1,376,426	821,426	749,810
PW Bureau of Contract Administration	2,388,167	4,354,041	3,008,229	2,486,621	2,723,785	2,786,230	2,987,798
PW Bureau of Engineering	3,448,724	12,346,413	6,382,193	4,977,639	5,076,939	5,678,809	5,143,001
PW Bureau of Sanitation	6,959,371	7,382,393	8,511,357	10,228,416	5,877,377	8,014,768	3,476,702

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
PW Bureau of Street Lighting	7,193,325	5,294,656	5,375,041	5,629,849	7,234,255	6,615,196	7,507,349
PW Bureau of Street Services	3,567,158	4,230,896	7,168,874	11,955,031	17,882,901	19,476,421	8,163,998
Transportation	12,299,162	13,976,455	13,133,985	29,681,572	20,139,824	22,316,189	22,783,481
Finance, Office of	-	1,702,689	3,900,906	-	-	-	-
<b>Total Special Funded Related Costs</b>	<b>\$ 109,408,497</b>	<b>\$ 121,091,988</b>	<b>\$ 117,231,240</b>	<b>\$ 147,577,199</b>	<b>\$ 155,264,176</b>	<b>\$ 141,384,558</b>	<b>\$ 203,006,119</b>

This category includes reimbursement of overhead costs from various special funds such as the Street Lighting Assessment Fund, Citywide Recycling, Mobile Source Air Pollution, various voter approved funds (propositions C, F, K, Q, etc.), the Community Development Trust Fund, Community Services Block Grant and other similar funds. Special funds provide for payment of full related costs if funding is available.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>One Time Reimbursements</b>							
Building and Safety	37,309	171,906	7,911	350	151,474	151,474	-
CAO	122,345	-	9,436	8,528	50,000	20,000	20,000
City Attorney	4,270,696	2,241,060	1,129,287	2,673,340	2,649,457	2,802,314	3,701,872
Emergency Management Department	128,748	-	-	81,031	80,000	-	-
General Services	1,289,700	3,450,364	1,538,327	732,122	510,000	510,000	1,260,000
Capital Financing & Administration	4,763,654	5,019,857	1,854,369	1,953,614	2,417,766	3,850,448	2,728,426
C.I.E.P.	50,000	-	662,553	2,427,040	-	1,350,000	20,000
General City Purposes	686	74,148	114,728	74,000	174,200	87,100	87,100
General Fund - Miscellaneous	6,416,368	9,645,957	28,153,705	40,828,342	51,783,674	52,192,978	65,526,543
PW Bureau of Contract Administration	1,120,573	238,995	254,687	303,650	575,000	200,000	-
PW Bureau of Engineering	1,780,315	2,709,866	3,114,980	2,879,671	2,581,027	2,581,027	1,125,000
PW Bureau of Sanitation	2,040,837	636,308	820,766	-	2,452,404	1,430,569	132,252
PW Bureau of Street Lighting	41,863	-	-	-	-	-	-
PW Bureau of Street Services	283,567	385,083	-	122,822	100,000	600,000	600,000
Transportation	311,264	543,000	1,050,008	788,006	1,462,938	790,000	700,000
<b>Total One Time Reimbursements</b>	<b>\$ 22,657,924</b>	<b>\$ 25,116,544</b>	<b>\$ 38,710,758</b>	<b>\$ 52,872,517</b>	<b>\$ 64,987,940</b>	<b>\$ 66,565,910</b>	<b>\$ 75,901,193</b>

This chart reflects various reimbursements for work classified as "one-time" and are not expected to continue in the following year. Although the items are non-recurring, in the aggregate, such reimbursements occur each year.

## 2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>State Mandated</b>							
Building and Safety	165	-	-	-	-	-	-
General Fund - Miscellaneous	51,974	46,550	36,015	-	-	-	-
Planning	-	-	-	-	-	-	-
Police	-	-	-	31,877	-	-	-
<b>Total State Mandated</b>	\$ 52,139	\$ 46,550	\$ 36,015	\$ 31,877	\$ -	\$ -	\$ -

Due to state overpayments in prior fiscal years and state budget constraints, no state mandated revenue is expected in 2012-13 and 2013-14.

## 2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Miscellaneous Taxes and Fees</b>							
General Fund - Miscellaneous	9,708,993	7,583,182	5,662,841	6,529,566	6,500,000	6,500,000	6,500,000
<b>Total Miscellaneous Taxes and Fees</b>	\$ 9,708,993	\$ 7,583,182	\$ 5,662,841	\$ 6,529,566	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000

This chart reflects unsecured property tax revenues for items such as airplanes at airports. Current economic conditions are driving this revenue downward.

## REVENUE MONTHLY STATUS REPORT

### Animal Services

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	404	331	591	650	432	(218)	432	435
AUGUST	425	293	360	385	375	(10)	375	359
SEPTEMBER	169	288	49	8	192	184	192	206
OCTOBER	368	199	356	379	331	(49)	331	313
NOVEMBER	237	272	180	165	195	30	195	236
DECEMBER	331	389	386	424	276	(148)	276	365
JANUARY	250	289	176	153	271	118	271	228
FEBRUARY	179	476	453	478	369	(109)	369	351
MARCH	394	496	299	300	240	(60)	240	397
APRIL	414	329	228	176			495	319
MAY	139	(21)	323	346			258	166
JUNE	115	159	157	696			266	171
<b>TOTAL</b>	<b>\$ 3,424</b>	<b>\$ 3,501</b>	<b>\$ 3,558</b>	<b>\$ 4,159</b>			<b>\$ 3,699</b>	<b>\$ 3,547</b>
% Change	11.6	2.2	1.6	16.9			4.0	(4.1)

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 404	\$ 331	\$ 591	\$ 650	\$ 432	\$ (218)	\$ 432	\$ 435
AUGUST	828	624	951	1,035	806	(229)	806	794
SEPTEMBER	997	913	1,000	1,043	998	(44)	998	1,001
OCTOBER	1,365	1,112	1,356	1,422	1,329	(93)	1,329	1,314
NOVEMBER	1,602	1,384	1,536	1,587	1,524	(63)	1,524	1,550
DECEMBER	1,933	1,773	1,922	2,011	1,800	(211)	1,800	1,915
JANUARY	2,183	2,061	2,098	2,164	2,071	(93)	2,071	2,142
FEBRUARY	2,362	2,538	2,551	2,642	2,440	(202)	2,440	2,493
MARCH	2,757	3,034	2,850	2,942	2,680	(262)	2,680	2,890
APRIL	3,171	3,363	3,078	3,118			3,175	3,209
MAY	3,310	3,342	3,401	3,463			3,433	3,376
JUNE	3,424	3,501	3,558	4,159			3,699	3,547

Animal Services revenue is almost completely comprised of fees. Efforts continue to increase animal licensing and this is hoped to translate into increased revenues. While revenues are up compared to previous years, prior efforts often have fallen short of initial estimates.



## General Fund Departmental Receipts

<b>Animal Services</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
320 ANIMAL LICENSES							
3201 DOG LICENSES	1,434,617	1,414,314	1,718,804	1,763,641	2,545,000	1,897,000	1,900,000
3202 DUPLICATE TAGS	6,163	6,603	6,093	6,322	4,000	6,000	6,000
3203 SENTRY DOG LICENSES	3	100	103	10	-	-	-
3204 SENTRY DOG TRAINERS LICENSES	103	-	-	50	-	-	-
3205 DOG LICENSE PENALTY FEE	35	3	-	11,866	-	62,000	65,000
3206 EQUINE LICENSES	819	30	325	129	-	-	-
3207 CAT IDENTIFICATION FEES	273	252	617	30	-	-	-
3208 BREEDER'S LICENSE FEE	173,346	207,049	154,005	176,690	125,000	160,000	160,000
3209 COMM & IND GUARD DOG LICENSES	20,370	15,810	9,392	12,040	13,000	10,000	10,000
<b>TOTAL ANIMAL LICENSES</b>	<b>\$ 1,635,729</b>	<b>\$ 1,644,161</b>	<b>\$ 1,889,339</b>	<b>\$ 1,970,778</b>	<b>\$ 2,687,000</b>	<b>\$ 2,135,000</b>	<b>\$ 2,141,000</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	16,640	44,100	42,300	35,850	20,000	26,000	25,000
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 16,640</b>	<b>\$ 44,100</b>	<b>\$ 42,300</b>	<b>\$ 35,850</b>	<b>\$ 20,000</b>	<b>\$ 26,000</b>	<b>\$ 25,000</b>
417 ANIMAL SHELTER FEE & CHARGES							
4171 ANIMAL EUTHANASIA FEES	415	119	70	-	-	-	-
4172 ANIMAL PICK-UP FEES	3,725	8,418	6,103	8,091	7,000	7,000	7,000
4173 ANIMAL IMPOUNDMENT FEES	53,086	198,380	187,916	210,916	175,000	188,000	190,000
4174 PET ID SYSTEM FEES	94,698	-	-	-	-	-	-
4175 TRAP RENTAL FEES	6,311	6,749	6,915	4,685	4,000	4,000	4,000
4176 CARE AND FEED	95,811	597	42	-	-	-	-
4177 CAT POUND FEES	46,356	134,561	103,400	103,633	95,000	100,000	100,000
4178 DOG POUND FEES	332,916	927,366	792,315	777,831	605,000	710,000	710,000
4179 VETERINARY MEDICAL FEES	453,725	28,740	22,580	24,577	17,000	31,000	31,000
4180 OTHER ANIMAL POUND FEES	8,087	12,940	14,264	16,548	15,000	18,000	18,000
4181 ADVERTISING FEES	57,875	33	185	-	-	-	-
4182 SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-
4183 ANIMAL REGULATION PERMITS	114,405	180,429	199,156	246,165	190,000	220,000	220,000
4184 MISCELLANEOUS-ANIMAL REG	75,710	139,259	126,602	61,653	50,000	40,000	45,000
<b>TOTAL ANIMAL SHELTER FEE &amp; CHARGES</b>	<b>\$ 1,343,120</b>	<b>\$ 1,637,591</b>	<b>\$ 1,459,548</b>	<b>\$ 1,454,099</b>	<b>\$ 1,158,000</b>	<b>\$ 1,318,000</b>	<b>\$ 1,325,000</b>

## General Fund Departmental Receipts

<b>Animal Services</b>								
<b>Class/ Revenue Source</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>	
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES	-	-	860	1,825	2,000	1,000	2,000	
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860</b>	<b>\$ 1,825</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	
481 OTHER FINES								
4810 OTHER FINES	32,784	59,299	61,232	-	-	-	-	
4815 FINES AND PENALTIES-OTHERS	-	-	-	56,800	110,000	52,000	52,000	
<b>TOTAL OTHER FINES</b>	<b>\$ 32,784</b>	<b>\$ 59,299</b>	<b>\$ 61,232</b>	<b>\$ 56,800</b>	<b>\$ 110,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	
516 MISCELLANEOUS REVENUE								
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-	
5188 MISCELLANEOUS REVENUE-OTHERS	61	163	-	2,490	6,000	2,000	2,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 61</b>	<b>\$ 163</b>	<b>\$ -</b>	<b>\$ 2,490</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	-	-	-	-	165,700	165,000	-	
5319 REIMB PROP F ANIMAL BOND FUND	40,230	38,782	47,491	35,894	10,000	-	-	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 40,230</b>	<b>\$ 38,782</b>	<b>\$ 47,491</b>	<b>\$ 35,894</b>	<b>\$ 175,700</b>	<b>\$ 165,000</b>	<b>\$ -</b>	
900 SPECIAL								
9090 INCREASED AND NEW ASD FEES	-	-	-	-	-	-	-	
<b>TOTAL SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Animal Services</b>	<b>\$ 3,068,563</b>	<b>\$ 3,424,096</b>	<b>\$ 3,500,770</b>	<b>\$ 3,557,736</b>	<b>\$ 4,158,700</b>	<b>\$ 3,699,000</b>	<b>\$ 3,547,000</b>	

## REVENUE MONTHLY STATUS REPORT

### Building and Safety

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	232	179	1,287	1,110	357	(754)	357	542
AUGUST	259	194	646	319	362	42	362	1,917
SEPTEMBER	481	4,323	4,315	3,921	4,467	545	4,467	3,595
OCTOBER	280	566	2,677	2,178	483	(1,695)	483	2,011
NOVEMBER	193	2,390	2,514	2,256	4,060	1,803	4,060	2,413
DECEMBER	2,461	2,321	2,365	2,125	2,547	422	2,547	3,134
JANUARY	2,722	4,237	2,501	2,124	2,234	111	2,234	3,639
FEBRUARY	4,557	2,831	613	341	306	(35)	306	2,451
MARCH	2,540	3,242	2,729	2,521	2,466	(56)	2,466	2,720
APRIL	2,545	2,602	2,443	389			1,387	2,327
MAY	2,547	4,291	6,226	492			2,388	4,007
JUNE	8,929	3,278	1,283	10,139			4,597	7,714
<b>TOTAL</b>	<b>\$ 27,746</b>	<b>\$ 30,455</b>	<b>\$ 29,598</b>	<b>\$ 27,916</b>			<b>\$ 25,653</b>	<b>\$ 36,469</b>
% Change	(17.0)	9.8	(2.8)	(5.7)			(13.3)	42.2

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 232	\$ 179	\$ 1,287	\$ 1,110	\$ 357	\$ (754)	\$ 357	\$ 542
AUGUST	491	373	1,934	1,430	718	(711)	718	2,459
SEPTEMBER	972	4,696	6,248	5,351	5,185	(166)	5,185	6,053
OCTOBER	1,252	5,262	8,925	7,529	5,668	(1,861)	5,668	8,064
NOVEMBER	1,445	7,652	11,440	9,785	9,728	(58)	9,728	10,476
DECEMBER	3,906	9,973	13,804	11,910	12,275	365	12,275	13,611
JANUARY	6,627	14,211	16,305	14,034	14,509	475	14,509	17,249
FEBRUARY	11,184	17,041	16,917	14,375	14,815	440	14,815	19,700
MARCH	13,725	20,283	19,646	16,896	17,281	385	17,281	22,420
APRIL	16,270	22,885	22,089	17,285			18,668	24,748
MAY	18,817	27,177	28,315	17,777			21,056	28,755
JUNE	27,746	30,455	29,598	27,916			25,653	36,469

Starting in FY 2005-06, Building and Safety receipts are now deposited into the Building and Safety Building Permit Enterprise Fund. The revenue estimates are primarily made up of overhead cost reimbursements to the General Fund and code enforcement efforts. As part of the elimination of the Environmental Affairs Department, Building and Safety absorbed positions and revenues related to Local Enforcement Agency fees. Greater efforts are being made in code enforcement.

## General Fund Departmental Receipts

<b>Building and Safety</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
322 CONSTRUCTION PERMITS							
3221 GRADING PERMITS	2,763	-	-	-	-	-	-
3222 CONST BLDG DEMOLITION PERMIT	-	-	-	-	-	-	-
3223 CONST EARTHQ SAFETY BLDG PERMIT	-	-	-	-	-	-	-
3224 RELOCATION PERMIT	-	-	-	-	-	-	-
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
3226 ELECTRICAL PERMIT REG-INSPECTION	-	-	-	-	-	-	-
3227 HEATNG & REFGRI PERMIT-INSPECTION	-	-	-	-	-	-	-
3228 PLUMBING PERMITS-INSPECTION	2,835	-	-	-	-	-	-
3229 PLUMBING PERMITS-INSPECTION	2,835	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ 8,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	-	-	1,108,972	2,324,114	1,254,455	1,254,455	1,254,455
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,108,972</b>	<b>\$ 2,324,114</b>	<b>\$ 1,254,455</b>	<b>\$ 1,254,455</b>	<b>\$ 1,254,455</b>
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	165	-	-	-	-	-	-
<b>TOTAL STATE MANDATED PROGRAM REIMB</b>	<b>\$ 165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	399,000	-	-	-	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>\$ 399,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
400 SP BLDG & SAFETY SERVICES							
4001 SYSTEMS DEVELOPMENT FEE	-	-	-	-	-	-	-
4002 ANNUAL INSPECTION MONITRNG FEE	1,786,848	1,836,875	2,541,709	2,435,372	-	-	-
<b>TOTAL SP BLDG &amp; SAFETY SERVICES</b>	<b>\$ 1,786,848</b>	<b>\$ 1,836,875</b>	<b>\$ 2,541,709</b>	<b>\$ 2,435,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-
<b>TOTAL FIRE DEPT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	-	-	-	-	-	-	-
4152 CONS PLAN CHECKING	-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>Building and Safety</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
4153 CONS EARTHQ SAFETY PLAN CHECK	-	-	-	-	-	-	-
4154 ELECTRICAL PLAN CHECK	-	-	-	-	-	-	-
4155 MECHANICAL PLAN CHECK	106	-	-	-	-	-	-
4156 BUILDING PLAN CHECK	17,058	-	738	-	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ 17,164</b>	<b>\$ -</b>	<b>\$ 738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4202 COMB INSPEC BUILDING PERMIT	-	-	971	-	-	-	-
4203 COMB INSPEC ELECTRICAL PERMIT	-	-	-	-	-	-	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4205 COMB INSPEC PLUMBING PERMIT	-	-	-	-	-	-	-
4206 GENERAL APPROVAL	-	-	-	-	-	-	-
4207 FABRICATOR APPLICATIONS	-	-	-	-	-	-	-
4208 TEMP CERT OF OCCUPANCY BLDG	-	-	-	-	-	-	-
4209 PLAN MAINTENANCE	-	-	-	-	-	-	-
4210 GRADING PRE-INSPECTION	-	143	-	-	-	-	-
4212 GRADING REPORTS	300	-	-	-	-	-	-
4214 RELOCATION FEE	-	-	-	-	-	-	-
4215 RESIDENTIAL RECORDS REPORTING	-	-	-	-	-	-	-
4216 ELEVATOR INSPECTION RECEIPTS	-	1,912	1,512	-	-	-	-
4217 BOILER & PRESSURE VESSEL RCPTS	178	1,112	2,939	-	-	-	-
4218 CONST-SECURITY BARS	-	-	-	-	-	-	-
4219 ELECTRICAL TESTING LAB RECEIPT	-	-	958	-	-	-	-
4220 MECHANICAL TESTING LAB RECEIPT	-	-	-	-	-	-	-
4221 BOARD APPEALS	-	-	-	-	-	-	-
4222 SPECIAL ENFORCEMENT FEES	42,747	58,154	41,117	28,875	57,000	68,650	57,000
4223 INVESTIGATION FEES	591,332	646,308	699,176	870,178	694,000	1,029,611	694,000
4224 NON-COMPLIANCE FEE	384,939	621,720	930,840	1,006,947	1,320,000	1,015,880	1,320,000
4225 MISCELLANEOUS ADM SERVICES	358	78	1	-	-	-	-
4226 OVER-UNDER DEPOSITS	-	-	-	-	-	-	-
4230 PENDING LIEN REPORT FEES	-	-	-	-	-	-	-
4241 BOARD INSPECTION FEE	-	-	-	-	-	-	-
4242 BOARD APPLICATION FEE	350	-	200	-	-	-	-

## General Fund Departmental Receipts

<b>Building and Safety</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,020,204	\$ 1,329,428	\$ 1,677,713	\$ 1,906,000	\$ 2,071,000	\$ 2,114,141	\$ 2,071,000
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	25,663	29,306	20,279	27,435	26,000	26,000	26,000
TOTAL OTHER GEN GOVT SERVICES	\$ 25,663	\$ 29,306	\$ 20,279	\$ 27,435	\$ 26,000	\$ 26,000	\$ 26,000
465 OTHER CURRENT SERVICE CHARGES							
4668 CODE ENFORCEMENT FEES	-	-	-	-	-	-	-
4675 CODE VIOLATION INSPECTION FEE	-	-	618,599	1,873,432	2,300,000	2,009,868	3,050,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 618,599	\$ 1,873,432	\$ 2,300,000	\$ 2,009,868	\$ 3,050,000
481 OTHER FINES							
4813 REPEAT VIOLATION FEE	2,000	1,900	839	1,299	-	1,200	-
4814 REVOCATION FEE	3,600	-	-	-	-	-	-
TOTAL OTHER FINES	\$ 5,600	\$ 1,900	\$ 839	\$ 1,299	\$ -	\$ 1,200	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	41,850	-	-	-
5169 JURY DUTY REIMBURSEMENT	1,430	165	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,253	-	572	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 2,683	\$ 165	\$ 572	\$ 41,850	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	37,309	171,906	7,911	350	151,474	151,474	-
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	229,271	118,143	2,127,085	308,230	-	59,625	-
5334 COMMUNITY DEV TR RELATED COST	738,269	531,523	494,812	-	147,803	147,803	-
5338 STORMWTR POLLU ABATE REL COST	10,791	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	-	-	-	-	-	-	203,986
5359 BLDG & SAFETY ENT FND REL COST	29,133,174	23,726,573	21,855,464	20,589,613	21,957,777	19,751,860	29,709,473
5361 RELATED COST REIMB-OTHERS	-	-	-	46,691	-	-	153,659
5363 RELATED COST - ARRA	-	-	-	43,864	-	130,013	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	6,635	-
TOTAL REIMB FROM OTHER FUNDS	\$ 30,148,813	\$ 24,548,145	\$ 24,485,273	\$ 20,988,747	\$ 22,257,054	\$ 20,247,410	\$ 30,067,118

## General Fund Departmental Receipts

<b>Building and Safety</b>								
<b>Class/ Revenue Source</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>	
900 SPECIAL								
9099 ADMIN CODE ENFORCEMENT FEE	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Building and Safety</b>	\$ 33,414,573	\$ 27,745,819	\$ 30,454,694	\$ 29,598,250	\$ 27,908,509	\$ 25,653,074	\$ 36,468,573	

# REVENUE MONTHLY STATUS REPORT

## CAO

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	11,045	48	98	63	762	699	200	350
AUGUST	(10,603)	249	133	73	(367)	(440)	195	308
SEPTEMBER	96	69	82	69	2,157	2,088	2,157	210
OCTOBER	2,069	79	78	85	66	(18)	66	1,380
NOVEMBER	(207)	85	1,371	627	124	(503)	124	616
DECEMBER	(1,485)	243	(906)	890	204	(685)	204	50
JANUARY	372	818	404	170	152	(18)	152	40
FEBRUARY	740	(145)	655	465	1,386	921	1,386	863
MARCH	(5)	307	470	710	2	(708)	2	444
APRIL	207	46	104	18			148	372
MAY	105	132	419	366			163	409
JUNE	254	465	583	793			382	961
<b>TOTAL</b>	<b>\$ 2,588</b>	<b>\$ 2,394</b>	<b>\$ 3,491</b>	<b>\$ 4,330</b>			<b>\$ 5,179</b>	<b>\$ 6,002</b>
% Change	(40.2)	(7.5)	45.8	24.0			48.4	15.9

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 11,045	\$ 48	\$ 98	\$ 63	\$ 762	\$ 699	\$ 200	\$ 350
AUGUST	442	296	231	136	395	259	395	658
SEPTEMBER	538	365	313	205	2,552	2,347	2,552	868
OCTOBER	2,607	444	391	290	2,618	2,328	2,618	2,248
NOVEMBER	2,400	529	1,762	917	2,743	1,826	2,743	2,864
DECEMBER	915	772	856	1,807	2,947	1,140	2,947	2,914
JANUARY	1,286	1,590	1,260	1,977	3,099	1,122	3,099	2,954
FEBRUARY	2,027	1,445	1,915	2,442	4,485	2,043	4,485	3,817
MARCH	2,022	1,751	2,385	3,152	4,487	1,335	4,487	4,261
APRIL	2,229	1,797	2,489	3,170			4,635	4,632
MAY	2,334	1,929	2,908	3,537			4,797	5,041
JUNE	2,588	2,394	3,491	4,330			5,179	6,002

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



# General Fund Departmental Receipts

CAO

Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
336 STATE GRANTS/AGREEMENTS							
3366 911 EMERGENCY SYSTEM REIMB	39,183	18,285	18,285	15,571	19,496	19,496	19,496
TOTAL STATE GRANTS/AGREEMENTS	\$ 39,183	\$ 18,285	\$ 18,285	\$ 15,571	\$ 19,496	\$ 19,496	\$ 19,496
368 OTHER INTERGOVTL-FEDERAL							
3683 94 FEMA-NORTHDRIDGE EARTHQUAKE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	314,684	337,710	197,070	400,463	218,949	284,425	284,804
4596 SERVICE TO WATER & POWER	1,181,088	353,359	142,393	650,816	2,420,497	1,610,147	1,765,078
4597 SERVICE TO HARBOR	440,014	317,089	225,872	335,643	186,255	200,318	248,159
4601 SERVICE TO C R A	465,567	373,605	318,272	219,000	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,401,353	\$ 1,381,763	\$ 883,607	\$ 1,605,921	\$ 2,825,701	\$ 2,094,890	\$ 2,298,041
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	23	-	100	100	100
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 23	\$ -	\$ 100	\$ 100	\$ 100
510 DONATIONS & CONTRIBUTIONS							
5103 CONTRIBUTIONS-LA TRIATHLON	80,000	-	-	-	-	317,928	-
5104 CONTRIBUTION FR LA MARATHON	537,391	297,052	388,607	291,262	250,000	340,241	250,000
TOTAL DONATIONS & CONTRIBUTIONS	\$ 617,391	\$ 297,052	\$ 388,607	\$ 291,262	\$ 250,000	\$ 658,169	\$ 250,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	180,429	187,938	180,323	547,439	250,000	1,415,905	2,500,000
TOTAL MISCELLANEOUS REVENUE	\$ 180,429	\$ 187,938	\$ 180,323	\$ 547,439	\$ 250,000	\$ 1,415,905	\$ 2,500,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	122,345	-	9,436	8,528	50,000	20,000	20,000
5314 PROPOSITION C PROJECTS	-	-	-	-	20,004	20,004	21,079
5316 LIBRARY FACILITIES BOND FUND	7,375	2,058	2,262	-	-	-	-
5317 SEISMIC BOND FUND	-	-	-	30,440	30,000	30,000	30,000
5319 REIMB PROP F ANIMAL BOND FUND	9,125	9,087	9,193	11,001	10,000	10,000	10,000
5320 REIMB PROP F FIRE BOND FUND	23,855	9,036	9,795	10,795	10,000	10,000	10,000
5321 REIMB PROP Q POLICE/FIRE FUND	13,551	17,048	15,771	24,933	16,000	16,000	16,000

## General Fund Departmental Receipts

CAO		2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5322 PROPOSITION K FUNDS	-	-	97,000	97,000	97,000	97,000	97,000	
5328 SEWER CONS & MAIN RELATED COST	697,098	538,679	538,679	745,054	507,939	507,939	505,882	
5329 RENT CONTROL RELATED COST	39,314	13,008	23,930	-	23,519	23,519	13,414	
5331 REIMB OF RELATED COST-PR YR	-	-	6,493	-	-	-	-	
5341 HOME INVEST PRTRNSHIP REL COST	16,218	5,356	9,854	-	9,903	9,903	6,152	
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	32,683	23,088	54,530	54,530	51,857	
5351 CODE ENFORCEMENT REL COST	86,127	37,493	68,976	-	65,606	65,606	37,418	
5357 CITYWIDE RECYCLING REL COST	-	-	-	-	41,058	41,058	35,171	
5359 BLDG & SAFETY ENT FND REL COST	74,923	71,460	77,956	75,208	75,208	75,208	76,560	
5363 RELATED COST - ARRA	-	-	21,141	3,966	3,661	3,661	3,661	
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	942	-	6,385	-	
TOTAL REIMB FROM OTHER FUNDS	\$ 1,089,932	\$ 703,225	\$ 923,171	\$ 1,030,955	\$ 1,014,428	\$ 990,813	\$ 934,194	
<b>Total CAO</b>	<b>\$ 4,328,288</b>	<b>\$ 2,588,263</b>	<b>\$ 2,394,016</b>	<b>\$ 3,491,149</b>	<b>\$ 4,359,725</b>	<b>\$ 5,179,373</b>	<b>\$ 6,001,831</b>	

## REVENUE MONTHLY STATUS REPORT

### City Attorney

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	259	264	314	327	760	433	760	595
AUGUST	601	1,203	440	432	1,111	679	1,111	965
SEPTEMBER	1,107	479	213	229	972	743	972	884
OCTOBER	988	854	816	776	1,085	309	1,085	1,447
NOVEMBER	1,484	1,015	1,080	1,153	1,768	615	1,768	1,189
DECEMBER	3,187	6,352	6,639	7,083	2,093	(4,990)	2,093	6,369
JANUARY	6,248	1,624	3,737	2,629	2,421	(208)	2,421	4,432
FEBRUARY	1,023	2,607	3,130	2,475	7,390	4,915	7,390	2,534
MARCH	1,972	5,980	3,196	3,745	1,232	(2,513)	1,232	3,782
APRIL	3,662	2,439	1,623	358			2,866	2,952
MAY	4,789	3,053	2,621	1,192			3,638	3,746
JUNE	645	4,481	5,583	8,839			3,706	3,816
<b>TOTAL</b>	<b>\$ 25,967</b>	<b>\$ 30,352</b>	<b>\$ 29,393</b>	<b>\$ 29,238</b>			<b>\$ 29,041</b>	<b>\$ 32,712</b>
% Change	(5.2)	16.9	(3.2)	(0.5)			(1.2)	12.6

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 259	\$ 264	\$ 314	\$ 327	\$ 760	\$ 433	\$ 760	\$ 595
AUGUST	861	1,467	754	759	1,871	1,112	1,871	1,561
SEPTEMBER	1,967	1,946	968	988	2,843	1,854	2,843	2,445
OCTOBER	2,955	2,799	1,784	1,764	3,927	2,163	3,927	3,892
NOVEMBER	4,440	3,814	2,864	2,917	5,695	2,778	5,695	5,081
DECEMBER	7,627	10,167	9,502	10,000	7,788	(2,212)	7,788	11,450
JANUARY	13,875	11,791	13,239	12,630	10,209	(2,420)	10,209	15,882
FEBRUARY	14,898	14,398	16,369	15,104	17,599	2,495	17,599	18,416
MARCH	16,871	20,378	19,565	18,849	18,831	(18)	18,831	22,198
APRIL	20,533	22,818	21,189	19,207			21,697	25,150
MAY	25,322	25,871	23,810	20,399			25,335	28,896
JUNE	25,967	30,352	29,393	29,238			29,041	32,712

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements. With the abolishing of the CRA, no reimbursement of costs is expected starting in 2012-13.

# General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
328 OTHER LICENSES & PERMITS							
3291 TOBACCO RETAILER PERMITS	1,718,309	1,633,273	1,627,273	1,622,075	1,600,000	1,600,000	1,600,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,718,309	\$ 1,633,273	\$ 1,627,273	\$ 1,622,075	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
432 OTHER GEN GOVT SERVICES							
4351 CA SERV RENDERED TO HSG AUTHO	450,966	1,376,592	862,399	1,046,117	1,181,072	1,181,072	1,630,966
TOTAL OTHER GEN GOVT SERVICES	\$ 450,966	\$ 1,376,592	\$ 862,399	\$ 1,046,117	\$ 1,181,072	\$ 1,181,072	\$ 1,630,966
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	4,415,720	4,416,612	4,903,628	4,842,124	5,143,465	5,126,296	5,654,272
4596 SERVICE TO WATER & POWER	5,736,829	6,885,068	7,474,471	8,773,903	9,128,039	9,485,294	10,843,356
4597 SERVICE TO HARBOR	3,588,578	2,951,924	3,339,547	3,985,967	3,994,348	3,299,848	3,986,050
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
4599 SERVICE TO PENSIONS	631,808	676,058	720,702	615,906	572,138	572,138	565,000
4600 SERVICE TO LACERS	394,859	431,565	389,150	268,749	547,770	547,770	602,355
4601 SERVICE TO C R A	1,371,459	1,590,086	1,932,456	1,519,387	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 16,139,253	\$ 16,951,312	\$ 18,759,954	\$ 20,006,035	\$ 19,385,760	\$ 19,031,346	\$ 21,651,033
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	145,421	5,000	83,076	5,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 145,421	\$ 5,000	\$ 83,076	\$ 5,000
481 OTHER FINES							
4810 OTHER FINES	13,300	3,413	10,000	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	-	-	-	1,000	5,000	5,000	5,000
TOTAL OTHER FINES	\$ 13,300	\$ 3,413	\$ 10,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	35,142	93,794	40,329	5,876	30,000	30,000	30,000
TOTAL FORFEITURES & PENALTIES	\$ 35,142	\$ 93,794	\$ 40,329	\$ 5,876	\$ 30,000	\$ 30,000	\$ 30,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	48,644	764,554	64,122	140,326	65,000	131,658	65,000
5122 ATTORNEY FEES	218,294	308,407	486,494	407,674	300,000	300,000	300,000
5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
5125 CITY ATTY SUBROGATION REVENUE	1,360,186	1,079,768	1,560,227	1,544,270	2,000,000	2,000,000	2,000,000

# General Fund Departmental Receipts

**City Attorney**

Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
TOTAL DAMAGE SETTLEMENTS	\$ 1,627,123	\$ 2,152,728	\$ 2,110,843	\$ 2,092,269	\$ 2,365,000	\$ 2,431,658	\$ 2,365,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	96,152	190,311	1,014,010	7,757	150,000	150,000	150,000
5167 UNCLAIMED ASSETS MONIES	1,786,436	43,072	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	2,228	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	4,006	61,427	3,348,605	612,000	335,000	205,994	335,000
TOTAL MISCELLANEOUS REVENUE	\$ 1,888,823	\$ 294,809	\$ 4,362,615	\$ 619,757	\$ 485,000	\$ 355,994	\$ 485,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	4,270,696	2,241,060	1,129,287	2,673,340	2,649,457	2,802,314	3,701,872
5314 PROPOSITION C PROJECTS	-	-	-	-	58,269	-	57,954
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	265,606	265,462	268,098	155,848	169,730	169,730	202,810
5329 RENT CONTROL RELATED COST	86,995	57,311	108,392	147,101	167,190	167,190	83,723
5331 REIMB OF RELATED COST-PR YR	157,832	184,037	124,777	228,766	100,000	146,389	100,000
5334 COMMUNITY DEV TR RELATED COST	442,252	501,263	564,332	310,935	384,814	384,814	252,608
5339 TELECOM LIQ DAMAGES REL COST	71,421	58,309	73,219	16,301	98,358	98,358	87,799
5341 HOME INVEST PRTRNSHIP REL COST	91,698	40,513	72,114	71,423	97,262	97,262	44,894
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	50,532	100,128	100,128	135,088
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	86,995	57,311	108,392	117,002	167,190	167,190	83,723
5355 WORK INVEST ACT REL COST	38,237	56,181	88,986	83,143	80,538	80,538	66,528
5361 RELATED COST REIMB-OTHERS	-	-	-	-	63,752	63,752	123,346
5363 RELATED COST - ARRA	-	-	33,289	-	44,834	44,834	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	8,064	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 5,511,732	\$ 3,461,447	\$ 2,578,952	\$ 3,854,392	\$ 4,181,522	\$ 4,322,499	\$ 4,940,345
900 SPECIAL							
9105 CONSUMER PROTECTION OH REIM	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## General Fund Departmental Receipts

<b>City Attorney</b>								
Class/ Revenue Source	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	
<b>Total City Attorney</b>	\$ 27,384,648	\$ 25,967,369	\$ 30,352,365	\$ 29,392,942	\$ 29,238,354	\$ 29,040,645	\$ 32,712,344	

# REVENUE MONTHLY STATUS REPORT

## City Clerk

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	6	122	67	73	1	(73)	1	27
AUGUST	4	169	21	4	6	2	6	26
SEPTEMBER	5	465	5	18	23	5	23	63
OCTOBER	2	2,872	2	3	4,271	4,268	4,271	378
NOVEMBER	2	518	3	3	13	10	13	824
DECEMBER	9	(527)	1	1	19	18	19	(66)
JANUARY	1	(267)	329	329	3	(326)	3	9
FEBRUARY	14	26	353	353	4	(349)	4	52
MARCH	1	1,076	-	1	1,054	1,054	1,054	144
APRIL	1,650	10	(680)	-	-	-	125	244
MAY	5	1	4,793	-	-	-	321	629
JUNE	567	525	402	4,883	-	-	163	319
<b>TOTAL</b>	<b>\$ 2,265</b>	<b>\$ 4,991</b>	<b>\$ 5,296</b>	<b>\$ 5,668</b>			<b>\$ 6,003</b>	<b>\$ 2,650</b>
% Change	(70.4)	120.4	6.1	7.0			13.3	(55.9)

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 6	\$ 122	\$ 67	\$ 73	\$ 1	\$ (73)	\$ 1	\$ 27
AUGUST	10	291	88	77	6	(71)	6	52
SEPTEMBER	15	756	93	95	29	(66)	29	116
OCTOBER	16	3,628	95	98	4,301	4,203	4,301	493
NOVEMBER	19	4,146	98	101	4,313	4,212	4,313	1,318
DECEMBER	27	3,619	99	102	4,332	4,230	4,332	1,252
JANUARY	28	3,352	428	432	4,335	3,904	4,335	1,261
FEBRUARY	42	3,378	781	784	4,340	3,555	4,340	1,313
MARCH	43	4,454	781	785	5,394	4,609	5,394	1,457
APRIL	1,693	4,464	101	785	-	-	5,519	1,701
MAY	1,698	4,466	4,894	785	-	-	5,840	2,330
JUNE	2,265	4,991	5,296	5,668	-	-	6,003	2,650

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District and LAUSD school board elections.

## General Fund Departmental Receipts

<b>City Clerk</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
317 ASSESSMENTS							
3182 BUSINESS IMPROV DIST ASSMNT	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
336 STATE GRANTS/AGREEMENTS							
3366 911 EMERGENCY SYSTEM REIMB	899,554	497,974	520,613	395,494	335,971	335,971	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ 899,554</b>	<b>\$ 497,974</b>	<b>\$ 520,613</b>	<b>\$ 395,494</b>	<b>\$ 335,971</b>	<b>\$ 335,971</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	640	460	800	540	1,050	1,050	100
4323 ELECTION FILING FEES	21,000	3,300	19,200	5,400	21,000	29,400	-
4324 ELECTION DIGESTS	10	-	-	-	-	-	-
4326 ADVERTISING & CLERICAL FEES	-	-	-	-	-	-	-
4328 CERTIFIED COPIES	105	80	210	110	200	200	200
4329 LOT SPLIT AFFIDAVITS	144	252	-	-	-	-	-
4330 COUNCIL SUBSCRIBER SERVICE	2,336	1,618	1,170	491	250	250	250
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	35	70	-	35	-	35	-
4334 PROPERTY OWNERSHIP INFORMATION	1,993	1,441	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	1,036	5,849	521	18,252	-	-	-
4341 BD OF EDU COMMU COL DIST ELECT	6,682,745	1,657,934	4,402,951	4,560,869	5,331,913	5,331,921	2,227,842
4342 PHOTO COPIES	7,419	5,182	5,513	6,196	4,150	4,700	4,700
4343 MULTI-OWNER RUNS	2,115	1,450	-	-	-	-	-
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	4,030	2,876	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 6,723,609</b>	<b>\$ 1,680,511</b>	<b>\$ 4,430,365</b>	<b>\$ 4,591,894</b>	<b>\$ 5,358,563</b>	<b>\$ 5,367,556</b>	<b>\$ 2,233,092</b>
465 OTHER CURRENT SERVICE CHARGES							
4674 MEDICAL MARIJUANA REGISTER FEE	-	58,644	23,328	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ 58,644</b>	<b>\$ 23,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
493 RENTS AND CONCESSIONS							
4933 FIGUEROA PLAZA REVENUE	-	-	-	-	-	-	-



## General Fund Departmental Receipts

City Clerk									
Class/ Revenue Source		2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	
TOTAL RENTS AND CONCESSIONS	\$	-	-	-	-	-	-	-	-
510 DONATIONS & CONTRIBUTIONS									
5102 DONATIONS & CONTRIBUTIONS		-	-	-	-	-	-	-	
TOTAL DONATIONS & CONTRIBUTIONS	\$	-	-	-	-	-	-	-	
516 MISCELLANEOUS REVENUE									
5161 REIMBURSEMENT OF EXPENDITURES		-	-	-	-	-	-	-	
5166 DEPOSIT RECEIPTS-AGENCY FUNDS		-	72	-	-	-	-	-	
5169 JURY DUTY REIMBURSEMENT		572	667	15	-	70	50	50	
5172 PHONE CALLS REIMBURSEMENT		25	-	329	276	50	150	50	
5188 MISCELLANEOUS REVENUE-OTHERS		2,001	1,192	12,791	5,329	100	880	100	
TOTAL MISCELLANEOUS REVENUE	\$	2,598	1,931	13,135	5,605	220	1,080	200	
530 REIMB FROM OTHER FUNDS									
5301 REIMB FROM OTHER FUNDS		3,638	-	3,683	-	-	-	-	
5328 SEWER CONS & MAIN RELATED COST		-	-	-	-	-	-	44,473	
5339 TELECOM LIQ DAMAGES REL COST		-	-	-	303,281	298,336	298,336	327,603	
5342 ST LIGHTING ASSESS REL COST		35,512	26,016	-	-	-	-	-	
5345 SANIT EQUIP CHG ACQ FD REL COST		-	-	-	-	-	-	44,475	
TOTAL REIMB FROM OTHER FUNDS	\$	39,150	26,016	3,683	303,281	298,336	298,336	416,551	
<b>Total City Clerk</b>	\$	7,664,911	2,265,076	4,991,124	5,296,274	5,993,090	6,002,943	2,649,843	

## REVENUE MONTHLY STATUS REPORT

### Economic Development

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	48	-	(48)	-	31
AUGUST	-	-	-	-	17	17	17	62
SEPTEMBER	85	-	785	827	1,011	183	1,011	240
OCTOBER	1,715	286	81	29	-	(29)	-	621
NOVEMBER	122	873	1,928	1,965	28	(1,937)	28	587
DECEMBER	838	1,460	206	238	1,024	787	1,024	536
JANUARY	1,676	1,030	410	437	931	494	931	804
FEBRUARY	841	-	221	284	739	455	739	199
MARCH	1,586	52	1,732	1,706	478	(1,228)	478	933
APRIL	109	279	338	368			342	195
MAY	137	132	700	614			475	270
JUNE	3,811	2,109	2,069	3,196			3,136	1,784
<b>TOTAL</b>	<b>\$ 10,920</b>	<b>\$ 6,220</b>	<b>\$ 8,470</b>	<b>\$ 9,711</b>			<b>\$ 8,181</b>	<b>\$ 6,261</b>
% Change	24.6	(43.0)	36.2	14.6			(3.4)	(23.5)

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	48	\$ -	(48)	\$ -	\$ 31
AUGUST	-	-	-	48	17	(31)	17	93
SEPTEMBER	85	-	785	875	1,028	153	1,028	332
OCTOBER	1,800	286	867	904	1,028	124	1,028	953
NOVEMBER	1,922	1,159	2,795	2,869	1,055	(1,813)	1,055	1,540
DECEMBER	2,760	2,619	3,000	3,106	2,080	(1,027)	2,080	2,077
JANUARY	4,436	3,648	3,411	3,543	3,011	(532)	3,011	2,881
FEBRUARY	5,278	3,648	3,631	3,827	3,749	(78)	3,749	3,080
MARCH	6,863	3,701	5,363	5,533	4,228	(1,305)	4,228	4,012
APRIL	6,972	3,979	5,701	5,901			4,570	4,207
MAY	7,109	4,111	6,402	6,515			5,045	4,477
JUNE	10,920	6,220	8,470	9,711			8,181	6,261

The Economic Development Department's revenue is primarily from reimbursements from block grant and other special funds for overhead costs. Variations in CAP rates are the driving force in revenue changes for the revised and proposed estimates.

## General Fund Departmental Receipts

<b>Economic Development</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,755	1,373	2,099	291	96,423	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,755</b>	<b>\$ 1,373</b>	<b>\$ 2,099</b>	<b>\$ 291</b>	<b>\$ 96,423</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	481,057	58,030	-	-	515,745	-	-
5329 RENT CONTROL RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	293,934	391,814	11,195	63,535	37,000	49,212	-
5334 COMMUNITY DEV TR RELATED COST	3,865,820	5,237,366	2,295,938	3,800,975	3,666,006	3,715,007	1,171,877
5335 COMMUNITY SVCS ADM GR REL COST	556,598	531,569	492,677	533,650	588,964	590,034	-
5354 UDAG REL COST	-	-	-	4,034	-	-	-
5355 WORK INVEST ACT REL COST	3,561,446	3,067,539	1,132,556	3,334,060	4,646,113	3,618,761	4,749,554
5361 RELATED COST REIMB-OTHERS	-	165,115	88,209	138,573	114,309	126,447	340,027
5363 RELATED COST - ARRA	-	1,398,660	2,118,653	520,331	33,989	63,272	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	77,808	74,927	-	18,345	-
5365 SCHIFF CARDENAS ACT FUND	-	68,338	1,319	-	12,000	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 8,758,856</b>	<b>\$ 10,918,431</b>	<b>\$ 6,218,354</b>	<b>\$ 8,470,086</b>	<b>\$ 9,614,126</b>	<b>\$ 8,181,078</b>	<b>\$ 6,261,458</b>
<b>Total Economic Development</b>	<b>\$ 8,761,611</b>	<b>\$ 10,919,803</b>	<b>\$ 6,220,453</b>	<b>\$ 8,470,377</b>	<b>\$ 9,710,549</b>	<b>\$ 8,181,078</b>	<b>\$ 6,261,458</b>

## REVENUE MONTHLY STATUS REPORT

### Controller

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	154	148	74	74	76	2	76	77
AUGUST	214	223	186	145	159	13	159	130
SEPTEMBER	267	102	107	64	123	60	123	136
OCTOBER	129	486	315	208	59	(149)	59	212
NOVEMBER	254	464	188	66	136	70	136	196
DECEMBER	662	615	374	307	139	(168)	139	359
JANUARY	889	306	672	460	144	(316)	144	378
FEBRUARY	430	635	337	316	835	519	835	267
MARCH	536	504	402	406	202	(205)	202	311
APRIL	488	(295)	204	313			209	141
MAY	425	323	476	359			423	286
JUNE	660	882	603	592			660	447
<b>TOTAL</b>	<b>\$ 5,108</b>	<b>\$ 4,394</b>	<b>\$ 3,938</b>	<b>\$ 3,311</b>			<b>\$ 3,164</b>	<b>\$ 2,941</b>
% Change	6.7	(14.0)	(10.4)	(15.9)			(19.6)	(7.1)

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 154	\$ 148	\$ 74	\$ 74	\$ 76	\$ 2	\$ 76	\$ 77
AUGUST	367	371	260	219	234	15	234	207
SEPTEMBER	635	474	367	283	358	75	358	343
OCTOBER	764	960	682	491	416	(74)	416	555
NOVEMBER	1,018	1,424	870	557	553	(4)	553	751
DECEMBER	1,680	2,039	1,244	864	692	(172)	692	1,110
JANUARY	2,569	2,345	1,916	1,324	836	(488)	836	1,488
FEBRUARY	2,999	2,981	2,253	1,640	1,671	31	1,671	1,755
MARCH	3,534	3,484	2,655	2,047	1,873	(174)	1,873	2,066
APRIL	4,023	3,189	2,858	2,360			2,081	2,208
MAY	4,448	3,512	3,335	2,719			2,504	2,494
JUNE	5,108	4,394	3,938	3,311			3,164	2,941

This chart primarily reflects proprietary and special fund reimbursements for services rendered. With the abolishing of the CRA, no reimbursement of costs is expected in 2012-13 or later fiscal years.

## General Fund Departmental Receipts

<b>Controller</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	-	4,240	-	-	-	-
4335 CONTROLLERS FEE	85,782	89,654	89,671	87,409	89,000	89,000	89,000
4336 PAYROLL DEDUCTION FEE	421,055	392,609	368,196	345,530	400,000	360,000	360,000
4337 MISCELLANEOUS PERSONNEL FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	36,736	36,255	2,171	105,144	30,000	50,000	50,000
4348 DUPLICATE W-2 FEES	7,360	6,965	6,115	6,890	6,000	6,900	6,900
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 550,933</b>	<b>\$ 525,483</b>	<b>\$ 470,392</b>	<b>\$ 544,973</b>	<b>\$ 525,000</b>	<b>\$ 505,900</b>	<b>\$ 505,900</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,427,605	1,569,973	1,438,903	1,176,955	1,162,203	915,637	946,244
4596 SERVICE TO WATER & POWER	826,933	757,173	734,825	745,715	888,116	724,340	729,340
4597 SERVICE TO HARBOR	784,852	945,060	422,963	242,802	237,000	516,799	253,000
4601 SERVICE TO C R A	296,006	222,386	274,147	245,944	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 3,335,396</b>	<b>\$ 3,494,592</b>	<b>\$ 2,870,837</b>	<b>\$ 2,411,417</b>	<b>\$ 2,287,319</b>	<b>\$ 2,156,776</b>	<b>\$ 1,928,584</b>
516 MISCELLANEOUS REVENUE							
5167 UNCLAIMED ASSETS MONIES	104,251	53,763	21,140	524,978	50,000	52,000	52,000
5169 JURY DUTY REIMBURSEMENT	675	30	55	-	-	-	-
5170 RESEARCH FEE - HEIRFINDERS	1,178	296	530	1,042	500	1,000	1,000
5172 PHONE CALLS REIMBURSEMENT	714	73	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	330	12	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 106,817</b>	<b>\$ 54,162</b>	<b>\$ 22,055</b>	<b>\$ 526,032</b>	<b>\$ 50,500</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	138,325	186,894	188,637	70,393	36,000	51,000	32,000
5328 SEWER CONS & MAIN RELATED COST	609,169	801,718	737,354	326,413	338,330	338,328	294,550
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	60,166
5341 HOME INVEST PRTRNSHIP REL COST	27,375	15,819	78,481	31,986	40,891	32,500	23,059
5355 WORK INVEST ACT REL COST	17,481	29,410	26,650	26,650	32,700	26,698	43,664
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 792,350</b>	<b>\$ 1,033,841</b>	<b>\$ 1,031,122</b>	<b>\$ 455,442</b>	<b>\$ 447,921</b>	<b>\$ 448,526</b>	<b>\$ 453,439</b>

## General Fund Departmental Receipts

<b>Controller</b>								
Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	
<b>Total Controller</b>	\$ 4,785,495	\$ 5,108,078	\$ 4,394,406	\$ 3,937,864	\$ 3,310,740	\$ 3,164,202	\$ 2,940,923	

# REVENUE MONTHLY STATUS REPORT

## Council

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	1	29	6	3	(3)	3	4
AUGUST	1	1	1	1	24	23	24	-
SEPTEMBER	-	1	-	-	-	-	-	9
OCTOBER	1	-	-	-	26	26	26	2
NOVEMBER	-	30	-	-	58	58	58	4
DECEMBER	29	151	250	5	338	334	338	53
JANUARY	15	1	3,610	93	4	(90)	4	435
FEBRUARY	1	14	10	-	51	51	51	3
MARCH	15	18	(3,565)	(49)	1	49	1	(422)
APRIL	3	5	205	14			45	27
MAY	15	29	-	12			12	7
JUNE	13	60	62	60			30	18
<b>TOTAL</b>	<b>\$ 93</b>	<b>\$ 311</b>	<b>\$ 603</b>	<b>\$ 143</b>			<b>\$ 593</b>	<b>\$ 142</b>
% Change	(48.9)	234.9	93.6	(76.4)			(1.7)	(76.1)

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ 1	\$ 29	\$ 6	\$ 3	\$ (3)	\$ 3	\$ 4
AUGUST	2	2	30	7	26	20	26	4
SEPTEMBER	2	3	30	7	27	20	27	13
OCTOBER	2	3	30	7	53	46	53	15
NOVEMBER	3	33	30	7	111	104	111	19
DECEMBER	32	184	280	12	449	438	449	73
JANUARY	46	185	3,891	105	453	348	453	507
FEBRUARY	47	199	3,901	105	504	399	504	510
MARCH	62	217	336	57	505	448	505	89
APRIL	65	222	540	70			550	116
MAY	80	251	540	83			562	124
JUNE	93	311	603	143			593	142

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	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	
432 OTHER GEN GOVT SERVICES								
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-	
4338 WITNESS FEES	-	-	-	-	-	-	-	
4342 PHOTO COPIES	12	159	887	560	-	-	-	
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 12</b>	<b>\$ 159</b>	<b>\$ 887</b>	<b>\$ 560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS	97,846	83,337	86,334	90,275	89,000	89,000	88,377	
4597 SERVICE TO HARBOR	-	-	-	-	-	26,000	-	
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 97,846</b>	<b>\$ 83,337</b>	<b>\$ 86,334</b>	<b>\$ 90,275</b>	<b>\$ 89,000</b>	<b>\$ 115,000</b>	<b>\$ 88,377</b>	
510 DONATIONS & CONTRIBUTIONS								
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
516 MISCELLANEOUS REVENUE								
5161 REIMBURSEMENT OF EXPENDITURES	5,902	5,163	63,936	92,447	3,000	117,000	3,000	
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-	
5169 JURY DUTY REIMBURSEMENT	167	-	-	-	-	-	-	
5172 PHONE CALLS REIMBURSEMENT	2,111	2,909	5,358	1,460	2,500	2,500	2,500	
5188 MISCELLANEOUS REVENUE-OTHERS	75,072	1,080	120,338	383,412	5,000	300,000	5,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 83,253</b>	<b>\$ 9,152</b>	<b>\$ 189,632</b>	<b>\$ 477,319</b>	<b>\$ 10,500</b>	<b>\$ 419,500</b>	<b>\$ 10,500</b>	
530 REIMB FROM OTHER FUNDS								
5319 REIMB PROP F ANIMAL BOND FUND	-	75	245	332	2,500	2,500	2,500	
5320 REIMB PROP F FIRE BOND FUND	-	114	422	381	2,500	2,500	2,500	
5321 REIMB PROP Q POLICE/FIRE FUND	721	132	438	411	5,000	5,000	5,000	
5322 PROPOSITION K FUNDS	-	-	33,356	33,356	33,000	33,000	33,000	
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	15,000	-	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 721</b>	<b>\$ 321</b>	<b>\$ 34,461</b>	<b>\$ 34,480</b>	<b>\$ 43,000</b>	<b>\$ 58,000</b>	<b>\$ 43,000</b>	
<b>Total Council</b>	<b>\$ 181,832</b>	<b>\$ 92,969</b>	<b>\$ 311,314</b>	<b>\$ 602,634</b>	<b>\$ 142,500</b>	<b>\$ 592,500</b>	<b>\$ 141,877</b>	



## REVENUE MONTHLY STATUS REPORT

### Cultural Affairs

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	13	29	19	11	21	10	21	27
AUGUST	9	18	9	1	18	17	18	17
SEPTEMBER	208	12	42	35	16	(19)	16	331
OCTOBER	24	540	19	11	791	780	791	207
NOVEMBER	12	10	8	1	1	-	1	12
DECEMBER	8	522	5	1	6	5	6	188
JANUARY	39	31	1,247	1,493	821	(672)	821	701
FEBRUARY	13	14	1	13	4	(8)	4	15
MARCH	910	528	5	2	2	-	2	508
APRIL	440	33	624	733			656	618
MAY	16	9	13	1			16	15
JUNE	210	534	617	721			757	713
<b>TOTAL</b>	<b>\$ 1,901</b>	<b>\$ 2,280</b>	<b>\$ 2,610</b>	<b>\$ 3,023</b>			<b>\$ 3,109</b>	<b>\$ 3,353</b>
% Change	(33.4)	19.9	14.4	15.8			19.1	7.8

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 13	\$ 29	\$ 19	\$ 11	\$ 21	\$ 10	\$ 21	\$ 27
AUGUST	22	47	28	13	39	27	39	45
SEPTEMBER	230	59	70	48	55	7	55	376
OCTOBER	254	599	89	59	846	787	846	582
NOVEMBER	266	608	97	60	847	787	847	594
DECEMBER	274	1,130	102	60	853	792	853	782
JANUARY	313	1,161	1,349	1,553	1,674	120	1,674	1,484
FEBRUARY	325	1,175	1,351	1,566	1,678	112	1,678	1,498
MARCH	1,236	1,704	1,356	1,568	1,680	112	1,680	2,006
APRIL	1,676	1,737	1,980	2,301			2,336	2,624
MAY	1,692	1,746	1,993	2,302			2,352	2,640
JUNE	1,901	2,280	2,610	3,023			3,109	3,353

Cultural Affairs' revenue is primarily reimbursement of overhead costs from special funds. The proposed budget estimate reflects additional related costs reimbursements.

## General Fund Departmental Receipts

Cultural Affairs									
Class/ Revenue Source		2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	
447 CULTURAL AFFAIRS REVENUES									
4471	APPROVAL FOR APPLICATN DESIGN	34,393	71,040	40,260	17,440	10,000	18,300	-	-
4472	FACILITIES USE FEES	1,462	-	200	-	-	-	-	-
4473	ADMISSION FEES	53,038	70,705	85,366	44,918	-	2,812	-	-
4474	MISCELLANEOUS-CULTURAL AFFAIRS	7,930	5,350	4,494	5,539	4,616	4,616	-	-
4475	INSTRUCTION FEES	126,643	75,892	105,768	132,548	100,000	175,000	-	-
<b>TOTAL</b>	<b>CULTURAL AFFAIRS REVENUES</b>	<b>\$ 223,467</b>	<b>\$ 222,987</b>	<b>\$ 236,088</b>	<b>\$ 200,444</b>	<b>\$ 114,616</b>	<b>\$ 200,728</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE									
5188	MISCELLANEOUS REVENUE-OTHERS	780	1,000	500	-	-	-	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 780</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS									
5301	REIMB FROM OTHER FUNDS	277	1,000	-	127	-	-	-	-
5331	REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-	-
5332	ARTS & CULTURAL FAC REL COST	2,631,544	1,676,457	2,043,899	2,409,312	2,908,677	2,908,677	3,352,990	-
5333	ARTS DEV FEE TR RELATED COST	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 2,631,821</b>	<b>\$ 1,677,457</b>	<b>\$ 2,043,899</b>	<b>\$ 2,409,439</b>	<b>\$ 2,908,677</b>	<b>\$ 2,908,677</b>	<b>\$ 3,352,990</b>	<b>\$ -</b>
<b>Total Cultural Affairs</b>		<b>\$ 2,856,068</b>	<b>\$ 1,901,444</b>	<b>\$ 2,280,487</b>	<b>\$ 2,609,883</b>	<b>\$ 3,023,293</b>	<b>\$ 3,109,405</b>	<b>\$ 3,352,990</b>	<b>\$ -</b>

## REVENUE MONTHLY STATUS REPORT

### Emergency Management Department

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	18	9	14	14	-	14	11
AUGUST	-	18	9	14	46	32	46	10
SEPTEMBER	-	18	38	71	14	(57)	14	22
OCTOBER	-	18	19	33	30	(3)	30	14
NOVEMBER	339	18	19	33	30	(3)	30	146
DECEMBER	-	18	104	109	30	(79)	30	47
JANUARY	-	390	56	77	30	(47)	30	173
FEBRUARY	-	26	389	355	601	246	601	161
MARCH	54	18	19	33	30	(3)	30	85
APRIL	180	18	19	33			59	84
MAY	(115)	19	29	14			(18)	(26)
JUNE	(109)	18	20	264			66	94
<b>TOTAL</b>	<b>\$ 349</b>	<b>\$ 597</b>	<b>\$ 727</b>	<b>\$ 1,050</b>			<b>\$ 931</b>	<b>\$ 822</b>
% Change	(21.2)	71.2	21.8	44.4			28.1	(11.8)

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ 18	\$ 9	\$ 14	\$ 14	\$ -	\$ 14	\$ 11
AUGUST	-	36	17	28	60	32	60	21
SEPTEMBER	-	54	56	99	74	(25)	74	43
OCTOBER	-	72	74	132	104	(28)	104	57
NOVEMBER	339	90	93	165	134	(32)	134	203
DECEMBER	339	108	196	274	164	(111)	164	250
JANUARY	339	498	253	351	194	(157)	194	424
FEBRUARY	339	524	642	706	795	89	795	585
MARCH	393	542	660	739	825	86	825	670
APRIL	573	560	679	772			884	754
MAY	458	579	707	786			865	728
JUNE	349	597	727	1,050			931	822

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

## General Fund Departmental Receipts

<b>Emergency Management Department</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
368 OTHER INTERGOVTL-FEDERAL							
3684 OTHER FEDERAL GRANTS	-	-	-	-	-	-	-
3685 EMERGENCY MANAGEMENT ASSISTNC	312,991	348,704	379,385	380,040	686,276	559,000	607,000
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ 312,991</b>	<b>\$ 348,704</b>	<b>\$ 379,385</b>	<b>\$ 380,040</b>	<b>\$ 686,276</b>	<b>\$ 559,000</b>	<b>\$ 607,000</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	1,038	51	15	27,927	25,000	12,000	1,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 1,038</b>	<b>\$ 51</b>	<b>\$ 15</b>	<b>\$ 27,927</b>	<b>\$ 25,000</b>	<b>\$ 12,000</b>	<b>\$ 1,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	128,748	-	-	81,031	80,000	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	125,004	103,944	168,502	169,000	122,313
5331 REIMB OF RELATED COST-PR YR	-	-	-	13,842	15,000	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	858	1,005	1,224	1,000	1,692
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	91,684	119,088	189,955	190,000	89,587
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5362 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 128,748</b>	<b>\$ -</b>	<b>\$ 217,546</b>	<b>\$ 318,910</b>	<b>\$ 454,681</b>	<b>\$ 360,000</b>	<b>\$ 213,592</b>
<b>Total Emergency Management Department</b>	<b>\$ 442,777</b>	<b>\$ 348,756</b>	<b>\$ 596,946</b>	<b>\$ 726,877</b>	<b>\$ 1,165,957</b>	<b>\$ 931,000</b>	<b>\$ 821,592</b>

## REVENUE MONTHLY STATUS REPORT

### Ethics Commission

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	15	5	12	10	6	(4)	6	11
AUGUST	9	17	8	7	19	12	19	15
SEPTEMBER	12	35	9	9	5	(3)	5	15
OCTOBER	4	11	71	71	5	(66)	5	24
NOVEMBER	13	6	7	6	4	(2)	4	9
DECEMBER	3	3	35	35	12	(24)	12	13
JANUARY	64	89	72	72	92	20	92	68
FEBRUARY	86	54	85	85	280	195	280	80
MARCH	28	38	34	34	19	(14)	19	31
APRIL	20	88	14	3			36	69
MAY	20	12	23	8			11	22
JUNE	23	8	13	4			2	4
<b>TOTAL</b>	<b>\$ 297</b>	<b>\$ 365</b>	<b>\$ 381</b>	<b>\$ 344</b>			<b>\$ 492</b>	<b>\$ 362</b>
% Change	(31.7)	22.8	4.4	(9.8)			28.9	(26.4)

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 15	\$ 5	\$ 12	\$ 10	\$ 6	\$ (4)	\$ 6	\$ 11
AUGUST	24	22	20	17	24	7	24	26
SEPTEMBER	36	57	29	26	30	4	30	42
OCTOBER	40	68	100	97	35	(62)	35	66
NOVEMBER	53	74	106	103	39	(64)	39	75
DECEMBER	56	77	142	138	51	(88)	51	88
JANUARY	120	166	214	210	143	(68)	143	156
FEBRUARY	206	220	298	295	422	127	422	236
MARCH	234	258	332	329	442	113	442	267
APRIL	254	345	346	332			478	336
MAY	274	357	369	340			489	357
JUNE	297	365	381	344			492	362

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

## General Fund Departmental Receipts

<b>Ethics Commission</b>									
<b>Class/ Revenue Source</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>		
432 OTHER GEN GOVT SERVICES									
4325 CAMPAIGN FILING FINES	-	2,980	-	-	2,000	-	500		
4331 LEGISLATIVE ADVOCATE FEE	254,531	231,486	236,683	264,719	240,000	240,000	260,000		
4332 BAD CHECK COLLECTION FEES	25	-	-	-	50	50	50		
4339 MISCELLANEOUS	202	35	-	-	100	100	50		
4342 PHOTO COPIES	143	330	193	49	300	300	100		
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 254,901</b>	<b>\$ 234,831</b>	<b>\$ 236,875</b>	<b>\$ 264,768</b>	<b>\$ 242,450</b>	<b>\$ 240,450</b>	<b>\$ 260,700</b>		
481 OTHER FINES									
4810 OTHER FINES	940	500	210	-	1,000	-	1,000		
4812 FINES FOR CITY LAW VIOLATIONS	179,683	58,044	128,267	112,564	100,000	222,000	100,000		
4815 FINES AND PENALTIES-OTHERS	-	-	-	2,750	-	1,875	-		
<b>TOTAL OTHER FINES</b>	<b>\$ 180,623</b>	<b>\$ 58,544</b>	<b>\$ 128,477</b>	<b>\$ 115,314</b>	<b>\$ 101,000</b>	<b>\$ 223,875</b>	<b>\$ 101,000</b>		
516 MISCELLANEOUS REVENUE									
5188 MISCELLANEOUS REVENUE-OTHERS	-	4,089	2	1,382	500	27,397	-		
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 4,089</b>	<b>\$ 2</b>	<b>\$ 1,382</b>	<b>\$ 500</b>	<b>\$ 27,397</b>	<b>\$ -</b>		
<b>Total Ethics Commission</b>	<b>\$ 435,524</b>	<b>\$ 297,464</b>	<b>\$ 365,354</b>	<b>\$ 381,464</b>	<b>\$ 343,950</b>	<b>\$ 491,722</b>	<b>\$ 361,700</b>		

## REVENUE MONTHLY STATUS REPORT

### Finance, Office of

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	390	945	645	622	789	168	789	411
AUGUST	202	-	(177)	(268)	445	713	445	27
SEPTEMBER	513	40	1,140	776	1,007	231	1,007	364
OCTOBER	714	294	1,067	497	434	(63)	434	340
NOVEMBER	387	(18)	754	471	639	169	639	205
DECEMBER	42	1,942	796	566	342	(225)	342	660
JANUARY	1,775	451	1,364	715	788	73	788	523
FEBRUARY	687	1,499	1,116	881	1,389	508	1,389	572
MARCH	1,288	1,215	1,217	1,201	117	(1,084)	117	580
APRIL	1,477	1,559	1,383	654			628	839
MAY	126	486	813	1,026			165	220
JUNE	406	1,743	1,970	798			457	610
<b>TOTAL</b>	<b>\$ 8,007</b>	<b>\$ 10,157</b>	<b>\$ 12,087</b>	<b>\$ 7,939</b>			<b>\$ 7,199</b>	<b>\$ 5,352</b>
% Change	89.5	26.9	19.0	(34.3)			(40.4)	(25.7)

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 390	\$ 945	\$ 645	\$ 622	\$ 789	\$ 168	\$ 789	\$ 411
AUGUST	593	945	468	354	1,234	880	1,234	438
SEPTEMBER	1,105	985	1,607	1,130	2,241	1,111	2,241	802
OCTOBER	1,819	1,279	2,675	1,627	2,675	1,048	2,675	1,142
NOVEMBER	2,207	1,262	3,429	2,097	3,314	1,217	3,314	1,347
DECEMBER	2,249	3,204	4,225	2,664	3,656	992	3,656	2,007
JANUARY	4,024	3,655	5,588	3,379	4,444	1,065	4,444	2,530
FEBRUARY	4,711	5,155	6,704	4,259	5,832	1,573	5,832	3,102
MARCH	5,999	6,370	7,921	5,461	5,949	489	5,949	3,682
APRIL	7,475	7,928	9,304	6,115			6,577	4,521
MAY	7,601	8,414	10,117	7,140			6,742	4,741
JUNE	8,007	10,157	12,087	7,939			7,199	5,352

The Office of Finance functions include tax and permit collection and collection of unpaid City invoices. The Office of the Treasurer and its revenue were folded into the Office of Finance in 2011-12. Collection service revenues initially recorded in Office of Finance accounts are distributed to other departments before year-end. For 2012-13, revenue due for bank fees from the proprietary departments are now used as a source of funds for the Department's budget.

## General Fund Departmental Receipts

<b>Finance, Office of</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
411 FIRE DEPT SERVICES							
4111 CONTINUING PERMITS SECTION5704	-	-	-	-	-	-	-
<b>TOTAL FIRE DEPT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	475	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	6,627	3,554	-	4,000	3,782	4,000
4332 BAD CHECK COLLECTION FEES	10,832	10,446	9,055	7,550	9,000	9,000	9,000
4333 ORDINANCE FEES	8	1	-	-	-	-	-
4339 MISCELLANEOUS	19,341	6,699	3,965	7,739	10,000	10,000	10,000
4357 CREDIT CARD SERVICE CHARGE	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 30,181</b>	<b>\$ 23,773</b>	<b>\$ 16,574</b>	<b>\$ 15,289</b>	<b>\$ 23,000</b>	<b>\$ 22,782</b>	<b>\$ 23,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	451,803	853,009	588,221	639,307	644,000	560,887	500,000
4596 SERVICE TO WATER & POWER	1,617,046	2,537,696	1,120,794	1,296,100	1,900,000	1,516,577	1,500,000
4597 SERVICE TO HARBOR	323,139	309,735	302,454	171,381	252,000	172,921	115,000
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 2,391,987</b>	<b>\$ 3,700,440</b>	<b>\$ 2,011,469</b>	<b>\$ 2,106,788</b>	<b>\$ 2,796,000</b>	<b>\$ 2,250,385</b>	<b>\$ 2,115,000</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	1,722,130	2,660,243	2,300,000	2,300,000	2,300,000
4657 ST IMPROV BOND SERV FEES	1,970	1,735	1,632	1,458	1,500	1,354	1,520
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 1,970</b>	<b>\$ 1,735</b>	<b>\$ 1,723,762</b>	<b>\$ 2,661,701</b>	<b>\$ 2,301,500</b>	<b>\$ 2,301,354</b>	<b>\$ 2,301,520</b>
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	-	2,448	3,958	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	10,000	-	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ 12,448</b>	<b>\$ 3,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	100	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							



## General Fund Departmental Receipts

Finance, Office of		2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5121	DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
5122	ATTORNEY FEES	15,578	3,584	19,532	10,352	20,000	9,000	9,000
5123	ACCIDENT COLLECTIONS	429,634	461,000	427,797	272,174	325,000	232,000	232,000
<b>TOTAL</b>	<b>DAMAGE SETTLEMENTS</b>	<b>\$ 445,212</b>	<b>\$ 464,584</b>	<b>\$ 447,328</b>	<b>\$ 282,526</b>	<b>\$ 345,000</b>	<b>\$ 241,000</b>	<b>\$ 241,000</b>
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	516 MISCELLANEOUS REVENUE							
5165	W&P REIM UTILITY USER TX EXEMP	33,616	32,736	91,341	113,222	99,000	99,000	99,000
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	76	-
5169	JURY DUTY REIMBURSEMENT	15	-	70	12	-	-	-
5171	CITY ATTY COLLECTION SERVICES	196,377	280	469,833	2,996	20,000	-	-
5175	COLLECTION FEE	508,087	484,754	394,911	338,841	350,000	350,000	350,000
5176	E-FILING TRANSACTION FEE	-	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	71,158	145,167	91,879	88,224	25,000	90,000	25,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 809,252</b>	<b>\$ 662,937</b>	<b>\$ 1,048,034</b>	<b>\$ 543,294</b>	<b>\$ 494,000</b>	<b>\$ 539,076</b>	<b>\$ 474,000</b>
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	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	1,702,689	3,935,906	5,815,094	1,600,000	1,464,839	-
5328	SEWER CONS & MAIN RELATED COST	547,672	1,448,479	969,459	662,349	379,176	379,176	197,284
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 547,672</b>	<b>\$ 3,151,168</b>	<b>\$ 4,905,365</b>	<b>\$ 6,477,443</b>	<b>\$ 1,979,176</b>	<b>\$ 1,844,015</b>	<b>\$ 197,284</b>
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<b>Total Finance, Office of</b>		<b>\$ 4,226,275</b>	<b>\$ 8,017,084</b>	<b>\$ 10,157,065</b>	<b>\$ 12,087,040</b>	<b>\$ 7,938,676</b>	<b>\$ 7,198,612</b>	<b>\$ 5,351,804</b>

## REVENUE MONTHLY STATUS REPORT

### Fire

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	7,039	8,310	9,230	10,808	8,054	(2,754)	8,054	10,501
AUGUST	5,740	10,020	7,018	11,300	7,582	(3,718)	7,582	9,690
SEPTEMBER	5,640	4,453	9,225	10,892	9,065	(1,827)	9,065	10,104
OCTOBER	7,442	13,033	8,434	9,548	10,060	513	10,060	12,646
NOVEMBER	10,509	10,090	7,345	8,501	11,302	2,801	11,302	12,025
DECEMBER	18,793	17,277	13,454	20,082	12,143	(7,939)	12,143	21,308
JANUARY	14,967	13,182	17,799	19,755	15,861	(3,894)	15,861	19,992
FEBRUARY	7,315	10,286	9,849	10,917	12,179	1,262	12,179	12,861
MARCH	13,442	14,973	15,288	17,696	10,919	(6,777)	10,919	17,145
APRIL	13,239	13,591	12,712	10,038			14,069	16,833
MAY	18,049	11,253	11,041	10,584			15,530	19,004
JUNE	12,808	15,216	18,984	29,588			16,243	19,434
<b>TOTAL</b>	<b>\$ 134,984</b>	<b>\$ 141,685</b>	<b>\$ 140,378</b>	<b>\$ 169,708</b>			<b>\$ 143,008</b>	<b>\$ 181,543</b>
% Change	5.1	5.0	(0.9)	20.9			1.9	26.9

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,039	\$ 8,310	\$ 9,230	\$ 10,808	\$ 8,054	\$ (2,754)	\$ 8,054	\$ 10,501
AUGUST	12,779	18,330	16,247	22,108	15,636	(6,472)	15,636	20,191
SEPTEMBER	18,419	22,783	25,473	32,999	24,701	(8,299)	24,701	30,295
OCTOBER	25,861	35,816	33,907	42,547	34,761	(7,786)	34,761	42,941
NOVEMBER	36,371	45,906	41,252	51,048	46,063	(4,985)	46,063	54,966
DECEMBER	55,164	63,183	54,706	71,130	58,207	(12,924)	58,207	76,274
JANUARY	70,131	76,365	72,504	90,885	74,067	(16,818)	74,067	96,266
FEBRUARY	77,446	86,651	82,353	101,802	86,246	(15,556)	86,246	109,127
MARCH	90,888	101,624	97,641	119,498	97,165	(22,332)	97,165	126,272
APRIL	104,127	115,216	110,353	129,536			111,234	143,105
MAY	122,176	126,469	121,394	140,120			126,764	162,109
JUNE	134,984	141,685	140,378	169,708			143,008	181,543

The primary components of the Fire Department's revenue are ambulance billings, special fire services, unified program fees and reimbursement of services from the proprietary departments. The Industrial Building Inspection program is now expected to start in 2013-14. Reimbursements for medicare transports are \$23.5 million we moved from 2012-13 to 2013-14, based on the expected receipt date. Another \$10 million in ongoing similar reimbursements

## REVENUE MONTHLY STATUS REPORT

### Ambulance Billing

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,699	4,762	6,725	8,224	5,901	(2,323)	5,567	7,037
AUGUST	4,215	4,927	5,832	7,131	5,639	(1,492)	5,306	6,102
SEPTEMBER	3,530	3,019	5,894	7,208	5,401	(1,807)	5,068	6,168
OCTOBER	3,584	5,813	5,011	6,128	5,919	(209)	5,585	5,243
NOVEMBER	3,203	3,734	5,373	6,509	4,747	(1,762)	4,414	5,569
DECEMBER	2,901	3,491	4,348	5,340	5,548	208	5,215	4,569
JANUARY	2,931	3,773	5,446	6,698	6,064	(634)	5,730	5,731
FEBRUARY	3,309	4,914	4,784	5,851	5,290	(561)	4,956	5,006
MARCH	3,740	9,334	6,774	8,284	6,107	(2,177)	5,774	7,088
APRIL	4,098	8,206	6,603	6,970			6,268	5,964
MAY	12,835	8,089	5,609	6,970			6,268	5,964
JUNE	6,712	5,070	4,469	6,984			6,268	5,975
<b>TOTAL</b>	<b>\$ 56,757</b>	<b>\$ 65,131</b>	<b>\$ 66,869</b>	<b>\$ 82,298</b>			<b>\$ 66,419</b>	<b>\$ 70,418</b>
% Change	(2.3)	14.8	2.7	23.1			(0.7)	6.0

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,699	\$ 4,762	\$ 6,725	\$ 8,224	\$ 5,901	\$ (2,323)	\$ 5,567	\$ 7,037
AUGUST	9,915	9,689	12,557	15,356	11,540	(3,816)	10,873	13,139
SEPTEMBER	13,445	12,708	18,451	22,564	16,941	(5,623)	15,941	19,307
OCTOBER	17,028	18,521	23,462	28,691	22,860	(5,832)	21,526	24,550
NOVEMBER	20,231	22,255	28,835	35,200	27,607	(7,594)	25,940	30,119
DECEMBER	23,132	25,746	33,183	40,541	33,155	(7,386)	31,154	34,689
JANUARY	26,063	29,519	38,629	47,238	39,218	(8,020)	36,884	40,420
FEBRUARY	29,372	34,433	43,413	53,089	44,508	(8,581)	41,841	45,426
MARCH	33,112	43,767	50,188	61,373	50,615	(10,759)	47,614	52,514
APRIL	37,210	51,973	56,791	68,344			53,882	58,478
MAY	50,045	60,061	62,400	75,314			60,151	64,443
JUNE	56,757	65,131	66,869	82,298			66,419	70,418

Ambulance revenue is expected at higher levels due to increased efficiencies from handheld computerized billing devices and the use of an outside contractor for billing.

## General Fund Departmental Receipts

Fire	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>317 ASSESSMENTS</b>							
3177 BRUSH REMOVALS	1,129,107	1,037,303	1,593,475	1,030,572	900,000	900,000	900,000
<b>TOTAL ASSESSMENTS</b>	<b>\$ 1,129,107</b>	<b>\$ 1,037,303</b>	<b>\$ 1,593,475</b>	<b>\$ 1,030,572</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>
<b>328 OTHER LICENSES &amp; PERMITS</b>							
3282 FILMING PERMITS	2,157,821	1,782,314	1,774,434	1,664,578	1,550,000	1,550,000	1,550,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 2,157,821</b>	<b>\$ 1,782,314</b>	<b>\$ 1,774,434</b>	<b>\$ 1,664,578</b>	<b>\$ 1,550,000</b>	<b>\$ 1,550,000</b>	<b>\$ 1,550,000</b>
<b>381 REIMB FROM OTHER AGENCIES</b>							
3811 REIMB FROM OTHER AGENCIES	4,678,165	2,088,894	1,843,792	325,835	300,000	928,000	300,000
3814 MEASURE B REIMBURSEMENT	-	-	1,580,876	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 4,678,165</b>	<b>\$ 2,088,894</b>	<b>\$ 3,424,668</b>	<b>\$ 325,835</b>	<b>\$ 300,000</b>	<b>\$ 928,000</b>	<b>\$ 300,000</b>
<b>411 FIRE DEPT SERVICES</b>							
4111 CONTINUING PERMITS SECTION5704	2,785,836	3,012,567	2,666,651	2,668,329	2,700,000	3,000,000	3,000,000
4112 NON-CONTINUING PERMITS	1,494,237	1,540,583	1,899,339	1,873,968	1,300,000	2,100,000	2,100,000
4113 FIRE SAFETY OFF COST RECOVERY	1,316,720	1,340,767	1,664,589	1,699,267	1,200,000	1,200,000	1,200,000
4114 FIRE SERVICES FOR SAN FERNANDO	3,256,062	3,348,981	3,176,429	2,666,759	2,700,000	2,700,000	2,700,000
4115 FIRE SERVICES RESTITUTION	129,711	131,697	170,113	100,103	60,000	150,000	150,000
4116 INSPECTION RESTITUTION	1,531,686	899,200	626,199	674,654	600,000	700,000	700,000
4117 MISCELLANEOUS-FIRE SERVICE	231,388	1,519,282	410,329	418,629	400,000	450,000	830,000
4118 FIRE HYDRANT INSTLTN/REPLCMNT	-	-	-	480	-	-	-
4119 NON-COMPLIANCE INSPECTION FEES	93,206	98,089	56,920	94,403	116,000	90,000	90,000
4120 UNIFIED PROGRAM-ANNUAL FEES	4,880,910	4,765,636	4,840,667	4,963,428	5,000,000	5,400,000	5,400,000
4121 HIGH-RISE INSPECTION FEE	2,650,837	3,202,072	3,176,828	3,149,132	3,000,000	3,200,000	3,300,000
4122 FIRE SFTY CLEAR INSP-CARE FACIL	7,650	6,650	6,350	7,112	11,000	11,000	11,000
4123 BRUSH CLEARANCE RESTITUTION	304,896	1,329,376	2,481,692	2,016,574	2,500,000	2,500,000	1,300,000
4124 BRUSH NON-COMPLIANCE FEE	144,103	203,117	149,264	119,261	500,000	100,000	100,000
4125 FIRE METHANE INSPECTION FEE	-	-	-	-	-	-	-
<b>TOTAL FIRE DEPT SERVICES</b>	<b>\$ 18,827,240</b>	<b>\$ 21,398,016</b>	<b>\$ 21,325,368</b>	<b>\$ 20,452,100</b>	<b>\$ 20,087,000</b>	<b>\$ 21,601,000</b>	<b>\$ 20,881,000</b>
<b>415 PLAN CHECKING FEES</b>							
4152 CONS PLAN CHECKING	1,904,575	3,951,232	3,940,012	4,489,634	4,100,000	5,000,000	4,300,000
4156 BUILDING PLAN CHECK	-	-	-	-	-	-	-
4157 UNDERGROUND STORAGE TK-PLAN CK	774,671	701,984	633,193	498,548	800,000	480,000	480,000

## General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
TOTAL	PLAN CHECKING FEES	\$ 2,679,247	\$ 4,653,216	\$ 4,573,204	\$ 4,988,182	\$ 4,900,000	\$ 5,480,000	\$ 4,780,000
	420 ENGR, INSPECTION & OTHER CHARGE							
	4243 SPOT CHECK PROG COST RECOVERY	499,205	428,315	484,415	516,375	400,000	550,000	550,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 499,205	\$ 428,315	\$ 484,415	\$ 516,375	\$ 400,000	\$ 550,000	\$ 550,000
	432 OTHER GEN GOVT SERVICES							
	4332 BAD CHECK COLLECTION FEES	420	1,505	1,280	840	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 420	\$ 1,505	\$ 1,280	\$ 840	\$ -	\$ -	\$ -
	445 FIRST AID & AMBULANCE CHARGES							
	4451 EMERGENCY AMBULANCE SERVICES	58,085,639	56,757,422	65,131,316	66,867,005	82,300,000	66,421,000	70,420,000
	4452 KAISER PATIENT TRANSPORT	-	-	-	1,636	-	-	-
	4453 GROUND EMERGENCY MEDICAL TRANS	-	-	-	-	-	-	10,000,000
TOTAL	FIRST AID & AMBULANCE CHARGES	\$ 58,085,639	\$ 56,757,422	\$ 65,131,316	\$ 66,868,640	\$ 82,300,000	\$ 66,421,000	\$ 80,420,000
	459 QUASI EXTERNAL TRANSACTIONS							
	4595 SERVICE TO AIRPORTS	19,193,004	23,445,252	23,932,751	23,381,482	23,907,102	23,907,000	25,863,484
	4596 SERVICE TO WATER & POWER	1,523,200	1,274,000	1,669,894	1,533,901	1,606,669	1,607,000	3,582,417
	4597 SERVICE TO HARBOR	17,818,531	20,699,458	16,675,449	18,033,804	18,628,000	18,628,000	17,161,984
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 38,534,735	\$ 45,418,710	\$ 42,278,094	\$ 42,949,187	\$ 44,141,771	\$ 44,142,000	\$ 46,607,885
	512 DAMAGE SETTLEMENTS							
	5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL	DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	516 MISCELLANEOUS REVENUE							
	5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	12,950	-	-	-
	5163 REIMB EMPL REL - UFLAC	253,758	442,663	172,793	309,176	200,000	200,000	200,000
	5169 JURY DUTY REIMBURSEMENT	1,082	146	30	50	-	-	-
	5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
	5175 COLLECTION FEE	4,065	1,414	11,093	26,016	-	25,000	25,000
	5188 MISCELLANEOUS REVENUE-OTHERS	371,163	164,445	129,848	209,396	200,000	300,000	200,000
TOTAL	MISCELLANEOUS REVENUE	\$ 630,068	\$ 608,668	\$ 313,765	\$ 557,587	\$ 400,000	\$ 525,000	\$ 425,000
	530 REIMB FROM OTHER FUNDS							
	5301 REIMB FROM OTHER FUNDS	619,743	430,820	110,528	503,826	13,714,000	240,000	23,814,000

## General Fund Departmental Receipts

Fire		2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5311	REIMB-METRO RAIL PROJECT	393,264	270,805	489,363	285,876	200,000	429,051	200,000
5320	REIMB PROP F FIRE BOND FUND	89,386	100,819	183,887	111,015	110,000	110,000	110,000
5321	REIMB PROP Q POLICE/FIRE FUND	53,949	6,901	1,393	12,262	5,000	5,000	5,000
5331	REIMB OF RELATED COST-PR YR	-	-	-	111,152	-	126,472	-
5338	STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 1,156,343</b>	<b>\$ 809,344</b>	<b>\$ 785,171</b>	<b>\$ 1,024,130</b>	<b>\$ 14,029,000</b>	<b>\$ 910,523</b>	<b>\$ 24,129,000</b>
	900 SPECIAL							
9095	INDUSTRIAL BUILDING INSPECTION	-	-	-	-	1,000,000	-	1,000,000
9100	ASBESTOS INSPECTION FEE	-	-	-	-	-	-	-
9101	ABOVE GROUND INSPECTION FEE	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Total Fire</b>		<b>\$ 128,377,991</b>	<b>\$ 134,983,708</b>	<b>\$ 141,685,191</b>	<b>\$ 140,378,027</b>	<b>\$ 170,007,771</b>	<b>\$ 143,007,523</b>	<b>\$ 181,542,885</b>

## REVENUE MONTHLY STATUS REPORT

### General Services

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,387	2,682	3,275	2,366	2,714	348	2,714	3,251
AUGUST	2,008	3,889	2,970	2,501	4,611	2,111	4,611	3,039
SEPTEMBER	2,188	2,835	6,719	5,398	4,707	(691)	4,707	3,772
OCTOBER	2,053	3,337	3,705	3,160	4,011	851	4,011	3,653
NOVEMBER	2,365	3,108	4,199	4,062	3,728	(335)	3,728	3,053
DECEMBER	2,367	3,214	3,646	2,921	4,046	1,125	4,046	3,066
JANUARY	2,770	2,829	4,668	4,019	2,876	(1,143)	2,876	3,361
FEBRUARY	3,239	5,191	3,057	2,436	4,246	1,810	4,246	3,535
MARCH	2,533	4,048	3,578	3,079	2,658	(421)	2,658	3,313
APRIL	6,115	5,762	3,279	2,378			4,253	5,696
MAY	1,826	4,668	6,835	2,738			3,546	4,749
JUNE	16,630	6,458	7,043	11,068			8,952	11,989
<b>TOTAL</b>	<b>\$ 48,479</b>	<b>\$ 48,020</b>	<b>\$ 52,974</b>	<b>\$ 46,126</b>			<b>\$ 50,348</b>	<b>\$ 52,477</b>
% Change	2.5	(0.9)	10.3	(12.9)			(5.0)	4.2

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,387	\$ 2,682	\$ 3,275	\$ 2,366	\$ 2,714	\$ 348	\$ 2,714	\$ 3,251
AUGUST	6,394	6,571	6,245	4,866	7,325	2,459	7,325	6,291
SEPTEMBER	8,582	9,405	12,964	10,264	12,032	1,768	12,032	10,062
OCTOBER	10,635	12,742	16,669	13,424	16,043	2,618	16,043	13,715
NOVEMBER	13,000	15,850	20,868	17,487	19,770	2,284	19,770	16,768
DECEMBER	15,367	19,065	24,514	20,408	23,817	3,409	23,817	19,834
JANUARY	18,137	21,893	29,182	24,426	26,692	2,266	26,692	23,195
FEBRUARY	21,376	27,084	32,239	26,862	30,938	4,076	30,938	26,730
MARCH	23,909	31,132	35,817	29,941	33,597	3,656	33,597	30,044
APRIL	30,024	36,894	39,096	32,319			37,850	35,740
MAY	31,850	41,562	45,931	35,057			41,396	40,489
JUNE	48,479	48,020	52,974	46,126			50,348	52,477

General Service's revenue is made up of special fund overhead reimbursements, sale of surplus equipment, chargebacks to CERS and Pensions and lab testing fees. Lab fees are increasing due to work for the Airport. No surplus property sales and reduced salvage sales are anticipated in the proposed budget. With the abolishing of the CRA, no reimbursement of costs is expected in 2012-13 or later fiscal years.

## General Fund Departmental Receipts

<b>General Services</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3242 B PERMITS	836,882	568,719	315,866	425,894	400,000	320,000	320,000
TOTAL STREETS & CURB PERMITS	\$ 836,882	\$ 568,719	\$ 315,866	\$ 425,894	\$ 400,000	\$ 320,000	\$ 320,000
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	-	32,331	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ 32,331	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	2,539,367	2,948,598	2,065,934	2,140,386	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ 2,539,367	\$ 2,948,598	\$ 2,065,934	\$ 2,140,386	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	1,446,958	1,470,246	2,242,443	3,738,932	3,100,000	3,983,810	4,220,000
4228 MISC GENERAL SERVICES RECEIPTS	3,944	3,808	250	85	100	100	100
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,450,902	\$ 1,474,054	\$ 2,242,693	\$ 3,739,017	\$ 3,100,100	\$ 3,983,910	\$ 4,220,100
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	170	105	95	35	-	-	-
4339 MISCELLANEOUS	23,139	651	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 23,309	\$ 756	\$ 95	\$ 35	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4422 RECYCLABLE MATERIALS SALES	23,301	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ 23,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	849,615	42,173	982,897	-	-	2,004,013	5,228,000



## General Fund Departmental Receipts

<b>General Services</b>								
<b>Class/ Revenue Source</b>		<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>
4596	SERVICE TO WATER & POWER	-	-	-	59,102	-	-	-
4597	SERVICE TO HARBOR	29,237	-	35,912	-	-	-	-
4599	SERVICE TO PENSIONS	-	-	-	7,981	-	-	-
4600	SERVICE TO LACERS	162,659	67,855	72,045	47,253	56,000	47,500	47,500
4602	CHARGE BACK-PENSIONS	119,981	147,788	87,973	32,977	38,000	38,000	38,000
<b>TOTAL</b>	<b>QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,161,491</b>	<b>\$ 257,816</b>	<b>\$ 1,178,827</b>	<b>\$ 147,313</b>	<b>\$ 94,000</b>	<b>\$ 2,089,513</b>	<b>\$ 5,313,500</b>
<hr/>								
	483 FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>								
	493 RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	1,086,210	970,904	1,051,108	1,056,653	871,000	765,000	820,000
4933	FIGUEROA PLAZA REVENUE	9,497,018	9,209,429	9,267,667	9,565,829	8,210,000	8,595,051	8,462,326
<b>TOTAL</b>	<b>RENTS AND CONCESSIONS</b>	<b>\$ 10,583,228</b>	<b>\$ 10,180,333</b>	<b>\$ 10,318,774</b>	<b>\$ 10,622,483</b>	<b>\$ 9,081,000</b>	<b>\$ 9,360,051</b>	<b>\$ 9,282,326</b>
<hr/>								
	495 ROYALTIES							
4951	OIL ROYALTIES & RENTALS	289,921	230,864	322,687	407,335	325,000	325,000	325,000
<b>TOTAL</b>	<b>ROYALTIES</b>	<b>\$ 289,921</b>	<b>\$ 230,864</b>	<b>\$ 322,687</b>	<b>\$ 407,335</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>
<hr/>								
	514 SALE OF FIXED ASSETS							
5141	SALE OF SURPLUS PROPERTY	3,649,354	3,533,972	-	69,414	100,000	200,000	-
5142	SALVAGE RECEIPTS	3,695,482	2,065,275	1,275,625	2,386,053	1,300,000	1,300,000	800,000
<b>TOTAL</b>	<b>SALE OF FIXED ASSETS</b>	<b>\$ 7,344,835</b>	<b>\$ 5,599,247</b>	<b>\$ 1,275,625</b>	<b>\$ 2,455,467</b>	<b>\$ 1,400,000</b>	<b>\$ 1,500,000</b>	<b>\$ 800,000</b>
<hr/>								
	516 MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	1,288,845	5,659,725	7,039,362	8,190,400	5,689,011	5,689,011	7,266,454
5162	MISC UTILITY SERVICES	-	6,323	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	-	1,889	4,364	225	-	2,000	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	503,760	679,864	1,828,061	1,662,783	680,000	1,100,000	100,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 1,792,605</b>	<b>\$ 6,347,802</b>	<b>\$ 8,871,786</b>	<b>\$ 9,853,408</b>	<b>\$ 6,369,011</b>	<b>\$ 6,791,011</b>	<b>\$ 7,366,454</b>
<hr/>								
	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,289,700	3,450,364	1,538,327	732,122	510,000	510,000	1,260,000
5303	PARKING METER & LOT MAINTENANC	-	-	-	-	-	-	-
5304	GAS TAX PROJECTS	-	-	-	1,175,865	1,829,061	1,829,061	894,081

## General Fund Departmental Receipts

<b>General Services</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
5305 COORDINATION OF OFF ST PRKNG	-	-	-	-	-	-	-
5308 HELICOPTER FLIGHT REIMB	529,431	857,805	707,361	841,098	800,000	800,000	800,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	335,297	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	55,427	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	129,237	28,903	179,075	163,679	209,627	209,627	220,899
5328 SEWER CONS & MAIN RELATED COST	3,599,795	3,930,888	4,129,074	4,764,484	4,781,855	4,781,855	4,037,691
5331 REIMB OF RELATED COST-PR YR	-	-	-	231,506	-	-	-
5338 STORMWTR POLLU ABATE REL COST	54,840	46,642	88,400	116,055	156,551	156,551	207,379
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	232,423
5342 ST LIGHTING ASSESS REL COST	209,380	174,165	177,908	197,236	279,104	279,104	337,338
5345 SANIT EQUIP CHG ACQ FD REL COST	14,777,950	12,207,462	13,586,850	13,441,200	15,049,354	15,049,354	15,938,973
5352 STREET DAMAGE FEE REL COST	-	-	-	-	74,935	-	32,337
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	304,826	87,212	309,564	334,679	-	248,846	-
5363 RELATED COST - ARRA	-	-	711,538	930,494	-	161,946	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	129,194	-	156,119	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	-	-	-	888,961
5368 PROP 1B OH REVENUE	-	-	-	-	1,796,475	1,796,475	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 21,230,457</b>	<b>\$ 20,838,867</b>	<b>\$ 21,428,097</b>	<b>\$ 23,057,612</b>	<b>\$ 25,486,962</b>	<b>\$ 25,978,938</b>	<b>\$ 24,850,082</b>
574 OTHER FINANCING SOURCES							
5741 OTHER FINANCING SOURCES	-	-	-	125,258	-	-	-
5742 MISCELLANEOUS DEPOSITS	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General Services</b>	<b>\$ 47,276,299</b>	<b>\$ 48,479,386</b>	<b>\$ 48,020,383</b>	<b>\$ 52,974,208</b>	<b>\$ 46,256,073</b>	<b>\$ 50,348,423</b>	<b>\$ 52,477,462</b>

# REVENUE MONTHLY STATUS REPORT

## Housing

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,400	1,313	-	-	1,067	1,067	1,067	1,264
AUGUST	1,379	2,621	1,708	1,694	957	(738)	457	1,731
SEPTEMBER	2,520	4	197	180	(1)	(181)	499	1,123
OCTOBER	1,212	836	56	36	1,042	1,006	1,042	995
NOVEMBER	1,729	1,246	2,856	2,761	2,126	(635)	2,126	1,972
DECEMBER	1,115	1,998	2,129	1,889	2,443	554	2,443	1,899
JANUARY	1,671	1,482	1,345	1,284	2,127	842	2,127	1,795
FEBRUARY	1,411	1,619	2,794	2,682	2,124	(558)	2,124	1,539
MARCH	1,413	1,573	2,966	2,841	2,259	(582)	2,259	1,816
APRIL	1,446	2,504	1,631	1,529			1,079	1,814
MAY	1,408	1,284	1,923	1,446			922	1,550
JUNE	2,363	236	1,211	2,454			803	1,350
<b>TOTAL</b>	<b>\$ 19,066</b>	<b>\$ 16,716</b>	<b>\$ 18,814</b>	<b>\$ 18,798</b>			<b>\$ 16,947</b>	<b>\$ 18,848</b>
% Change	14.1	(12.3)	12.6	(0.1)			(9.9)	11.2

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,400	\$ 1,313	\$ -	\$ -	\$ 1,067	\$ 1,067	\$ 1,067	\$ 1,264
AUGUST	2,778	3,934	1,708	1,694	2,024	329	1,524	2,995
SEPTEMBER	5,298	3,938	1,904	1,875	2,023	148	2,023	4,118
OCTOBER	6,510	4,774	1,960	1,910	3,064	1,154	3,064	5,113
NOVEMBER	8,239	6,020	4,816	4,672	5,190	519	5,190	7,086
DECEMBER	9,355	8,018	6,945	6,561	7,633	1,073	7,633	8,984
JANUARY	11,025	9,500	8,290	7,845	9,760	1,915	9,760	10,779
FEBRUARY	12,436	11,119	11,084	10,527	11,884	1,357	11,884	12,319
MARCH	13,849	12,692	14,050	13,368	14,144	775	14,144	14,135
APRIL	15,295	15,196	15,681	14,897			15,222	15,949
MAY	16,704	16,480	17,604	16,343			16,144	17,499
JUNE	19,066	16,716	18,814	18,798			16,947	18,848

Housing's revenue budget includes reimbursements from special and block grant funds for the overhead costs of the City's housing programs.

## General Fund Departmental Receipts

<b>Housing</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4338 WITNESS FEES	-	-	-	-	-	-	-
4349 WITNESS FEES	-	-	-	-	-	-	-
4350 SUBPOENA FEES	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459 QUASI-EXTERNAL TRANSACTION							
4623 PUBLICATION FEES	-	-	-	-	-	-	-
4625 RENT ESCROW ACCT PROGRAM ADMIN	-	-	-	-	-	-	-
<b>TOTAL QUASI-EXTERNAL TRANSACTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	1,981	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	821	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 1,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	392,649	333,572	859,472	-	857,782	-	1,234,189
5329 RENT CONTROL RELATED COST	2,420,450	3,121,791	3,007,034	2,893,559	3,420,473	2,866,426	3,308,514
5331 REIMB OF RELATED COST-PR YR	658,088	1,201,439	3,987	335,746	-	-	-
5334 COMMUNITY DEV TR RELATED COST	4,154,004	3,845,123	3,017,879	3,169,575	2,821,018	2,380,255	3,377,664
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	-	-	-	354,193
5341 HOME INVEST PRTRNSHIP REL COST	1,053,348	1,048,028	891,227	1,395,041	1,411,032	1,376,720	719,583
5344 HSG OPP PERSONS W/ AIDS REL COST	86,290	42,825	92,806	93,151	116,100	116,100	95,376
5351 CODE ENFORCEMENT REL COST	7,938,492	9,473,383	8,603,082	9,472,940	9,620,360	8,301,570	9,250,190
5361 RELATED COST REIMB-OTHERS	-	-	-	539,866	-	1,073,705	-
5363 RELATED COST - ARRA	-	-	240,490	913,749	500,061	787,788	465,568
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5366 FEDERAL EMERG SHELTER REL COST	-	-	-	-	50,703	44,365	43,115

## General Fund Departmental Receipts

<b>Housing</b>								
<b>Class/ Revenue Source</b>		<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>
TOTAL	REIMB FROM OTHER FUNDS	\$ 16,703,321	\$ 19,066,162	\$ 16,715,976	\$ 18,813,626	\$ 18,797,529	\$ 16,946,929	\$ 18,848,392
<b>Total Housing</b>		<b>\$ 16,705,302</b>	<b>\$ 19,066,162</b>	<b>\$ 16,715,976</b>	<b>\$ 18,814,447</b>	<b>\$ 18,797,529</b>	<b>\$ 16,946,929</b>	<b>\$ 18,848,392</b>

## REVENUE MONTHLY STATUS REPORT

### Information Technology

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	23	7,951	101	29	1,001	972	251	169
AUGUST	283	(7,856)	37	29	(676)	(705)	74	95
SEPTEMBER	(161)	138	190	30	161	132	161	78
OCTOBER	62	158	34	38	173	135	173	122
NOVEMBER	54	(94)	21	28	80	52	80	3
DECEMBER	28	69	69	35	37	2	37	424
JANUARY	7,782	225	-	29	35	7	35	489
FEBRUARY	(5,944)	133	41	39	31	(9)	31	401
MARCH	1,329	361	195	30	51	21	51	732
APRIL	121	130	350	28			633	252
MAY	81	72	2,202	36			2,296	915
JUNE	972	1,296	516	7,217			4,176	1,664
<b>TOTAL</b>	<b>\$ 4,630</b>	<b>\$ 2,583</b>	<b>\$ 3,755</b>	<b>\$ 7,567</b>			<b>\$ 7,998</b>	<b>\$ 5,343</b>
% Change	32.1	(44.2)	45.4	101.5			113.0	(33.2)

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 23	\$ 7,951	\$ 101	\$ 29	\$ 1,001	\$ 972	\$ 251	\$ 169
AUGUST	307	96	138	58	325	267	325	263
SEPTEMBER	145	234	328	87	486	399	486	341
OCTOBER	207	391	362	126	659	534	659	463
NOVEMBER	261	297	383	153	739	585	739	466
DECEMBER	289	367	452	188	776	588	776	890
JANUARY	8,071	591	451	217	811	594	811	1,379
FEBRUARY	2,128	724	492	256	841	585	841	1,780
MARCH	3,457	1,085	687	286	893	607	893	2,512
APRIL	3,577	1,215	1,037	314			1,526	2,764
MAY	3,659	1,287	3,239	350			3,822	3,679
JUNE	4,630	2,583	3,755	7,567			7,998	5,343

The Information Technology Agency's revenue is primarily made up of proprietary department reimbursements, chargebacks from CERS and Pensions and various special fund reimbursements. The Telecommunications Development Account includes more funding to pay for overhead cost reimbursements in 2012-13 (\$3 million increase).

## General Fund Departmental Receipts

<b>Information Technology</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	155,846	500	1,000	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,846</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4353 TELEP SERV REIMB FR OTH AGENCY	9,963	12,286	1,092	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 9,963</b>	<b>\$ 12,286</b>	<b>\$ 1,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459 QUASI EXTERNAL TRANSACTIONS							
4591 INTERFUND BILLINGS - OTHERS	-	-	-	636	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	306,159	209,521	-	-	34,000	-
4596 SERVICE TO WATER & POWER	112,790	28,910	131,535	12,170	-	78,000	36,000
4597 SERVICE TO HARBOR	125,112	184,076	176,373	93,174	70,000	50,000	50,000
4599 SERVICE TO PENSIONS	243,486	168,291	93,319	-	-	-	-
4600 SERVICE TO LACERS	25,009	47,754	25,985	25,525	25,000	15,000	15,000
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 506,398</b>	<b>\$ 735,189</b>	<b>\$ 636,732</b>	<b>\$ 131,505</b>	<b>\$ 95,000</b>	<b>\$ 177,000</b>	<b>\$ 101,000</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	1,418	-	-	298,352	300,000	298,000	300,000
5168 REIMB OF PRIOR YEAR SALARY	40	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	21,842	1,553,398	226,860	57,551	800	167,000	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 23,300</b>	<b>\$ 1,553,398</b>	<b>\$ 226,860</b>	<b>\$ 355,903</b>	<b>\$ 300,800</b>	<b>\$ 465,000</b>	<b>\$ 300,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	49,110	69,204	95,141	241,829	-	128,000	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	8,263	1,666	14	9,081	4,000	-	-
5320 REIMB PROP F FIRE BOND FUND	68,082	50,075	70,612	88,180	62,000	85,000	63,000
5321 REIMB PROP Q POLICE/FIRE FUND	201,001	119,693	55,339	57,655	52,000	50,000	54,000

## General Fund Departmental Receipts

<b>Information Technology</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
5324 REIMB - POLICE ADMIN BUILDING	39,732	21,182	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	278,515	232,600	223,997	273,773	335,168	335,000	261,664
5331 REIMB OF RELATED COST-PR YR	38,047	20,159	37,955	110,829	-	293,000	-
5334 COMMUNITY DEV TR RELATED COST	-	25,015	55,221	-	-	-	-
5335 COMMUNITY SVCS ADM GR REL COST	50,036	-	18,635	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	1,932	-	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	1,461,955	1,114,641	741,239	1,976,053	5,975,736	5,975,000	3,405,164
5342 ST LIGHTING ASSESS REL COST	39,498	16,503	9,636	10,904	11,736	11,000	13,171
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	-	-	-	511,509
5355 WORK INVEST ACT REL COST	35,527	49,675	34,867	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	681,285	556,800	313,015	233,414	634,370	434,000	619,474
5361 RELATED COST REIMB-OTHERS	-	21,746	-	-	-	-	-
5363 RELATED COST - ARRA	-	16,564	39,863	78,552	81,757	30,000	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	9,324	18,578	-	-	-
5369 CHARGE BACK-EL PUEBLO	11,851	13,852	13,346	12,795	14,000	14,000	14,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 2,964,836</b>	<b>\$ 2,329,372</b>	<b>\$ 1,718,204</b>	<b>\$ 3,111,642</b>	<b>\$ 7,170,767</b>	<b>\$ 7,355,000</b>	<b>\$ 4,941,982</b>
<b>Total Information Technology</b>	<b>\$ 3,504,497</b>	<b>\$ 4,630,246</b>	<b>\$ 2,582,888</b>	<b>\$ 3,754,895</b>	<b>\$ 7,567,067</b>	<b>\$ 7,998,000</b>	<b>\$ 5,342,982</b>



# REVENUE MONTHLY STATUS REPORT

## Mayor

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	1,511	17	30	393	364	393	241
AUGUST	-	179	79	168	414	246	414	41
SEPTEMBER	135	60	509	52	37	(14)	37	122
OCTOBER	-	110	10	10	10	-	10	50
NOVEMBER	135	43	2	2	62	60	62	28
DECEMBER	311	434	785	273	430	157	430	302
JANUARY	574	257	311	590	217	(374)	217	198
FEBRUARY	263	298	(138)	(219)	546	765	546	50
MARCH	531	98	378	703	59	(644)	59	157
APRIL	463	260	1,157	2,273			394	327
MAY	83	207	204	116			132	110
JUNE	371	297	402	(2,033)			266	221
<b>TOTAL</b>	<b>\$ 2,868</b>	<b>\$ 3,753</b>	<b>\$ 3,717</b>	<b>\$ 1,964</b>			<b>\$ 2,961</b>	<b>\$ 1,847</b>
% Change	98.1	30.9	(1.0)	(47.2)			(20.3)	(37.6)

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	\$ 1,511	\$ 17	\$ 30	\$ 393	\$ 364	\$ 393	\$ 241
AUGUST	1	1,690	96	197	807	610	807	282
SEPTEMBER	136	1,750	605	249	844	595	844	404
OCTOBER	136	1,860	615	259	855	596	855	454
NOVEMBER	271	1,903	617	261	917	656	917	482
DECEMBER	582	2,337	1,402	534	1,347	813	1,347	784
JANUARY	1,156	2,594	1,713	1,124	1,563	439	1,563	982
FEBRUARY	1,419	2,892	1,574	905	2,110	1,204	2,110	1,033
MARCH	1,950	2,990	1,953	1,608	2,169	561	2,169	1,190
APRIL	2,414	3,250	3,110	3,881			2,562	1,516
MAY	2,496	3,457	3,315	3,997			2,695	1,626
JUNE	2,868	3,753	3,717	1,964			2,961	1,847

The Mayor's budget reflects reimbursements from proprietary departments and special funds. Donations for 2011-12 are increased to almost \$2.5 million (CF 11-1879 \$1.3 million, CF 11-0984 \$1.1 million, CF 11-6000-S152 \$90,288).

## General Fund Departmental Receipts

<b>Mayor</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	837	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	8	825	114	-	100	-	100
4342 PHOTO COPIES	164	288	-	5	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 173</b>	<b>\$ 1,113</b>	<b>\$ 114</b>	<b>\$ 5</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	388,057	514,349	456,929	253,056	250,000	250,000	327,583
4596 SERVICE TO WATER & POWER	330,365	625,424	359,246	294,998	350,000	350,000	312,065
4597 SERVICE TO HARBOR	192,666	967,590	374,357	105,490	375,000	375,000	183,579
4601 SERVICE TO C R A	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 911,088</b>	<b>\$ 2,107,363</b>	<b>\$ 1,190,532</b>	<b>\$ 653,544</b>	<b>\$ 975,000</b>	<b>\$ 975,000</b>	<b>\$ 823,227</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	58,497	1,691,583	1,295,893	100,000	100,000	100,000
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ 58,497</b>	<b>\$ 1,691,583</b>	<b>\$ 1,295,893</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	272,795	136,565	344,041	265,654	500,000	762,435	500,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	8,748	6,543	1,598	200	1,000	1,000	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	-	3,704	6,367	1,312,278	50,000	500,000	50,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 281,543</b>	<b>\$ 146,812</b>	<b>\$ 352,007</b>	<b>\$ 1,578,132</b>	<b>\$ 551,000</b>	<b>\$ 1,263,435</b>	<b>\$ 551,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	185,121	384,323	100,811	26,054	100,000	10,000	100,000
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	198,011	-
5314 PROPOSITION C PROJECTS	-	-	-	-	55,468	55,468	70,446
5328 SEWER CONS & MAIN RELATED COST	-	-	29,949	12,910	10,828	10,828	12,463

## General Fund Departmental Receipts

<b>Mayor</b>		<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
<b>Class/ Revenue Source</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	
5331 REIMB OF RELATED COST-PR YR	-	38,935	-	10,718	12,000	114,352	12,000	
5334 COMMUNITY DEV TR RELATED COST	-	4,799	71,033	-	70,000	70,000	79,737	
5336 MOBILE SRC AIR POLLUT REL COST	-	-	6,673	5,127	10,663	10,663	11,811	
5338 STORMWTR POLLU ABATE REL COST	-	-	12,324	14,431	19,428	19,428	24,997	
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	29,949	12,912	10,828	10,828	12,463	
5355 WORK INVEST ACT REL COST	69,351	125,717	57,159	55,605	28,819	28,819	28,819	
5363 RELATED COST - ARRA	-	-	211,298	50,686	20,000	33,367	20,000	
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	60,997	-	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 254,472</b>	<b>\$ 553,774</b>	<b>\$ 519,195</b>	<b>\$ 188,443</b>	<b>\$ 338,034</b>	<b>\$ 622,761</b>	<b>\$ 372,736</b>	
<b>Total Mayor</b>	<b>\$ 1,447,275</b>	<b>\$ 2,867,559</b>	<b>\$ 3,753,431</b>	<b>\$ 3,716,855</b>	<b>\$ 1,964,134</b>	<b>\$ 2,961,196</b>	<b>\$ 1,847,063</b>	

## REVENUE MONTHLY STATUS REPORT

### Personnel

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	194	144	63	123	379	257	379	652
AUGUST	23	190	102	173	1,238	1,065	1,238	98
SEPTEMBER	166	1,943	167	239	285	46	285	690
OCTOBER	26	76	505	362	1,391	1,028	1,391	311
NOVEMBER	385	128	2,330	2,402	297	(2,105)	297	862
DECEMBER	660	1,521	747	659	703	44	703	1,657
JANUARY	3,070	76	1,136	1,099	929	(170)	929	1,568
FEBRUARY	470	577	1,343	1,404	1,643	239	1,643	860
MARCH	415	1,311	755	669	696	27	696	1,330
APRIL	612	4,515	759	486			1,851	2,109
MAY	4,059	232	2,393	790			2,813	3,205
JUNE	897	2,326	2,201	2,783			1,646	1,876
<b>TOTAL</b>	<b>\$ 10,977</b>	<b>\$ 13,038</b>	<b>\$ 12,500</b>	<b>\$ 11,188</b>			<b>\$ 13,871</b>	<b>\$ 15,218</b>
% Change	(30.8)	18.8	(4.1)	(10.5)			11.0	9.7

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 194	\$ 144	\$ 63	\$ 123	\$ 379	\$ 257	\$ 379	\$ 652
AUGUST	217	334	165	296	1,617	1,321	1,617	750
SEPTEMBER	383	2,277	331	534	1,902	1,368	1,902	1,439
OCTOBER	409	2,353	837	897	3,293	2,396	3,293	1,750
NOVEMBER	795	2,481	3,167	3,299	3,590	291	3,590	2,613
DECEMBER	1,454	4,002	3,914	3,958	4,293	336	4,293	4,270
JANUARY	4,524	4,077	5,050	5,057	5,223	166	5,223	5,838
FEBRUARY	4,994	4,654	6,392	6,461	6,866	405	6,866	6,698
MARCH	5,410	5,965	7,147	7,130	7,562	432	7,562	8,028
APRIL	6,021	10,481	7,907	7,616			9,413	10,137
MAY	10,080	10,712	10,299	8,405			12,225	13,342
JUNE	10,977	13,038	12,500	11,188			13,871	15,218

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services. Also included are overhead reimbursements from special funds (sewer and mobile source) and reimbursement of administrative costs associated with the Deferred Compensation Employee Plan. Workers' compensation reimbursements are expected to increase by \$1.1 million.

## General Fund Departmental Receipts

Personnel								
Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES	125	175	50	25	-	-	-	
4337 MISCELLANEOUS PERSONNEL FEES	14,484	15,155	16,411	17,424	12,000	12,000	12,000	
4338 WITNESS FEES	315	-	-	-	-	-	-	
4339 MISCELLANEOUS	311	85	-	-	-	-	-	
4352 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-	
4354 DEFERRED COMP EMPL ADMIN FEES	543,028	484,159	315,732	442,332	385,000	586,501	445,748	
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 558,263</b>	<b>\$ 499,573</b>	<b>\$ 332,193</b>	<b>\$ 459,781</b>	<b>\$ 397,000</b>	<b>\$ 598,501</b>	<b>\$ 457,748</b>	
459 QUASI EXTERNAL TRANSACTIONS								
4593 WORKERS COMPENSATION	10,001,358	6,072,666	9,469,037	8,226,737	7,000,000	8,000,000	8,000,000	
4594 SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-	
4595 SERVICE TO AIRPORTS	1,749,512	1,309,369	1,089,876	1,403,984	1,000,000	910,000	911,165	
4596 SERVICE TO WATER & POWER	2,530,901	2,066,382	1,367,404	1,740,326	1,300,000	2,245,403	2,605,179	
4597 SERVICE TO HARBOR	458,250	356,387	101,886	63,578	100,000	229,234	100,000	
4600 SERVICE TO LACERS	-	-	-	-	-	-	-	
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 14,740,021</b>	<b>\$ 9,804,803</b>	<b>\$ 12,028,203</b>	<b>\$ 11,434,625</b>	<b>\$ 9,400,000</b>	<b>\$ 11,384,637</b>	<b>\$ 11,616,344</b>	
516 MISCELLANEOUS REVENUE								
5168 REIMB OF PRIOR YEAR SALARY	-	-	987	476	-	-	-	
5188 MISCELLANEOUS REVENUE-OTHERS	19,128	14,556	15,006	6,283	10,000	10,000	5,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 19,128</b>	<b>\$ 14,556</b>	<b>\$ 15,993</b>	<b>\$ 6,759</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	-	24,500	46,525	215,586	-	227,363	141,929	
5312 YOUTH OPPORTUNITIES GRANT	-	-	-	-	-	-	-	
5328 SEWER CONS & MAIN RELATED COST	214,148	252,396	175,171	164,578	1,027,401	1,027,401	1,269,095	
5329 RENT CONTROL RELATED COST	-	-	-	-	-	-	42,542	
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	105,410	-	
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	16,985	16,985	-	
5336 MOBILE SRC AIR POLLUT REL COST	323,433	381,293	440,174	218,534	387,743	142,285	486,268	
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	14,641	14,641	20,212	
5341 HOME INVEST PRTRNSHIP REL COST	-	-	-	-	-	-	17,617	
5342 ST LIGHTING ASSESS REL COST	-	-	-	-	-	-	61,994	

## General Fund Departmental Receipts

<b>Personnel</b>								
<b>Class/ Revenue Source</b>		<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
5345	SANIT EQUIP CHG ACQ FD REL COST	-	-	-	-	312,146	312,146	405,273
5351	CODE ENFORCEMENT REL COST	-	-	-	-	-	-	116,836
5355	WORK INVEST ACT REL COST	-	-	-	-	24,026	24,026	65,675
5359	BLDG & SAFETY ENT FND REL COST	-	-	-	-	7,945	7,945	511,215
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 537,581</b>	<b>\$ 658,189</b>	<b>\$ 661,870</b>	<b>\$ 598,698</b>	<b>\$ 1,790,887</b>	<b>\$ 1,878,202</b>	<b>\$ 3,138,656</b>
	542 REIMB FROM GRANTS							
5422	DISASTER COST REIMB FR FD 872	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>REIMB FROM GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Personnel</b>		<b>\$ 15,854,993</b>	<b>\$ 10,977,121</b>	<b>\$ 13,038,259</b>	<b>\$ 12,499,863</b>	<b>\$ 11,597,887</b>	<b>\$ 13,871,340</b>	<b>\$ 15,217,748</b>

## REVENUE MONTHLY STATUS REPORT

### Human Resources Benefits

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	95	266	222	185	156	(29)	156	269
AUGUST	208	34	238	181	369	188	369	133
SEPTEMBER	226	247	28	28	163	135	163	187
OCTOBER	225	119	252	221	242	21	242	187
NOVEMBER	175	108	203	95	176	81	176	141
DECEMBER	190	89	96	83	141	58	141	135
JANUARY	411	496	167	148	380	232	380	295
FEBRUARY	143	20	562	535	265	(271)	265	175
MARCH	125	296	400	386	98	(289)	98	293
APRIL	323	376	(73)	115			185	172
MAY	132	201	392	134			249	232
JUNE	429	298	185	64			301	280
<b>TOTAL</b>	<b>\$ 2,683</b>	<b>\$ 2,549</b>	<b>\$ 2,672</b>	<b>\$ 2,176</b>			<b>\$ 2,726</b>	<b>\$ 2,500</b>
% Change	(36.9)	(5.0)	4.8	(18.6)			2.0	(8.3)

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 95	\$ 266	\$ 222	\$ 185	\$ 156	\$ (29)	\$ 156	\$ 269
AUGUST	303	300	460	366	525	159	525	403
SEPTEMBER	529	546	488	395	688	294	688	589
OCTOBER	755	665	740	616	931	315	931	777
NOVEMBER	930	773	943	710	1,107	396	1,107	918
DECEMBER	1,119	862	1,039	794	1,248	455	1,248	1,053
JANUARY	1,531	1,357	1,206	941	1,628	687	1,628	1,347
FEBRUARY	1,673	1,378	1,768	1,477	1,893	416	1,893	1,523
MARCH	1,799	1,674	2,168	1,863	1,991	127	1,991	1,816
APRIL	2,122	2,050	2,095	1,978			2,176	1,988
MAY	2,254	2,251	2,487	2,112			2,425	2,220
JUNE	2,683	2,549	2,672	2,176			2,726	2,500

The Human Resources Benefits budget reflects reimbursements from Airports, Pensions and CERS; revenue from workers' compensation pension offsets and other miscellaneous fees.

## General Fund Departmental Receipts

<b>Human Resources Benefits</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	1,498	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	50	150	100	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	2,970,341	1,471,909	1,466,783	1,215,589	1,250,000	1,200,000	1,200,000
4354 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 2,970,391</b>	<b>\$ 1,472,059</b>	<b>\$ 1,466,883</b>	<b>\$ 1,215,589</b>	<b>\$ 1,250,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	399,993	294,588	123,566	4,980	100,000	312,617	150,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	697,521	807,377	813,994	853,855	800,000	800,000	800,000
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,097,514</b>	<b>\$ 1,101,965</b>	<b>\$ 937,560</b>	<b>\$ 858,835</b>	<b>\$ 900,000</b>	<b>\$ 1,112,617</b>	<b>\$ 950,000</b>
516 MISCELLANEOUS REVENUE							
5173 W/C EMBEZZLEMENT RESTITUTION	5,693	19,550	10	115,407	1,000	30,000	50,000
5188 MISCELLANEOUS REVENUE-OTHERS	112,519	19,509	129,579	429,616	15,000	383,724	300,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 118,212</b>	<b>\$ 39,059</b>	<b>\$ 129,589</b>	<b>\$ 545,023</b>	<b>\$ 16,000</b>	<b>\$ 413,724</b>	<b>\$ 350,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	67,141	69,787	14,768	50,962	10,000	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 67,141</b>	<b>\$ 69,787</b>	<b>\$ 14,768</b>	<b>\$ 50,962</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Human Resources Benefits</b>	<b>\$ 4,253,258</b>	<b>\$ 2,682,870</b>	<b>\$ 2,548,800</b>	<b>\$ 2,671,907</b>	<b>\$ 2,176,000</b>	<b>\$ 2,726,341</b>	<b>\$ 2,500,000</b>



## REVENUE MONTHLY STATUS REPORT

### Planning

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	785	381	-	-	3	3	3	832
AUGUST	789	(350)	-	-	-	-	-	583
SEPTEMBER	865	260	-	-	-	-	-	826
OCTOBER	1,009	4	37	-	347	347	347	816
NOVEMBER	537	4	29	436	37	(399)	37	532
DECEMBER	828	29	22	299	(4)	(303)	(4)	845
JANUARY	2,165	5	(3)	(52)	467	518	467	1,646
FEBRUARY	1,126	5	148	475	470	(4)	470	889
MARCH	1,283	39	1,097	382	75	(307)	75	1,731
APRIL	1,303	5	196	583			662	1,010
MAY	849	42	80	732			473	721
JUNE	1,806	3,448	2,503	4,200			3,148	4,801
<b>TOTAL</b>	<b>\$ 13,345</b>	<b>\$ 3,871</b>	<b>\$ 4,108</b>	<b>\$ 7,055</b>			<b>\$ 5,678</b>	<b>\$ 15,232</b>
% Change	15.0	(71.0)	6.1	71.7			38.2	168.3

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 785	\$ 381	\$ -	\$ -	\$ 3	\$ 3	\$ 3	\$ 832
AUGUST	1,574	30	-	-	3	3	3	1,414
SEPTEMBER	2,439	290	1	-	3	3	3	2,241
OCTOBER	3,448	295	37	-	349	349	349	3,056
NOVEMBER	3,984	299	66	436	387	(49)	387	3,588
DECEMBER	4,813	328	88	735	382	(352)	382	4,433
JANUARY	6,978	333	85	683	849	166	849	6,079
FEBRUARY	8,104	338	233	1,157	1,319	162	1,319	6,968
MARCH	9,387	376	1,329	1,540	1,394	(145)	1,394	8,699
APRIL	10,690	381	1,526	2,123			2,057	9,709
MAY	11,539	423	1,605	2,855			2,530	10,431
JUNE	13,345	3,871	4,108	7,055			5,678	15,232

Planning Department's revenue is largely from various zoning and land use fees and reimbursement of overhead costs from special funds. For 2010-11, planning fee revenues were moved to the Planning Case Processing Special Fund. Due to planning fee increases, the special fund is expected to pay additional overhead reimbursements.

## General Fund Departmental Receipts

Planning							
Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	720,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 720,000</b>
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	-	-	-	-	-	-	15,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
<b>TOTAL STATE MANDATED PROGRAM REIMB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
336 STATE GRANTS/AGREEMENTS							
3365 STATE PROJECT AGREEMENTS	25,000	20,000	24,975	50,000	734,056	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$ 24,975</b>	<b>\$ 50,000</b>	<b>\$ 734,056</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	940	-	-	50,000	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	105,639	8,428	34,240	35,867	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>\$ 105,639</b>	<b>\$ 8,428</b>	<b>\$ 34,240</b>	<b>\$ 35,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	-	-	-	-	-	-	20,000
4042 SUBDIVISIONS	-	-	-	-	-	-	87,000
4043 CONDITIONAL USE-ADMINISTRATION	-	-	-	-	-	-	10,000
4044 PLAN APPROVAL FEE	-	-	-	-	-	-	-
4045 MISCELLANEOUS-ZONING & SUBD FEES	61,436	87,617	498	-	-	-	-
4046 SUBDIVISION MAPS FINAL	-	-	-	-	-	-	92,000
4047 PLANNING AND LAND USE FEES	7,837,375	9,366,223	10,036	-	-	-	2,000
<b>TOTAL ZONING AND SUBDIVISION FEES</b>	<b>\$ 7,898,811</b>	<b>\$ 9,453,841</b>	<b>\$ 10,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,000</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4211 CITY PLAN CASE	-	-	-	-	-	-	58,000
4225 MISCELLANEOUS ADM SERVICES	-	-	-	978	-	-	-

## General Fund Departmental Receipts

<b>Planning</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
4238 PARCEL MAPS - TENT	-	-	-	-	-	-	68,000
4240 SPECIAL ENV IMPACT REPORT FEE	-	-	-	-	-	-	700,000
4245 PRIVATE STREET MAPS	-	-	-	-	-	-	5,000
4246 PARCEL MAPS FINAL	-	-	-	-	-	-	71,000
4247 CERTIFICATES OF COMPLIANCE	-	-	-	-	-	-	5,000
4248 SITE PLANS	-	-	-	-	-	-	23,000
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 930,000</b>
428 STREET SIDEWALK & CURB REPAIRS							
4291 SPECIAL PROJECTS	-	-	-	-	-	-	250,000
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	9,036	3,113	682	-	2,100	2,013	2,100
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	2,186	481	-	-	2,000	2,000	2,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 11,222</b>	<b>\$ 3,594</b>	<b>\$ 682</b>	<b>\$ -</b>	<b>\$ 4,100</b>	<b>\$ 4,013</b>	<b>\$ 4,100</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	88,474	35,656	1,651	-	70,000	72,632	241,698
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 88,474</b>	<b>\$ 35,656</b>	<b>\$ 1,651</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 72,632</b>	<b>\$ 241,698</b>
465 OTHER CURRENT SERVICE CHARGES							
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	100,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	7,567	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	40	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	76	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	217	441	5,275	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 7,784</b>	<b>\$ 441</b>	<b>\$ 5,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,426,131	1,818,787	2,252,686	552,904	4,838,350	1,948,346	4,786,620

## General Fund Departmental Receipts

Planning		2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5328	SEWER CONS & MAIN RELATED COST	41,624	42,047	52,732	-	-	-	-
5331	REIMB OF RELATED COST-PR YR	795,667	913,950	389,444	301,824	48,470	164,963	48,470
5334	COMMUNITY DEV TR RELATED COST	63,270	-	-	-	-	-	70,118
5336	MOBILE SRC AIR POLLUT REL COST	-	-	-	-	-	-	391,082
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338	STORMWTR POLLU ABATE REL COST	11,817	19,715	40,214	21,481	27,563	27,563	35,464
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	20,004	-	640,684
5341	HOME INVEST PRTRNSHIP REL COST	-	-	-	-	-	-	-
5348	MAJOR PROJ REVIEW REL COST	186,467	166,250	-	-	-	-	-
5350	BLDG&SAFETY SYS DEV REL COST	-	-	-	-	-	-	-
5351	CODE ENFORCEMENT REL COST	-	-	-	-	-	-	258,746
5354	UDAG REL COST	-	-	-	-	-	-	-
5358	CITY PLANNING SYSTEMS REL COST	-	258,882	1,059,000	1,077,000	1,141,440	1,141,440	1,928,070
5359	BLDG & SAFETY ENT FND REL COST	332,143	36,318	-	-	-	-	-
5360	PLANNING EXPEDITED REL COST	611,204	567,432	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	-	-	-	2,018,382	-	2,147,311	4,432,096
5367	MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	-	171,415	171,415	168,399
<b>TOTAL REIMB FROM OTHER FUNDS</b>		<b>\$ 3,468,325</b>	<b>\$ 3,823,381</b>	<b>\$ 3,794,076</b>	<b>\$ 3,971,591</b>	<b>\$ 6,247,242</b>	<b>\$ 5,601,038</b>	<b>\$ 12,759,749</b>
900 SPECIAL								
9098	PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
<b>TOTAL SPECIAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Planning</b>		<b>\$ 11,606,194</b>	<b>\$ 13,345,340</b>	<b>\$ 3,871,433</b>	<b>\$ 4,108,436</b>	<b>\$ 7,055,398</b>	<b>\$ 5,677,799</b>	<b>\$ 15,231,547</b>

## REVENUE MONTHLY STATUS REPORT

### Police

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,770	3,666	3,509	3,474	3,848	374	3,848	3,571
AUGUST	3,436	4,056	2,276	2,347	2,145	(201)	2,145	3,534
SEPTEMBER	(130)	1,695	2,300	2,389	1,971	(418)	1,971	1,840
OCTOBER	3,330	2,095	2,088	2,267	2,040	(227)	2,040	3,457
NOVEMBER	4,598	4,702	4,412	4,501	6,396	1,895	6,396	3,313
DECEMBER	11,737	9,554	2,555	2,491	7,785	5,293	7,785	7,264
JANUARY	6,884	4,913	3,610	3,591	3,651	60	3,651	5,955
FEBRUARY	2,278	6,602	1,216	1,291	5,610	4,318	5,610	3,343
MARCH	6,324	3,398	4,147	4,087	2,842	(1,246)	2,842	4,103
APRIL	712	10,479	14,562	3,553			8,684	8,656
MAY	6,170	(41)	2,055	3,950			2,930	2,921
JUNE	8,491	9,280	9,966	26,532			9,064	9,035
<b>TOTAL</b>	<b>\$ 57,599</b>	<b>\$ 60,398</b>	<b>\$ 52,696</b>	<b>\$ 60,473</b>			<b>\$ 56,965</b>	<b>\$ 56,991</b>
% Change	13.1	4.9	(12.8)	14.8			8.1	-

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,770	\$ 3,666	\$ 3,509	\$ 3,474	\$ 3,848	\$ 374	\$ 3,848	\$ 3,571
AUGUST	7,206	7,722	5,785	5,821	5,994	173	5,994	7,105
SEPTEMBER	7,075	9,418	8,085	8,210	7,965	(245)	7,965	8,945
OCTOBER	10,406	11,512	10,173	10,477	10,005	(472)	10,005	12,402
NOVEMBER	15,003	16,214	14,586	14,977	16,400	1,423	16,400	15,715
DECEMBER	26,740	25,768	17,140	17,469	24,185	6,716	24,185	22,979
JANUARY	33,624	30,681	20,751	21,060	27,836	6,776	27,836	28,934
FEBRUARY	35,902	37,283	21,967	22,351	33,446	11,095	33,446	32,277
MARCH	42,226	40,680	26,113	26,438	36,287	9,849	36,287	36,380
APRIL	42,938	51,159	40,675	29,991			44,971	45,035
MAY	49,108	51,118	42,730	33,941			47,901	47,956
JUNE	57,599	60,398	52,696	60,473			56,965	56,991

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. False alarm fees and impound fees are falling below budget expectations. Additional overtime reimbursements are being transferred from off-budget special funds.

## General Fund Departmental Receipts

Police		2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328 OTHER LICENSES & PERMITS								
3282	FILMING PERMITS	-	-	-	-	-	47,000	-
3285	BINGO LICENSE FEE	1,700	1,213	1,611	-	-	-	-
3286	BINGO PERCENTAGE FEE	89,001	87,838	84,858	89,476	90,000	167,000	167,000
3290	BINGO SUPPLIERS LICENSE FEE	1,100	1,300	1,100	-	-	-	-
<b>TOTAL</b>	<b>OTHER LICENSES &amp; PERMITS</b>	<b>\$ 91,801</b>	<b>\$ 90,350</b>	<b>\$ 87,569</b>	<b>\$ 89,476</b>	<b>\$ 90,000</b>	<b>\$ 214,000</b>	<b>\$ 167,000</b>
335 STATE MANDATED PROGRAM REIMB								
3352	STATE MANDATED PROGRAM -POLICE	-	-	-	31,877	-	-	-
<b>TOTAL</b>	<b>STATE MANDATED PROGRAM REIMB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
368 OTHER INTERGOVTL-FEDERAL								
3685	EMERGENCY MANAGEMENT ASSISTNC	-	48,978	-	-	-	-	-
<b>TOTAL</b>	<b>OTHER INTERGOVTL-FEDERAL</b>	<b>\$ -</b>	<b>\$ 48,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES								
3811	REIMB FROM OTHER AGENCIES	1,971,640	2,514,073	2,163,143	1,823,214	2,000,000	1,735,000	1,570,000
<b>TOTAL</b>	<b>REIMB FROM OTHER AGENCIES</b>	<b>\$ 1,971,640</b>	<b>\$ 2,514,073</b>	<b>\$ 2,163,143</b>	<b>\$ 1,823,214</b>	<b>\$ 2,000,000</b>	<b>\$ 1,735,000</b>	<b>\$ 1,570,000</b>
407 POLICE DEPT SERVICES								
4071	POLICE PERMIT	5,396,795	4,919,722	5,175,740	5,222,924	6,472,000	6,500,000	7,065,000
4072	PHOTOCOPIES RPT -POLICE	1,846,429	1,763,783	1,792,682	1,804,564	1,800,000	1,800,000	1,800,000
4073	RECRUIT OFFICERS TRAINING	-	17,348	-	-	-	-	-
4074	POLICE OFFICERS PROPERTY	14,211	10,319	12,022	11,974	12,000	12,000	12,000
4075	FINGERPRINT FEES	512	-	-	-	-	-	-
4076	TRANSCRIPTION FEE	-	-	-	-	-	-	-
4077	POLICE ACADEMY TUITION	-	300	-	-	-	-	-
4078	EXCESSIVE FALSE ALARM FEES	8,318,926	8,327,922	7,654,209	5,364,410	6,230,400	6,330,000	6,718,200
4079	POLICE IMMIG CLEARANCE LETTERS	20,430	20,011	9,798	-	15,000	9,000	12,000
4080	TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-
4081	EXTRADITION REIMBURSEMENT	225,859	170,820	137,536	189,925	208,000	211,000	208,000
4082	WITNESS FEES ST CODE SEC680972	158,208	162,006	146,444	170,421	156,000	166,000	156,000
4083	WITNESS FEE	82,608	100,517	68,102	66,933	82,000	92,000	82,000
4084	LABORATORY FEES	483,479	484,624	480,933	443,932	437,000	337,000	437,000
4086	MISCELLANEOUS-POLICE SERVICES	3,182,934	2,326,194	892,818	1,299,127	1,200,000	1,500,000	1,200,000

## General Fund Departmental Receipts

Police								
Class/ Revenue Source		2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
TOTAL POLICE DEPT SERVICES	\$	19,730,391	\$ 18,303,566	\$ 16,370,284	\$ 14,574,210	\$ 16,612,400	\$ 16,957,000	\$ 17,690,200
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES		-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS		16,513,075	19,094,238	18,853,720	18,375,411	19,997,512	19,530,742	18,079,523
TOTAL QUASI EXTERNAL TRANSACTIONS	\$	16,513,075	\$ 19,094,238	\$ 18,853,720	\$ 18,375,411	\$ 19,997,512	\$ 19,530,742	\$ 18,079,523
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS		-	-	24,465	932	-	-	-
4654 TRAFFIC COUNT FEES		-	-	-	-	-	-	-
4658 SPECIAL EVENTS		-	179,362	173,455	-	-	-	-
4662 IMPOUND FEE		7,271,380	10,565,480	12,789,277	10,574,374	11,763,500	10,011,000	10,500,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$	7,271,380	\$ 10,744,842	\$ 12,987,197	\$ 10,575,306	\$ 11,763,500	\$ 10,011,000	\$ 10,500,000
483 FORFEITURES & PENALTIES								
4834 ESCHEATMENT		1,041,421	1,692,955	2,429,517	1,544,827	1,500,000	1,864,000	1,500,000
4835 VEHICLE FORFEITURE PROCEEDS		16,327	3,455	1,008	267	6,000	8,000	6,000
TOTAL FORFEITURES & PENALTIES	\$	1,057,748	\$ 1,696,410	\$ 2,430,524	\$ 1,545,094	\$ 1,506,000	\$ 1,872,000	\$ 1,506,000
510 DONATIONS & CONTRIBUTIONS								
5101 CONTRIBUTION FR NON-GOV'T SOURCE		-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS								
5142 SALVAGE RECEIPTS		-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE								
5161 REIMBURSEMENT OF EXPENDITURES		234,960	452,356	255,513	696,304	1,386,651	335,000	2,136,651
5164 REIM EMP REL-POLICE PROTECTN		615,040	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY		1,334	4,635	100	-	-	39,000	-
5171 CITY ATTY COLLECTION SERVICES		342,330	300,375	235,492	273,000	-	214,000	200,000
5188 MISCELLANEOUS REVENUE-OTHERS		953,060	571,373	296,069	305,449	300,000	300,000	300,000
TOTAL MISCELLANEOUS REVENUE	\$	2,146,724	\$ 1,328,740	\$ 787,174	\$ 1,274,753	\$ 1,686,651	\$ 888,000	\$ 2,636,651

## General Fund Departmental Receipts

<b>Police</b>								
Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	1,592,046	2,607,867	4,731,441	3,857,762	5,600,000	3,600,000	3,600,000	
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-	
5311 REIMB-METRO RAIL PROJECT	212,362	26,075	226,599	131,034	280,000	1,173,000	233,500	
5321 REIMB PROP Q POLICE/FIRE FUND	324,387	386,327	123,927	91,725	100,000	100,000	100,000	
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-	
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	836,940	837,000	907,811	
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	47,000	-	
5349 POLICE GRANTS REL COST	-	-	-	-	-	-	-	
5363 RELATED COST - ARRA	-	757,138	1,126,843	-	-	-	-	
5364 RELATED COST-ARRA PRIOR YEAR	-	-	509,186	325,857	-	-	-	
TOTAL REIMB FROM OTHER FUNDS	\$ 2,128,795	\$ 3,777,408	\$ 6,717,996	\$ 4,406,377	\$ 6,816,940	\$ 5,757,000	\$ 4,841,311	
<b>Total Police</b>	<b>\$ 50,911,554</b>	<b>\$ 57,598,605</b>	<b>\$ 60,397,608</b>	<b>\$ 52,695,717</b>	<b>\$ 60,473,003</b>	<b>\$ 56,964,742</b>	<b>\$ 56,990,685</b>	



# REVENUE MONTHLY STATUS REPORT

## PW Board

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	335	263	537	531	189	(342)	189	328
AUGUST	356	251	187	180	285	104	285	247
SEPTEMBER	389	456	229	279	275	(4)	275	329
OCTOBER	351	269	208	220	234	14	234	341
NOVEMBER	348	649	253	319	430	110	430	361
DECEMBER	344	284	195	188	241	53	241	273
JANUARY	339	260	377	408	402	(6)	402	290
FEBRUARY	444	319	291	282	412	130	412	402
MARCH	736	288	262	383	103	(280)	103	392
APRIL	385	517	251	12			463	335
MAY	792	367	241	96			550	398
JUNE	507	753	767	2,141			905	655
<b>TOTAL</b>	<b>\$ 5,327</b>	<b>\$ 4,674</b>	<b>\$ 3,798</b>	<b>\$ 5,040</b>			<b>\$ 4,489</b>	<b>\$ 4,352</b>
% Change	9.8	(12.3)	(18.7)	32.7			18.2	(3.1)

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 335	\$ 263	\$ 537	\$ 531	\$ 189	\$ (342)	\$ 189	\$ 328
AUGUST	691	514	724	711	473	(238)	473	575
SEPTEMBER	1,080	970	953	990	748	(242)	748	904
OCTOBER	1,431	1,239	1,162	1,210	983	(228)	983	1,245
NOVEMBER	1,779	1,888	1,414	1,530	1,412	(118)	1,412	1,606
DECEMBER	2,123	2,171	1,609	1,718	1,653	(65)	1,653	1,879
JANUARY	2,462	2,432	1,986	2,126	2,055	(71)	2,055	2,169
FEBRUARY	2,906	2,750	2,277	2,408	2,467	59	2,467	2,571
MARCH	3,642	3,038	2,540	2,791	2,570	(221)	2,570	2,963
APRIL	4,028	3,555	2,790	2,803			3,033	3,298
MAY	4,819	3,922	3,031	2,899			3,584	3,696
JUNE	5,327	4,674	3,798	5,040			4,489	4,352

Revenue is primarily from special fund overhead reimbursements.

## General Fund Departmental Receipts

<b>PW Board</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	17,690	121,774	143,114	135,533	120,000	120,000	120,000
TOTAL OTHER LICENSES & PERMITS	\$ 17,690	\$ 121,774	\$ 143,114	\$ 135,533	\$ 120,000	\$ 120,000	\$ 120,000
336 STATE GRANTS/AGREEMENTS							
3361 STATE GRANTS - OTHERS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	2,113	1,928	2,300	875	1,500	1,500	1,500
4339 MISCELLANEOUS	5,222	3,728	1,669	563	3,000	1,500	1,500
4340 REIMB OF ACCOUNTING SERVICES	500,775	354,826	401,442	286,698	260,000	305,000	305,000
4346 REIMB OF MGMT-EMPL SERV	60,069	34,743	-	40,829	45,000	-	-
4347 REIMB-PW BOARD ADMIN SERVICES	127,647	73,830	-	81,658	80,000	80,000	80,000
TOTAL OTHER GEN GOVT SERVICES	\$ 695,827	\$ 469,056	\$ 405,410	\$ 410,623	\$ 389,500	\$ 388,000	\$ 388,000
459 QUASI EXTERNAL TRANSACTIONS							
4597 SERVICE TO HARBOR	-	-	-	167	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4934 LEASES & RENTALS-OTHER	-	-	-	465	-	-	-
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	2,286	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286	\$ -
516 MISCELLANEOUS REVENUE							
5175 COLLECTION FEE	-	7,418	5,860	7,667	2,000	5,000	5,000
5188 MISCELLANEOUS REVENUE-OTHERS	1	15	218	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1	\$ 7,433	\$ 6,078	\$ 7,667	\$ 2,000	\$ 5,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							

## General Fund Departmental Receipts

<b>PW Board</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
5301 REIMB FROM OTHER FUNDS	715,076	439,725	977,356	500,599	675,000	120,000	-
5304 GAS TAX PROJECTS	-	-	-	-	859,405	859,405	513,621
5316 LIBRARY FACILITIES BOND FUND	22,979	5,884	4,209	-	-	-	-
5317 SEISMIC BOND FUND	76,388	52,660	84,770	98,473	78,000	78,000	78,000
5319 REIMB PROP F ANIMAL BOND FUND	28,682	9,704	8,009	19,500	14,000	14,000	14,000
5320 REIMB PROP F FIRE BOND FUND	42,743	22,973	28,477	34,603	42,000	42,000	42,000
5321 REIMB PROP Q POLICE/FIRE FUND	41,184	19,441	20,041	33,832	22,000	22,000	22,000
5322 PROPOSITION K FUNDS	144,080	133,040	136,308	136,457	136,000	136,000	136,000
5323 REIMB PROP O STORM WATER CLEAN	40,190	27,596	30,537	-	30,000	30,000	115,925
5324 REIMB - POLICE ADMIN BUILDING	32,201	19,475	9,080	15,302	-	-	-
5328 SEWER CONS & MAIN RELATED COST	2,814,425	3,605,781	2,575,505	2,065,575	1,988,122	1,988,122	1,819,949
5331 REIMB OF RELATED COST-PR YR	-	-	-	17,136	-	-	-
5334 COMMUNITY DEV TR RELATED COST	7,794	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	17,837	30,228	44,341	48,165	65,504	65,504	71,569
5342 ST LIGHTING ASSESS REL COST	85,408	130,880	74,265	71,014	65,804	65,804	110,504
5345 SANIT EQUIP CHG ACQ FD REL COST	-	162,245	57,742	75,132	238,916	238,916	683,553
5357 CITYWIDE RECYCLING REL COST	67,217	68,747	68,830	95,920	313,622	313,622	231,381
5361 RELATED COST REIMB-OTHERS	-	-	-	31,696	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 4,136,205</b>	<b>\$ 4,728,378</b>	<b>\$ 4,119,470</b>	<b>\$ 3,243,405</b>	<b>\$ 4,528,373</b>	<b>\$ 3,973,373</b>	<b>\$ 3,838,502</b>
<b>Total PW Board</b>	<b>\$ 4,849,723</b>	<b>\$ 5,326,640</b>	<b>\$ 4,674,072</b>	<b>\$ 3,797,859</b>	<b>\$ 5,039,873</b>	<b>\$ 4,488,659</b>	<b>\$ 4,351,502</b>

## REVENUE MONTHLY STATUS REPORT

### PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,494	1,875	548	809	873	64	873	1,454
AUGUST	1,274	1,277	830	829	3,495	2,666	3,495	1,232
SEPTEMBER	2,571	1,736	1,384	1,480	1,282	(198)	1,282	2,074
OCTOBER	699	1,452	520	707	1,405	698	1,405	1,110
NOVEMBER	1,367	1,091	1,416	1,386	1,275	(111)	1,275	1,646
DECEMBER	1,549	1,087	576	669	2,010	1,341	2,010	1,175
JANUARY	1,273	2,120	610	715	1,747	1,031	1,747	1,320
FEBRUARY	1,065	2,079	2,911	2,575	1,759	(816)	1,759	1,891
MARCH	1,775	1,622	1,548	1,688	1,410	(278)	1,410	2,407
APRIL	1,564	1,385	2,024	822			1,046	1,524
MAY	1,267	2,263	1,441	3,216			1,247	1,817
JUNE	6,747	4,536	4,975	6,728			3,764	5,487
<b>TOTAL</b>	<b>\$ 22,647</b>	<b>\$ 22,523</b>	<b>\$ 18,783</b>	<b>\$ 21,625</b>			<b>\$ 21,312</b>	<b>\$ 23,136</b>
% Change	9.0	(0.5)	(16.6)	15.1			13.5	8.6

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,494	\$ 1,875	\$ 548	\$ 809	\$ 873	\$ 64	\$ 873	\$ 1,454
AUGUST	2,768	3,152	1,377	1,638	4,368	2,729	4,368	2,686
SEPTEMBER	5,339	4,888	2,761	3,118	5,650	2,532	5,650	4,760
OCTOBER	6,039	6,340	3,281	3,825	7,054	3,229	7,054	5,871
NOVEMBER	7,406	7,431	4,698	5,211	8,330	3,118	8,330	7,517
DECEMBER	8,954	8,518	5,274	5,881	10,340	4,459	10,340	8,691
JANUARY	10,228	10,639	5,884	6,596	12,087	5,491	12,087	10,011
FEBRUARY	11,293	12,717	8,795	9,171	13,846	4,675	13,846	11,902
MARCH	13,069	14,339	10,343	10,859	15,256	4,397	15,256	14,309
APRIL	14,632	15,724	12,367	11,681			16,301	15,833
MAY	15,900	17,987	13,808	14,897			17,548	17,650
JUNE	22,647	22,523	18,783	21,625			21,312	23,136

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. Funding from Prop C is provided in 2012-13.

## General Fund Departmental Receipts

<b>PW Bureau of Contract Administration</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
322 CONSTRUCTION PERMITS							
3230 SEWER PERMITS	1,001	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ 1,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3241 A PERMITS	590,028	586,816	568,287	591,329	600,000	600,000	600,000
3242 B PERMITS	4,419,705	2,642,496	1,456,956	2,694,308	2,500,000	1,750,000	2,500,000
TOTAL STREETS & CURB PERMITS	\$ 5,009,733	\$ 3,229,312	\$ 2,025,243	\$ 3,285,637	\$ 3,100,000	\$ 2,350,000	\$ 3,100,000
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	975,173	1,018,248	918,581	1,032,296	1,000,000	1,000,000	1,000,000
TOTAL OTHER LICENSES & PERMITS	\$ 975,173	\$ 1,018,248	\$ 918,581	\$ 1,032,296	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	1,744	117,116	143,188	-	59,184	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 1,744	\$ 117,116	\$ 143,188	\$ -	\$ 59,184	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	-	-	-	-	-	-	-
4229 SPECIAL EXCAVATION INSPECTION	1,947,251	2,205,550	1,965,382	1,892,626	1,000,000	3,200,000	1,800,000
4231 MISCELLANEOUS IMPROVEMENT FEE	300	-	-	-	-	-	-
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,947,551	\$ 2,205,550	\$ 1,965,382	\$ 1,892,626	\$ 1,000,000	\$ 3,200,000	\$ 1,800,000
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	3,437,488	3,883,235	4,827,273	5,757,637	5,700,000	6,500,000	5,700,000
4596 SERVICE TO WATER & POWER	4,331	322,722	876,948	170,238	700,000	550,000	830,000
4597 SERVICE TO HARBOR	1,800,216	3,429,567	4,385,083	1,759,453	3,000,000	1,200,000	3,250,000
4598 SERV TO COMMUNITY DEV	-	-	31,683	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 5,242,035	\$ 7,635,525	\$ 10,120,987	\$ 7,687,328	\$ 9,400,000	\$ 8,250,000	\$ 9,780,000

## General Fund Departmental Receipts

<b>PW Bureau of Contract Administration</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4651 MISCELLANEOUS RECEIPTS	22,964	11,865	12,462	6,668	10,000	10,000	10,000
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	31,016	22,804	25,416	17,465	15,000	15,000	15,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 53,979</b>	<b>\$ 34,669</b>	<b>\$ 37,877</b>	<b>\$ 24,133</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>483 FORFEITURES &amp; PENALTIES</b>							
4831 FORFEITURES & PENALTIES	181,050	116,553	80,503	24,535	125,000	50,000	50,000
4836 CODE ENFORCEMENT PENALTIES	-	-	-	-	15,000	-	5,000
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ 181,050</b>	<b>\$ 116,553</b>	<b>\$ 80,503</b>	<b>\$ 24,535</b>	<b>\$ 140,000</b>	<b>\$ 50,000</b>	<b>\$ 55,000</b>
<b>516 MISCELLANEOUS REVENUE</b>							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	4,050	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,050</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>530 REIMB FROM OTHER FUNDS</b>							
5301 REIMB FROM OTHER FUNDS	1,120,573	238,995	254,687	303,650	575,000	200,000	-
5304 GAS TAX PROJECTS	213,927	220,055	208,837	470,115	443,205	110,801	295,056
5306 BIKEWAY PROJECTS	2,112	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	442,827	728,261	1,343,853	1,253,228	303,380	1,300,000	525,000
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	86,916	27,221	-	-	-	-	-
5317 SEISMIC BOND FUND	268,456	450,817	673,340	619,946	850,000	850,000	850,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	20,231	2,682	37,421	67,445	30,000	5,000	5,000
5320 REIMB PROP F FIRE BOND FUND	244,929	140,605	77,236	47,105	48,000	65,000	65,000
5321 REIMB PROP Q POLICE/FIRE FUND	346,470	24,000	5,437	4,905	10,000	65,000	70,000
5322 PROPOSITION K FUNDS	-	2,489,526	475,000	209,065	200,000	200,000	200,000
5323 REIMB PROP O STORM WATER CLEAN	61,952	153,805	168,754	-	250,000	250,000	507,015
5324 REIMB - POLICE ADMIN BUILDING	535,594	196,178	96,746	43,550	-	-	-
5328 SEWER CONS & MAIN RELATED COST	3,600,215	3,527,520	3,666,542	1,348,922	3,407,839	3,203,369	3,943,616

## General Fund Departmental Receipts

<b>PW Bureau of Contract Administration</b>		<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
<b>Class/ Revenue Source</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	
5331 REIMB OF RELATED COST-PR YR	211,157	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-	52,472
5338 STORMWTR POLLU ABATE REL COST	44,201	64,578	119,091	79,863	108,949	72,632	144,798	
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	962,227	-	659,202	
5342 ST LIGHTING ASSESS REL COST	167,523	114,054	113,368	73,286	70,178	51,230	54,109	
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	167,264	-	-	-	-
5363 RELATED COST - ARRA	-	26,892	17,074	826	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 7,367,082</b>	<b>\$ 8,405,189</b>	<b>\$ 7,257,386</b>	<b>\$ 4,689,171</b>	<b>\$ 7,258,778</b>	<b>\$ 6,373,032</b>	<b>\$ 7,371,268</b>	
<b>Total PW Bureau of Contract Administration</b>	<b>\$ 20,777,605</b>	<b>\$ 22,646,789</b>	<b>\$ 22,523,077</b>	<b>\$ 18,782,964</b>	<b>\$ 21,928,778</b>	<b>\$ 21,312,216</b>	<b>\$ 23,136,268</b>	

## REVENUE MONTHLY STATUS REPORT PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,616	1,551	1,555	1,344	1,912	568	1,912	1,610
AUGUST	1,902	1,477	2,123	1,856	2,720	864	2,720	1,704
SEPTEMBER	2,058	2,362	1,679	1,548	1,449	(99)	1,449	2,095
OCTOBER	1,474	1,450	1,583	1,459	1,803	344	1,803	1,569
NOVEMBER	1,793	1,577	3,415	2,629	2,051	(578)	2,051	2,140
DECEMBER	1,359	1,892	1,923	1,571	2,437	866	2,437	1,706
JANUARY	1,392	1,600	1,537	1,327	2,637	1,310	2,637	1,464
FEBRUARY	2,090	1,696	3,277	2,827	2,523	(304)	2,523	2,098
MARCH	2,425	3,199	1,551	1,255	1,880	625	1,880	2,298
APRIL	1,101	2,516	2,481	1,152			1,731	1,896
MAY	1,475	6,252	2,126	1,561			2,662	2,917
JUNE	16,059	5,257	8,257	10,858			8,093	8,866
<b>TOTAL</b>	<b>\$ 34,742</b>	<b>\$ 30,830</b>	<b>\$ 31,507</b>	<b>\$ 29,388</b>			<b>\$ 31,899</b>	<b>\$ 30,362</b>
% Change	16.8	(11.3)	2.2	(6.7)			1.2	(4.8)

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,616	\$ 1,551	\$ 1,555	\$ 1,344	\$ 1,912	\$ 568	\$ 1,912	\$ 1,610
AUGUST	3,518	3,029	3,678	3,200	4,632	1,432	4,632	3,314
SEPTEMBER	5,576	5,391	5,357	4,748	6,081	1,333	6,081	5,409
OCTOBER	7,050	6,841	6,940	6,207	7,885	1,677	7,885	6,978
NOVEMBER	8,843	8,419	10,356	8,837	9,936	1,099	9,936	9,118
DECEMBER	10,201	10,311	12,278	10,408	12,373	1,965	12,373	10,824
JANUARY	11,593	11,911	13,815	11,735	15,010	3,275	15,010	12,288
FEBRUARY	13,683	13,606	17,092	14,562	17,533	2,971	17,533	14,386
MARCH	16,108	16,805	18,643	15,817	19,413	3,596	19,413	16,684
APRIL	17,209	19,321	21,124	16,969			21,144	18,580
MAY	18,684	25,573	23,250	18,530			23,806	21,496
JUNE	34,742	30,830	31,507	29,388			31,899	30,362

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 increasing due to higher CAP rates and filling of vacant positions. Proposed 2012-13 fee increases are expected to bring in an additional \$400,000.



## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	480,272	601,830	833,148	1,211,575	850,000	1,100,000	1,097,284
3230 SEWER PERMITS	12,594	5,295	5,905	8,410	5,000	5,000	5,000
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ 492,865</b>	<b>\$ 607,125</b>	<b>\$ 839,053</b>	<b>\$ 1,219,985</b>	<b>\$ 855,000</b>	<b>\$ 1,105,000</b>	<b>\$ 1,102,284</b>
324 STREETS & CURB PERMITS							
3241 A PERMITS	555,238	464,109	416,678	441,570	425,000	425,000	425,000
3242 B PERMITS	2,778,768	1,636,486	1,320,123	2,120,373	1,500,000	1,850,000	1,897,284
3243 E PERMITS	52,317	59,702	28,414	31,032	25,000	25,000	25,000
3244 U PERMITS	2,009,254	2,204,268	2,342,577	2,277,305	1,630,000	1,705,000	1,800,000
3246 BUILDING MATERIAL PERMITS	-	-	130	2,861	2,000	2,000	2,000
3251 OVERLOAD PERMITS	-	-	-	-	-	35,000	35,000
3252 LATERAL SUPPORT SHORING FEE	568,752	747,204	438,697	982,732	500,000	575,000	575,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 5,964,328</b>	<b>\$ 5,111,769</b>	<b>\$ 4,546,620</b>	<b>\$ 5,855,873</b>	<b>\$ 4,082,000</b>	<b>\$ 4,617,000</b>	<b>\$ 4,759,284</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	12,378	14,034	17,098	16,177	15,000	15,000	15,000
3293 PUBLIC RIGHT OF WAY CONST ENF	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 12,378</b>	<b>\$ 14,034</b>	<b>\$ 17,098</b>	<b>\$ 16,177</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	89,076	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,076</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	40,180	-	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	68,200	78,062	44,747	86,425	45,000	100,000	30,000

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
4042 SUBDIVISIONS	561,092	322,373	274,371	473,609	275,000	290,000	203,000
4043 CONDITIONAL USE-ADMINISTRATION	11,239	46,415	26,863	20,125	25,000	50,000	15,000
4046 SUBDIVISION MAPS FINAL	1,340,793	504,390	436,472	589,638	400,000	400,000	308,000
4047 PLANNING AND LAND USE FEES	-	-	2,500	10,500	2,000	2,000	2,000
<b>TOTAL ZONING AND SUBDIVISION FEES</b>	<b>\$ 1,981,324</b>	<b>\$ 951,240</b>	<b>\$ 784,954</b>	<b>\$ 1,180,296</b>	<b>\$ 747,000</b>	<b>\$ 842,000</b>	<b>\$ 558,000</b>
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	-	-	-	6,750	5,000	5,000	5,000
4152 CONS PLAN CHECKING	-	-	1,242	2,700	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,242</b>	<b>\$ 9,450</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4201 ENGINEERING FEES	-	-	-	5,822	-	-	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	2,076	-	-	-	-
4211 CITY PLAN CASE	257,660	137,642	177,861	153,400	150,000	150,000	92,000
4223 INVESTIGATION FEES	32,439	24,827	26,018	18,600	20,000	20,000	20,000
4226 OVER-UNDER DEPOSITS	49	8	-	24	-	-	-
4227 LABORATORY TESTING FEES	15,895	12,879	4,698	1,488	5,000	5,000	5,000
4229 SPECIAL EXCAVATION INSPECTION	-	-	-	971	-	-	-
4230 PENDING LIEN REPORT FEES	354,375	455,533	417,827	452,068	400,000	413,000	413,000
4231 MISCELLANEOUS IMPROVEMENT FEE	158,550	181,835	335,238	235,790	350,000	351,990	352,000
4232 VACATION OF PUBLIC PROPERTY	16,461	134,706	32,100	-	-	-	-
4233 REVOCABLE PERMIT FEE	255,094	291,031	429,358	489,434	400,000	415,000	415,000
4234 DEDICATION INVESTIG & PROCESSIN	612,305	473,639	671,738	386,624	400,000	500,000	400,000
4235 QUITCLAIM FOR EASEMENT	39,963	42,000	50,400	19,260	20,000	60,000	25,000
4236 FLOOD HAZARD REPORTS	491	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	18,887	11,316	4,773	3,349	5,000	5,000	5,000
4238 PARCEL MAPS - TENT	232,648	161,275	233,110	189,098	150,000	250,000	82,000
4239 MISC-ENGR/ST LIGHTING	9,583	16,352	14,036	28,029	15,000	15,000	15,000
4244 ADA RELATED SERVICES	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	5,692	11,776	6,606	-	5,000	5,000	-
4246 PARCEL MAPS FINAL	413,603	293,499	230,207	228,815	230,000	230,000	159,000
4247 CERTIFICATES OF COMPLIANCE	491	3,356	3,405	2,450	5,000	5,000	-
4248 SITE PLANS	74,922	34,346	80,810	54,625	60,000	60,000	37,000

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
4249 ASSESS DEMOLITION COST	-	6,000	-	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	227,060	168,651	155,908	125,783	125,000	125,000	125,000
4251 RELEASE OF AGREEMENTS FEE	-	-	-	10,900	-	-	-
4253 COURT AUTHORIZED REIMBURSEMENT	-	-	330	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 2,726,167</b>	<b>\$ 2,460,671</b>	<b>\$ 2,876,498</b>	<b>\$ 2,406,532</b>	<b>\$ 2,340,000</b>	<b>\$ 2,609,990</b>	<b>\$ 2,145,000</b>
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428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4284 TEMPORARY STREET CLOSURES	-	-	-	-	-	-	-
4286 TRENCH REPLACING	40,453	49,108	46,109	45,918	30,000	30,000	30,000
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 40,453</b>	<b>\$ 49,108</b>	<b>\$ 46,109</b>	<b>\$ 45,918</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
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432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	-	80	82	174	50	50	50
4322 COUNCIL DISTRICT MAPS	105	70	20	24	100	100	100
4329 LOT SPLIT AFFIDAVITS	-	-	-	72	-	-	-
4332 BAD CHECK COLLECTION FEES	140	-	-	140	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	-	-	2,616	3,096	-	-	1,000
4340 REIMB OF ACCOUNTING SERVICES	-	35	-	-	-	-	-
4342 PHOTO COPIES	62	107	178	391	200	200	200
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	-	2,425	2,270	-	-	700
4350 SUBPOENA FEES	-	-	-	822	-	-	500
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 306</b>	<b>\$ 291</b>	<b>\$ 5,321</b>	<b>\$ 6,989</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 2,550</b>
<hr/>							
439 SEWER SERVICE REVENUES							
4396 SEWER FACILITY CHARGE	-	-	-	-	-	-	-
<b>TOTAL SEWER SERVICE REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	6,977	4,474	12,515	46,648	-	3,760	3,000
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 6,977</b>	<b>\$ 4,474</b>	<b>\$ 12,515</b>	<b>\$ 46,648</b>	<b>\$ -</b>	<b>\$ 3,760</b>	<b>\$ 3,000</b>

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	150,677	100,458	124,033	100,764	60,000	125,000	100,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 150,677</b>	<b>\$ 100,458</b>	<b>\$ 124,033</b>	<b>\$ 100,764</b>	<b>\$ 60,000</b>	<b>\$ 125,000</b>	<b>\$ 100,000</b>
493 RENTS AND CONCESSIONS							
4934 LEASES & RENTALS-OTHER	40,883	37,629	35,251	41,568	40,000	40,000	40,000
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ 40,883</b>	<b>\$ 37,629</b>	<b>\$ 35,251</b>	<b>\$ 41,568</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
<b>TOTAL ROYALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	2,660	6,062	-	46,823	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	39	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	108	59	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,660</b>	<b>\$ 6,062</b>	<b>\$ 108</b>	<b>\$ 46,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,780,315	2,709,866	3,114,980	2,879,671	2,581,027	2,581,027	1,125,000
5304 GAS TAX PROJECTS	1,399,513	1,087,863	1,058,287	3,001,646	1,913,316	1,913,316	1,853,420
5306 BIKEWAY PROJECTS	429	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	522,072	800,481	1,322,516	1,691,083	1,009,945	1,500,000	1,206,544
5313 PASADENA/LA LIGHT RAIL	7,854	-	1,358	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	374,407	374,407	426,867
5316 LIBRARY FACILITIES BOND FUND	56,195	23,911	5,402	-	-	-	-
5317 SEISMIC BOND FUND	514,608	518,443	577,425	797,023	715,000	715,000	715,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	268,000	268,000	100,000
5319 REIMB PROP F ANIMAL BOND FUND	147,043	86,376	78,850	104,754	70,000	70,000	70,000

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
5320 REIMB PROP F FIRE BOND FUND	312,949	188,330	128,557	161,849	205,000	205,000	205,000
5321 REIMB PROP Q POLICE/FIRE FUND	515,326	250,555	287,482	246,608	220,000	220,000	220,000
5322 PROPOSITION K FUNDS	444,000	9,511,156	3,278,083	1,302,547	1,400,000	1,400,000	1,300,000
5323 REIMB PROP O STORM WATER CLEAN	527,197	478,816	537,608	-	715,000	715,000	780,105
5324 REIMB - POLICE ADMIN BUILDING	267,431	228,636	84,626	104,856	-	-	-
5328 SEWER CONS & MAIN RELATED COST	11,043,677	8,572,276	9,883,676	8,518,265	10,931,183	10,931,183	11,785,208
5331 REIMB OF RELATED COST-PR YR	99,867	169,825	6,376	152,976	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	33,526	25,293	26,914	37,269	71,149	71,149	82,387
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	642,499	682,972	972,791	1,150,231	1,401,678	1,401,678	1,695,543
5342 ST LIGHTING ASSESS REL COST	-	-	26,750	27,796	28,438	28,438	37,098
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	37,195	-	-	-	-	-
5360 PLANNING EXPEDITED REL COST	227	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	350,691	-	-	-
5363 RELATED COST - ARRA	-	27,395	20,246	187	-	34,215	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	77,600	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 18,314,727</b>	<b>\$ 25,399,389</b>	<b>\$ 21,411,927</b>	<b>\$ 20,527,452</b>	<b>\$ 21,904,143</b>	<b>\$ 22,506,013</b>	<b>\$ 21,602,172</b>
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	-	-	2,125	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
900 SPECIAL							
9085 NEW ENGINEERING FEES	-	-	-	-	399,990	-	-
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
<b>TOTAL SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,990</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total PW Bureau of Engineering</b>	<b>\$ 29,733,746</b>	<b>\$ 34,742,250</b>	<b>\$ 30,829,984</b>	<b>\$ 31,506,699</b>	<b>\$ 30,478,483</b>	<b>\$ 31,899,113</b>	<b>\$ 30,362,290</b>

## REVENUE MONTHLY STATUS REPORT PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,946	8,076	3,617	4,594	4,599	5	4,599	4,649
AUGUST	4,621	8,118	3,616	4,594	11,316	6,722	11,316	3,929
SEPTEMBER	4,098	8,074	17,606	14,332	6,353	(7,979)	6,353	6,614
OCTOBER	25,054	9,344	8,391	7,940	7,742	(198)	7,742	9,257
NOVEMBER	3,798	8,094	9,822	8,806	8,310	(496)	8,310	4,980
DECEMBER	10,027	9,324	3,616	4,594	7,742	3,148	7,742	5,303
JANUARY	8,965	3,443	13,117	11,108	10,305	(803)	10,305	5,695
FEBRUARY	15,272	12,803	4,281	4,594	9,781	5,187	9,781	7,240
MARCH	3,690	9,235	11,722	9,882	6,929	(2,953)	6,929	5,567
APRIL	15,907	8,463	8,168	7,738			5,592	7,403
MAY	8,987	12,832	13,629	8,828			5,746	7,607
JUNE	7,410	10,083	11,652	19,270			14,172	18,761
<b>TOTAL</b>	<b>\$ 111,776</b>	<b>\$ 107,890</b>	<b>\$ 109,236</b>	<b>\$ 106,279</b>			<b>\$ 98,586</b>	<b>\$ 87,004</b>
% Change	(9.0)	(3.5)	1.2	(2.7)			(9.7)	(11.7)

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,946	\$ 8,076	\$ 3,617	\$ 4,594	\$ 4,599	\$ 5	\$ 4,599	\$ 4,649
AUGUST	8,567	16,195	7,233	9,188	15,915	6,727	15,915	8,578
SEPTEMBER	12,665	24,269	24,839	23,520	22,268	(1,252)	22,268	15,192
OCTOBER	37,719	33,613	33,230	31,459	30,009	(1,450)	30,009	24,449
NOVEMBER	41,517	41,707	43,052	40,265	38,319	(1,946)	38,319	29,428
DECEMBER	51,545	51,031	46,668	44,859	46,061	1,202	46,061	34,731
JANUARY	60,510	54,473	59,785	55,968	56,366	398	56,366	40,426
FEBRUARY	75,782	67,276	64,066	60,562	66,147	5,586	66,147	47,666
MARCH	79,472	76,511	75,787	70,443	73,076	2,633	73,076	53,233
APRIL	95,379	84,974	83,955	78,181			78,668	60,636
MAY	104,366	97,807	97,584	87,009			84,414	68,243
JUNE	111,776	107,890	109,236	106,279			98,586	87,004

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs.

## General Fund Departmental Receipts

<b>PW Bureau of Sanitation</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
442 SOLID WASTE REVENUE							
4420 MISCELLANEOUS-SANITATION	-	45	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	102	-	-	-	-	-	-
<b>TOTAL SOLID WASTE REVENUE</b>	<b>\$ 102</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	4,443,987	-	-	5,887	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	11,388	-	2,136	209	-	3,092	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 4,455,375</b>	<b>\$ -</b>	<b>\$ 2,136</b>	<b>\$ 6,096</b>	<b>\$ -</b>	<b>\$ 3,092</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,040,837	636,308	820,766	-	2,452,404	1,430,569	132,252
5311 REIMB-METRO RAIL PROJECT	-	-	5,342	1,400	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	694,554	377,978	488,636	-	454,549	454,549	726,983
5325 REIMB-MULTI FAMILY BULKY ITEM	1,419,677	1,545,826	1,500,469	1,547,086	955,424	955,424	736,032
5326 REIM-CLARTS(CTRL LA RCYCLG TR)	323,569	255,363	240,082	198,460	366,890	366,890	87,717
5328 SEWER CONS & MAIN RELATED COST	48,441,308	43,418,566	40,145,529	45,535,224	55,126,178	48,386,178	57,055,527
5331 REIMB OF RELATED COST-PR YR	-	-	1,000,000	-	-	277,845	-
5336 MOBILE SRC AIR POLLUT REL COST	124,922	129,693	292,792	279,366	-	20,243	-
5338 STORMWTR POLLU ABATE REL COST	2,727,439	2,077,381	3,989,267	4,396,599	5,120,275	5,120,275	5,341,265
5345 SANIT EQUIP CHG ACQ FD REL COST	58,145,239	58,261,365	54,421,213	49,069,919	37,773,981	35,630,930	20,998,049
5356 HOUSEHOLD HAZARD WASTE REL COS	566,107	517,945	357,102	558,872	271,125	271,125	190,085
5357 CITYWIDE RECYCLING REL COST	3,830,542	4,548,383	4,563,037	5,921,771	3,829,389	3,829,389	1,735,885
5361 RELATED COST REIMB-OTHERS	-	-	-	1,702,865	-	1,839,303	-
5363 RELATED COST - ARRA	-	7,205	25,456	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	38,442	18,594	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 118,314,194</b>	<b>\$ 111,776,013</b>	<b>\$ 107,888,132</b>	<b>\$ 109,230,157</b>	<b>\$ 106,350,215</b>	<b>\$ 98,582,720</b>	<b>\$ 87,003,795</b>
<b>Total PW Bureau of Sanitation</b>	<b>\$ 122,769,671</b>	<b>\$ 111,776,058</b>	<b>\$ 107,890,268</b>	<b>\$ 109,236,253</b>	<b>\$ 106,350,215</b>	<b>\$ 98,585,812</b>	<b>\$ 87,003,795</b>

## REVENUE MONTHLY STATUS REPORT PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	8	12	47	50	61	11	61	26
AUGUST	8	9	9	11	43	32	43	19
SEPTEMBER	8	9	10	11	30	19	30	17
OCTOBER	20	9	9	11	28	18	28	28
NOVEMBER	20	44	175	185	187	1	187	93
DECEMBER	22	47	9	11	138	127	138	35
JANUARY	8	28	38	41	3,234	3,193	3,234	31
FEBRUARY	2,984	2,983	2,886	3,610	38	(3,572)	38	2,871
MARCH	13	244	90	95	53	(42)	53	1,242
APRIL	97	9	158	11			84	89
MAY	8	11	52	11			43	46
JUNE	2,488	2,375	2,923	4,015			3,504	3,748
<b>TOTAL</b>	<b>\$ 5,685</b>	<b>\$ 5,778</b>	<b>\$ 6,407</b>	<b>\$ 8,061</b>			<b>\$ 7,442</b>	<b>\$ 8,245</b>
% Change	(25.3)	1.6	10.9	25.8			16.2	10.8

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 8	\$ 12	\$ 47	\$ 50	\$ 61	\$ 11	\$ 61	\$ 26
AUGUST	17	20	56	61	104	43	104	45
SEPTEMBER	25	29	67	72	134	62	134	62
OCTOBER	45	38	76	83	162	79	162	91
NOVEMBER	65	82	252	268	349	81	349	183
DECEMBER	87	129	261	279	487	208	487	218
JANUARY	95	157	299	320	3,720	3,401	3,720	249
FEBRUARY	3,079	3,140	3,185	3,930	3,759	(171)	3,759	3,120
MARCH	3,092	3,383	3,275	4,025	3,812	(213)	3,812	4,362
APRIL	3,188	3,392	3,433	4,035			3,895	4,451
MAY	3,197	3,403	3,484	4,046			3,938	4,497
JUNE	5,685	5,778	6,407	8,061			7,442	8,245

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



## General Fund Departmental Receipts

<b>PW Bureau of Street Lighting</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
420 ENGR, INSPECTION & OTHER CHARGE							
4225 MISCELLANEOUS ADM SERVICES	-	-	-	170	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	188	773	-	-	-
5175 COLLECTION FEE	-	-	26	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	4,383	2,701	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 4,383</b>	<b>\$ 2,916</b>	<b>\$ 773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	41,863	-	-	-	-	-	-
5304 GAS TAX PROJECTS	307,067	283,827	294,549	664,571	698,578	698,578	617,326
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	154,754	92,116	97,072	367,002	101,929	359,058	512,109
5314 PROPOSITION C PROJECTS	-	-	13,559	-	-	-	-
5317 SEISMIC BOND FUND	36,361	21,623	33,337	30,851	29,000	31,000	31,000
5322 PROPOSITION K FUNDS	-	3,052	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	63,479	101,785	105,125	112,097	128,608	128,608	120,499
5331 REIMB OF RELATED COST-PR YR	19,761	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	7,417	-
5340 PROP C ANTIGRIDLOCK REL COST	52,793	31,493	-	33,302	963,976	78,371	628,852
5342 ST LIGHTING ASSESS REL COST	6,929,656	5,146,372	5,231,073	5,134,695	6,139,350	6,139,350	6,335,388
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	64,000	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 7,605,734</b>	<b>\$ 5,680,268</b>	<b>\$ 5,774,715</b>	<b>\$ 6,406,517</b>	<b>\$ 8,061,441</b>	<b>\$ 7,442,382</b>	<b>\$ 8,245,174</b>
<b>Total PW Bureau of Street Lighting</b>	<b>\$ 7,605,734</b>	<b>\$ 5,684,651</b>	<b>\$ 5,777,631</b>	<b>\$ 6,407,460</b>	<b>\$ 8,061,441</b>	<b>\$ 7,442,382</b>	<b>\$ 8,245,174</b>

## REVENUE MONTHLY STATUS REPORT

### PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	1,044	257	211	173	204	31	204	978
AUGUST	508	463	383	326	421	95	421	828
SEPTEMBER	452	1,043	248	179	206	26	206	1,531
OCTOBER	315	1,047	745	722	4,079	3,357	4,079	1,161
NOVEMBER	324	(365)	5,817	7,439	6,550	(889)	6,550	2,760
DECEMBER	701	621	550	406	4,212	3,806	4,212	1,078
JANUARY	295	421	443	241	1,455	1,214	1,455	771
FEBRUARY	1,987	888	853	819	1,184	365	1,184	2,441
MARCH	530	10,716	448	406	784	377	784	5,497
APRIL	976	840	2,648	102			2,910	3,557
MAY	4,068	1,379	643	370			2,333	2,852
JUNE	15,998	20,924	25,777	39,843			28,751	20,727
<b>TOTAL</b>	<b>\$ 27,199</b>	<b>\$ 38,234</b>	<b>\$ 38,763</b>	<b>\$ 51,027</b>			<b>\$ 53,087</b>	<b>\$ 44,181</b>
% Change	4.0	40.6	1.4	31.6			37.0	(16.8)

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 1,044	\$ 257	\$ 211	\$ 173	\$ 204	\$ 31	\$ 204	\$ 978
AUGUST	1,552	719	593	499	625	125	625	1,806
SEPTEMBER	2,005	1,763	841	678	830	152	830	3,337
OCTOBER	2,320	2,810	1,586	1,400	4,909	3,509	4,909	4,498
NOVEMBER	2,644	2,445	7,403	8,839	11,459	2,620	11,459	7,258
DECEMBER	3,345	3,066	7,952	9,245	15,671	6,426	15,671	8,337
JANUARY	3,640	3,486	8,396	9,486	17,126	7,639	17,125	9,108
FEBRUARY	5,627	4,374	9,249	10,306	18,309	8,004	18,309	11,548
MARCH	6,158	15,090	9,696	10,712	19,093	8,381	19,093	17,045
APRIL	7,133	15,930	12,344	10,814			22,003	20,602
MAY	11,201	17,309	12,987	11,184			24,336	23,454
JUNE	27,199	38,234	38,763	51,027			53,087	44,181

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

## General Fund Departmental Receipts

<b>PW Bureau of Street Services</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
317 ASSESSMENTS							
3176 WEED ASSESSMENTS	816,333	942,904	774,808	669,750	550,000	600,000	396,000
3177 BRUSH REMOVALS	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ 816,333</b>	<b>\$ 942,904</b>	<b>\$ 774,808</b>	<b>\$ 669,750</b>	<b>\$ 550,000</b>	<b>\$ 600,000</b>	<b>\$ 396,000</b>
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	-
3246 BUILDING MATERIAL PERMITS	1,268,333	942,189	1,141,728	1,247,223	1,000,000	1,000,000	1,000,000
3247 CANOPY PERMITS	2,410	495	824	355	1,000	800	800
3248 CANOPY RENEWALS	1,978	3,380	4,204	2,688	2,000	2,000	2,000
3249 HOUSE NUMBER CURB PERMITS	414	-	-	422	-	422	-
3250 HOUSE MOVING,FILING,PMT INSPEC	1,744	678	358	-	1,000	500	500
3251 OVERLOAD PERMITS	225,484	283,310	263,221	233,505	200,000	200,000	200,000
3253 STREET BANNER PERMITS	-	-	-	-	-	-	-
3254 NEWSRACK PERMIT FEES	350,168	377,740	329,848	259,087	312,000	312,000	312,000
3255 TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	-	-	-
3256 TREE REVOVAL PERMIT	32,761	68,916	36,002	42,778	40,000	40,000	40,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 1,883,293</b>	<b>\$ 1,676,707</b>	<b>\$ 1,776,185</b>	<b>\$ 1,786,059</b>	<b>\$ 1,556,000</b>	<b>\$ 1,555,722</b>	<b>\$ 1,555,300</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	408,720	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	-	-	-	8,122	-	6,550	4,100
3293 PUBLIC RIGHT OF WAY CONST ENF	397,170	435,320	386,923	389,200	400,000	400,000	733,410
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 805,890</b>	<b>\$ 435,320</b>	<b>\$ 386,923</b>	<b>\$ 397,322</b>	<b>\$ 400,000</b>	<b>\$ 406,550</b>	<b>\$ 737,510</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	170,735	89,406	128,766	121,160	80,000	80,000	80,000
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ 170,735</b>	<b>\$ 89,406</b>	<b>\$ 128,766</b>	<b>\$ 121,160</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	11,264	27,141	7,576	27,000	15,000	15,000
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ 11,264</b>	<b>\$ 27,141</b>	<b>\$ 7,576</b>	<b>\$ 27,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
428 STREET SIDEWALK & CURB REPAIRS							

## General Fund Departmental Receipts

<b>PW Bureau of Street Services</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
4254 DEBRIS REMOVAL	-	-	-	-	-	-	-
4281 STREET REPAIRS-WATER BLOWOUTS	2,704,056	3,052,272	1,789,794	2,796,040	2,200,000	2,200,000	2,200,000
4282 OVERLOAD INSPECTION FEES	-	-	25	-	-	1,482	800
4284 TEMPORARY STREET CLOSURES	115,571	67,881	-	-	-	300	300
4285 IMPORT/EXPORT OF EARTH MATERIA	61,910	58,697	52,540	75,408	60,000	60,000	60,000
4286 TRENCH REPLACING	-	-	2,944	-	-	-	-
4287 OUTSIDE SERVICE-MISC	37,739	26,564	8,794	14,532	15,000	15,000	15,000
4288 MISC ST MAINTENANCE	1,811	8,928	763	984	1,000	1,000	1,000
4291 SPECIAL PROJECTS	-	-	-	-	-	-	-
4296 STREET TREE PLANTING	611,723	396,139	294,925	160,965	300,000	200,000	200,000
4297 NEWSRACK REMOV & STORAGE FEES	3,293	2,283	1,428	823	2,000	1,000	1,000
4298 NEWSTAND PERMIT FEES	785	540	466	2,642	300	11,426	300
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 3,536,888</b>	<b>\$ 3,613,304</b>	<b>\$ 2,151,679</b>	<b>\$ 3,051,394</b>	<b>\$ 2,578,300</b>	<b>\$ 2,490,208</b>	<b>\$ 2,478,400</b>
<b>432 OTHER GEN GOVT SERVICES</b>							
4322 COUNCIL DISTRICT MAPS	-	-	-	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	308	-
4350 SUBPOENA FEES	-	-	-	-	-	15	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323</b>	<b>\$ -</b>
<b>459 QUASI EXTERNAL TRANSACTIONS</b>							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	4,645	447,812	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	100,000	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
4601 SERVICE TO C R A	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 4,645</b>	<b>\$ 547,812</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4658 SPECIAL EVENTS	-	88,571	231,507	394,994	300,000	300,000	300,000
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ 88,571</b>	<b>\$ 231,507</b>	<b>\$ 394,994</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>481 OTHER FINES</b>							
4810 OTHER FINES	90,455	229,805	66,800	-	20,000	10,000	10,000

## General Fund Departmental Receipts

<b>PW Bureau of Street Services</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
4811 FINES FOR ILLEGAL SIGNS	366,684	180,278	361,728	347,367	200,000	200,000	200,000
4815 FINES AND PENALTIES-OTHERS	-	-	-	53,327	-	8,100	-
<b>TOTAL OTHER FINES</b>	<b>\$ 457,139</b>	<b>\$ 410,083</b>	<b>\$ 428,528</b>	<b>\$ 400,694</b>	<b>\$ 220,000</b>	<b>\$ 218,100</b>	<b>\$ 210,000</b>
510 DONATIONS & CONTRIBUTIONS							
5101 CONTRIBUTION FR NON-GOV'T SOURCE	-	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	37,293	32,003	16,635	-	12,081	10,000
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ 37,293</b>	<b>\$ 32,003</b>	<b>\$ 16,635</b>	<b>\$ -</b>	<b>\$ 12,081</b>	<b>\$ 10,000</b>
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	-	-	-	-	-	-	-
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	8,577	-	17,446	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	2,890	100	12,002	75	2,000	2,000	2,000
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,682	4,468	87,012	20,643	4,000	4,000	4,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 14,148</b>	<b>\$ 4,568</b>	<b>\$ 116,459</b>	<b>\$ 20,718</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	283,567	385,083	-	122,822	100,000	600,000	600,000
5304 GAS TAX PROJECTS	13,679,493	13,733,411	23,581,352	18,269,757	25,002,323	25,002,323	26,512,117
5306 BIKEWAY PROJECTS	44,005	-	-	-	50,000	50,000	50,000
5311 REIMB-METRO RAIL PROJECT	186,893	113,056	175,442	530,119	-	251,384	834,205
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	174,789	184,618	205,110	209,230	-	-	-
5331 REIMB OF RELATED COST-PR YR	190,659	117,987	194,633	4,601,530	100,000	2,479,708	10,000
5334 COMMUNITY DEV TR RELATED COST	7,945	451	110,553	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	383,600	412,018	68,512	355,492	2,273,171	1,800,000	1,800,000
5338 STORMWTR POLLU ABATE REL COST	940,033	992,407	1,429,657	1,549,431	2,324,359	2,324,359	3,116,646
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	3,489,407	3,489,407	3,563,652

## General Fund Departmental Receipts

<b>PW Bureau of Street Services</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5352 STREET DAMAGE FEE REL COST	2,579,267	3,324,685	3,859,194	-	-	-	-
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	78,081	161,581	116,817	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	369,004	84,017	1,000,000	1,000,000	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	2,024,846	-	3,705,922	3,705,922	1,906,141
5368 PROP 1B OH REVENUE	-	-	-	6,057,827	7,264,401	6,700,000	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 18,470,251</b>	<b>\$ 19,341,797</b>	<b>\$ 32,179,883</b>	<b>\$ 31,897,041</b>	<b>\$ 45,309,583</b>	<b>\$ 47,403,103</b>	<b>\$ 38,392,761</b>
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	-	-	36	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
900 SPECIAL							
9096 MEASURE R - TRAFFIC RELIEF OH REV	-	-	-	-	-	-	-
9097 PROP 1B OH REVENUE	-	-	-	-	-	-	-
<b>TOTAL SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total PW Bureau of Street Services</b>	<b>\$ 26,159,322</b>	<b>\$ 27,199,026</b>	<b>\$ 38,233,882</b>	<b>\$ 38,763,377</b>	<b>\$ 51,026,883</b>	<b>\$ 53,087,087</b>	<b>\$ 44,180,971</b>

# REVENUE MONTHLY STATUS REPORT

## Transportation

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	456	718	958	835	2,342	1,507	2,342	978
AUGUST	1,125	1,242	752	621	1,265	644	1,265	1,116
SEPTEMBER	3,230	2,363	693	643	1,220	577	1,220	2,456
OCTOBER	4,692	1,755	10,473	795	4,247	3,452	4,247	6,209
NOVEMBER	835	808	2,329	1,837	2,137	300	2,137	1,952
DECEMBER	2,536	1,789	923	797	1,325	527	1,325	2,508
JANUARY	3,017	1,269	7,149	2,297	7,185	4,888	7,185	4,336
FEBRUARY	2,103	4,480	1,673	1,236	2,251	1,015	2,251	2,783
MARCH	4,498	4,724	3,646	10,463	5,548	(4,915)	5,548	4,860
APRIL	3,412	2,183	5,540	3,113			3,805	4,285
MAY	1,245	3,213	3,375	1,691			2,404	2,707
JUNE	4,345	5,362	11,911	15,507			6,671	7,512
<b>TOTAL</b>	<b>\$ 31,496</b>	<b>\$ 29,905</b>	<b>\$ 49,423</b>	<b>\$ 39,836</b>			<b>\$ 40,399</b>	<b>\$ 41,701</b>
% Change	(3.4)	(5.1)	65.3	(19.4)			(18.3)	3.2

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 456	\$ 718	\$ 958	\$ 835	\$ 2,342	\$ 1,507	\$ 2,342	\$ 978
AUGUST	1,582	1,960	1,710	1,456	3,607	2,151	3,607	2,094
SEPTEMBER	4,812	4,324	2,403	2,099	4,828	2,729	4,828	4,550
OCTOBER	9,504	6,079	12,877	2,894	9,075	6,180	9,075	10,759
NOVEMBER	10,339	6,886	15,205	4,731	11,212	6,480	11,212	12,712
DECEMBER	12,875	8,675	16,129	5,528	12,536	7,008	12,536	15,219
JANUARY	15,892	9,944	23,278	7,825	19,721	11,896	19,721	19,555
FEBRUARY	17,995	14,424	24,950	9,061	21,972	12,910	21,972	22,337
MARCH	22,493	19,148	28,596	19,524	27,519	7,995	27,519	27,197
APRIL	25,905	21,330	34,137	22,637			31,325	31,482
MAY	27,151	24,543	37,511	24,328			33,728	34,189
JUNE	31,496	29,905	49,423	39,836			40,399	41,701

Special fund overhead reimbursements account for three-fourths of Transportation's revenue.

## General Fund Departmental Receipts

<b>Transportation</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
317 ASSESSMENTS							
3178 TRANSPORTATION IMPACT ASSMT FEE	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
324 STREETS & CURB PERMITS							
3242 B PERMITS	1,107,886	891,505	582,566	1,421,433	900,000	965,000	-
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 1,107,886</b>	<b>\$ 891,505</b>	<b>\$ 582,566</b>	<b>\$ 1,421,433</b>	<b>\$ 900,000</b>	<b>\$ 965,000</b>	<b>\$ -</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	688,562	805,348	1,546,696	1,638,921	1,300,000	1,300,000	1,300,000
3287 VEHICLE APPLICATION	723,431	1,001,046	1,159,642	1,451,265	1,200,000	1,200,000	1,200,000
3288 SEARCH LIGHT PERMIT	-	3	-	-	-	-	-
3289 DRIVER PERMIT	755,725	821,235	786,249	1,099,605	900,000	900,000	1,000,000
3293 PUBLIC RIGHT OF WAY CONST ENF	14,910	18,374	14,725	15,720	12,500	15,000	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 2,182,628</b>	<b>\$ 2,646,005</b>	<b>\$ 3,507,312</b>	<b>\$ 4,205,510</b>	<b>\$ 3,412,500</b>	<b>\$ 3,415,000</b>	<b>\$ 3,500,000</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
368 OTHER INTERGOVTL-FEDERAL							
3681 INTERMODAL SURFACE TRANSP	-	-	-	-	-	-	-
3682 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
3684 OTHER FEDERAL GRANTS	-	-	-	-	-	-	-
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4240 SPECIAL ENV IMPACT REPORT FEE	440,522	773,550	622,140	746,089	600,000	600,000	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 440,522</b>	<b>\$ 773,550</b>	<b>\$ 622,140</b>	<b>\$ 746,089</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>
428 STREET SIDEWALK & CURB REPAIRS							
4289 DAMAGES REPAIRED TRAFFICSAFETY	306,179	247,402	188,135	270,591	200,000	200,000	250,000
4290 MAINTENANCE AGREEMENT	508,521	450,766	310,295	254,540	315,000	315,000	250,000
4291 SPECIAL PROJECTS	259,494	287,615	395,317	283,356	300,000	250,000	-
4292 WARNING SIGNS	110,407	81,600	41,652	16,668	5,000	8,000	5,000



## General Fund Departmental Receipts

<b>Transportation</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
4293 TEMPORARY TRAFFIC SIGNS	239,273	326,047	607,453	605,291	400,000	400,000	600,000
4294 STREET NAME SIGNS	56,725	33,181	19,836	24,633	15,000	5,000	15,000
4295 MISC-ST SIDEWALK & CURB REPAIRS	16,971	31,692	189,509	46,007	25,000	15,000	25,000
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 1,497,571</b>	<b>\$ 1,458,303</b>	<b>\$ 1,752,197</b>	<b>\$ 1,501,085</b>	<b>\$ 1,260,000</b>	<b>\$ 1,193,000</b>	<b>\$ 1,145,000</b>
<b>432 OTHER GEN GOVT SERVICES</b>							
4332 BAD CHECK COLLECTION FEES	46,168	34,150	29,286	28,475	25,000	25,000	27,000
4338 WITNESS FEES	72	645	1,540	3,380	500	500	500
4355 TRANSPORTATION CONTROL SERVICE	390,961	412,429	962,828	1,140,106	800,000	800,000	1,000,000
4357 CREDIT CARD SERVICE CHARGE	305,576	532,153	461,053	786,432	600,000	650,000	770,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 742,776</b>	<b>\$ 979,378</b>	<b>\$ 1,454,708</b>	<b>\$ 1,958,393</b>	<b>\$ 1,425,500</b>	<b>\$ 1,475,500</b>	<b>\$ 1,797,500</b>
<b>449 PARKING REVENUES</b>							
4491 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
<b>TOTAL PARKING REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>459 QUASI EXTERNAL TRANSACTIONS</b>							
4596 SERVICE TO WATER & POWER	-	-	-	232,530	619,572	620,000	620,000
4597 SERVICE TO HARBOR	28,000	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,530</b>	<b>\$ 619,572</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4653 FINGER PRINT FEES	132,668	151,110	4,830	6,019	5,000	5,000	4,600
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	151,502	152,840	103,674	112,181	100,000	100,000	-
4661 BOOTING FEE	778,730	22,150	500	-	500	-	-
4662 IMPOUND FEE	-	-	15,078	5,942	5,000	5,000	5,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 1,062,900</b>	<b>\$ 326,100</b>	<b>\$ 124,082</b>	<b>\$ 124,141</b>	<b>\$ 110,500</b>	<b>\$ 110,000</b>	<b>\$ 9,600</b>
<b>483 FORFEITURES &amp; PENALTIES</b>							
4832 PENALTY-DRIVER,VEHICLE & ATTEN	-	-	-	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>514 SALE OF FIXED ASSETS</b>							
5142 SALVAGE RECEIPTS	7,037	27,827	10,305	43,066	2,000	35,000	7,000

## General Fund Departmental Receipts

<b>Transportation</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
TOTAL SALE OF FIXED ASSETS	\$ 7,037	\$ 27,827	\$ 10,305	\$ 43,066	\$ 2,000	\$ 35,000	\$ 7,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	53,648	1,798	-	7,457	-
5168 REIMB OF PRIOR YEAR SALARY	140,658	87,794	-	-	-	394,492	-
5171 CITY ATTY COLLECTION SERVICES	-	-	4,476	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	3,705	2,050,176	10,298	232,886	10,000	10,000	1,000
TOTAL MISCELLANEOUS REVENUE	\$ 144,363	\$ 2,137,970	\$ 68,422	\$ 234,684	\$ 10,000	\$ 411,949	\$ 1,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	311,264	543,000	1,050,008	788,006	1,462,938	790,000	700,000
5302 STATE MAINTENANCE AGREEMENT	1,276,714	638,010	511,356	459,119	580,000	580,000	300,000
5303 PARKING METER & LOT MAINTENANC	4,404,814	-	-	3,551,160	6,007,520	3,550,000	5,300,000
5304 GAS TAX PROJECTS	-	274,844	237,880	440,696	1,113,020	500,000	1,173,288
5305 COORDINATION OF OFF ST PRKNG	4,276,003	3,905,831	3,909,580	3,473,766	2,158,480	3,770,000	3,800,000
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	2,751,045	2,823,774	2,846,001	469,252	-	-	488,900
5311 REIMB-METRO RAIL PROJECT	626,409	1,129,689	1,798,777	2,207,380	1,200,000	1,600,000	873,479
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	6,277,374	7,694,921	5,884,237	4,238,422	14,051,345	13,700,000	17,129,115
5328 SEWER CONS & MAIN RELATED COST	67,123	93,160	94,526	92,014	67,427	67,427	75,222
5330 TRNSP MITIGATION RELATED COST	361,977	349,505	108,625	303,720	133,271	133,271	300,000
5331 REIMB OF RELATED COST-PR YR	221,988	121,298	16,744	9,644,881	50,000	1,182,521	50,000
5334 COMMUNITY DEV TR RELATED COST	-	-	-	22,046	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	344,904	504,824	1,132,891	632,376	1,033,417	1,033,417	678,616
5337 PROP A LOCAL TRANSIT REL COST	4,463,704	4,112,941	3,943,213	4,065,609	3,052,116	3,000,000	3,219,352
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	7,825,995	-	1,047,182	-
5348 MAJOR PROJ REVIEW REL COST	2,808	15,958	-	-	-	-	-
5360 PLANNING EXPEDITED REL COST	-	-	-	88,631	-	123	-
5361 RELATED COST REIMB-OTHERS	-	-	-	2,183	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	47,318	249,499	650,330	619,675	619,675	532,919
TOTAL REIMB FROM OTHER FUNDS	\$ 25,386,125	\$ 22,255,074	\$ 21,783,335	\$ 38,955,586	\$ 31,529,209	\$ 31,573,616	\$ 34,620,891

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## General Fund Departmental Receipts

Transportation								
Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	
900 SPECIAL								
9084 DISABLED PLACARD FEE	-	-	-	-	-	-	-	-
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Transportation</b>	<b>\$ 32,599,808</b>	<b>\$ 31,495,712</b>	<b>\$ 29,905,066</b>	<b>\$ 49,422,516</b>	<b>\$ 39,869,281</b>	<b>\$ 40,399,065</b>	<b>\$ 41,700,991</b>	

## REVENUE MONTHLY STATUS REPORT

### Transit Shelter Income

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	31	-	-	-	-	-	9
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	1,287	1,343	1,343	1,343	-	1,343	1,073
FEBRUARY	-	404	-	-	-	-	-	118
MARCH	346	-	-	-	-	-	-	301
APRIL	-	-	721	417	-	-	264	210
MAY	-	-	-	-	-	-	-	-
JUNE	1,343	-	-	-	-	-	492	390
<b>TOTAL</b>	<b>\$ 1,689</b>	<b>\$ 1,723</b>	<b>\$ 2,065</b>	<b>\$ 1,760</b>			<b>\$ 2,100</b>	<b>\$ 2,100</b>
% Change	(3.3)	2.0	19.9	(14.8)			1.7	-

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	31	-	-	-	-	-	9
NOVEMBER	-	31	-	-	-	-	-	9
DECEMBER	-	31	-	-	-	-	-	9
JANUARY	-	1,318	1,343	1,343	1,343	-	1,343	1,081
FEBRUARY	-	1,723	1,343	1,343	1,343	-	1,343	1,199
MARCH	346	1,723	1,343	1,343	1,343	-	1,343	1,500
APRIL	346	1,723	2,065	1,760	-	-	1,608	1,710
MAY	346	1,723	2,065	1,760	-	-	1,608	1,710
JUNE	1,689	1,723	2,065	1,760	-	-	2,100	2,100

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

## General Fund Departmental Receipts

<b>Transit Shelter Income</b>								
<b>Class/ Revenue Source</b>		<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
465 OTHER CURRENT SERVICE CHARGES								
4652 TRANSIT SHELTER INCOME		1,746,539	1,689,495	1,722,579	2,064,571	1,760,000	2,100,000	2,100,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>		<b>\$ 1,746,539</b>	<b>\$ 1,689,495</b>	<b>\$ 1,722,579</b>	<b>\$ 2,064,571</b>	<b>\$ 1,760,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>
<b>Total Transit Shelter Income</b>		<b>\$ 1,746,539</b>	<b>\$ 1,689,495</b>	<b>\$ 1,722,579</b>	<b>\$ 2,064,571</b>	<b>\$ 1,760,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>

## REVENUE MONTHLY STATUS REPORT

### Civic Center Parking Income

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	203	222	289	289	198	(91)	198	249
AUGUST	208	232	238	238	216	(22)	216	237
SEPTEMBER	229	198	224	224	183	(42)	183	230
OCTOBER	215	210	212	212	216	4	216	227
NOVEMBER	222	211	235	235	202	(33)	202	230
DECEMBER	212	203	199	199	184	(16)	184	218
JANUARY	206	204	236	235	200	(35)	200	224
FEBRUARY	202	217	222	222	200	(22)	200	223
MARCH	263	264	254	254	208	(46)	208	265
APRIL	244	223	229	260			349	245
MAY	193	221	256	265			325	228
JUNE	212	256	182	267			319	224
<b>TOTAL</b>	<b>\$ 2,608</b>	<b>\$ 2,660</b>	<b>\$ 2,775</b>	<b>\$ 2,900</b>			<b>\$ 2,800</b>	<b>\$ 2,800</b>
% Change	(5.2)	2.0	4.3	4.5			0.9	-

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 203	\$ 222	\$ 289	\$ 289	\$ 198	\$ (91)	\$ 198	\$ 249
AUGUST	411	453	527	527	414	(113)	414	486
SEPTEMBER	639	651	751	751	597	(154)	597	717
OCTOBER	854	861	963	963	813	(150)	813	943
NOVEMBER	1,076	1,072	1,198	1,198	1,015	(183)	1,015	1,173
DECEMBER	1,288	1,275	1,397	1,397	1,198	(199)	1,198	1,391
JANUARY	1,493	1,479	1,633	1,632	1,399	(233)	1,399	1,615
FEBRUARY	1,696	1,696	1,854	1,854	1,599	(255)	1,599	1,839
MARCH	1,959	1,960	2,109	2,108	1,807	(301)	1,807	2,104
APRIL	2,203	2,184	2,338	2,368			2,156	2,349
MAY	2,396	2,404	2,594	2,633			2,481	2,576
JUNE	2,608	2,660	2,775	2,900			2,800	2,800

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

## General Fund Departmental Receipts

<b>Civic Center Parking Income</b>								
<b>Class/ Revenue Source</b>		<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>
449 PARKING REVENUES								
4492 CIVIC CENTER COMMERCIALPARKING		2,749,663	2,607,705	2,660,443	2,775,320	2,900,000	2,800,000	2,800,000
4493 CIVIC CENTER EMPLOYEE PARKING		-	-	-	-	-	-	-
<b>TOTAL PARKING REVENUES</b>		<b>\$ 2,749,663</b>	<b>\$ 2,607,705</b>	<b>\$ 2,660,443</b>	<b>\$ 2,775,320</b>	<b>\$ 2,900,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>
<b>Total Civic Center Parking Income</b>		<b>\$ 2,749,663</b>	<b>\$ 2,607,705</b>	<b>\$ 2,660,443</b>	<b>\$ 2,775,320</b>	<b>\$ 2,900,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>

## REVENUE MONTHLY STATUS REPORT

### Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	74	57	83	84	52	(32)	52	67
AUGUST	37	52	24	24	46	21	46	41
SEPTEMBER	45	51	50	51	39	(12)	39	45
OCTOBER	61	53	60	61	54	(7)	54	55
NOVEMBER	40	54	47	47	42	(5)	42	48
DECEMBER	45	49	48	48	43	(5)	43	47
JANUARY	44	43	54	55	44	(11)	44	46
FEBRUARY	56	50	48	49	40	(9)	40	50
MARCH	59	54	52	53	52	(1)	52	55
APRIL	52	48	46	48			48	50
MAY	50	46	53	48			44	46
JUNE	55	57	44	51			47	49
<b>TOTAL</b>	<b>\$ 619</b>	<b>\$ 615</b>	<b>\$ 611</b>	<b>\$ 620</b>			<b>\$ 550</b>	<b>\$ 600</b>
% Change	(10.7)	(0.5)	(0.7)	1.4			(10.0)	9.1

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 74	\$ 57	\$ 83	\$ 84	\$ 52	\$ (32)	\$ 52	\$ 67
AUGUST	111	108	107	108	97	(11)	97	109
SEPTEMBER	156	160	158	159	136	(23)	136	154
OCTOBER	217	213	218	220	190	(29)	190	209
NOVEMBER	257	267	265	267	232	(35)	232	256
DECEMBER	302	317	313	315	275	(40)	275	304
JANUARY	346	360	367	370	319	(51)	319	350
FEBRUARY	402	410	416	419	359	(60)	359	400
MARCH	461	465	468	472	411	(61)	411	454
APRIL	513	512	514	520			459	504
MAY	564	558	568	569			503	551
JUNE	619	615	611	620			550	600

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



## General Fund Departmental Receipts

<b>Los Angeles Mall Rental Income</b>									
<b>Class/ Revenue Source</b>		<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	
493 RENTS AND CONCESSIONS									
4931 LEASE & RENTAL OF CITY PROPERTIES		-	-	-	-	-	-	-	
4932 LOS ANGELES MALL RENTAL INCOME		692,546	618,561	615,428	611,163	620,000	550,000	600,000	
<b>TOTAL RENTS AND CONCESSIONS</b>		\$ 692,546	\$ 618,561	\$ 615,428	\$ 611,163	\$ 620,000	\$ 550,000	\$ 600,000	
<b>Total Los Angeles Mall Rental Income</b>		\$ 692,546	\$ 618,561	\$ 615,428	\$ 611,163	\$ 620,000	\$ 550,000	\$ 600,000	

## REVENUE MONTHLY STATUS REPORT

### Court Fines

(Thousand Dollars)

MONTHLY	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	502	667	415	424	161	(262)	161	189
AUGUST	427	804	479	489	210	(279)	210	252
SEPTEMBER	384	550	252	257	220	(37)	220	180
OCTOBER	701	304	367	374	175	(200)	175	240
NOVEMBER	713	564	733	748	297	(451)	297	301
DECEMBER	627	434	304	310	304	(6)	304	152
JANUARY	416	490	321	327	186	(141)	186	197
FEBRUARY	380	491	276	282	169	(113)	169	176
MARCH	395	451	279	284	203	(82)	203	159
APRIL	569	868	344	459			238	271
MAY	537	498	205	459			173	197
JUNE	500	400	304	586			165	188
<b>TOTAL</b>	<b>\$ 6,151</b>	<b>\$ 6,521</b>	<b>\$ 4,279</b>	<b>\$ 5,000</b>			<b>\$ 2,500</b>	<b>\$ 2,500</b>
% Change	18.6	6.0	(34.4)	16.8			(41.6)	-

CUMULATIVE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			<u>2013-14</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 502	\$ 667	\$ 415	\$ 424	\$ 161	\$ (262)	\$ 161	\$ 189
AUGUST	929	1,471	895	913	371	(542)	371	441
SEPTEMBER	1,313	2,021	1,146	1,170	591	(578)	591	620
OCTOBER	2,013	2,325	1,513	1,544	766	(778)	766	860
NOVEMBER	2,726	2,889	2,246	2,292	1,063	(1,229)	1,063	1,161
DECEMBER	3,353	3,323	2,550	2,602	1,367	(1,235)	1,367	1,313
JANUARY	3,769	3,813	2,871	2,929	1,553	(1,377)	1,553	1,510
FEBRUARY	4,150	4,304	3,147	3,212	1,722	(1,489)	1,722	1,686
MARCH	4,545	4,755	3,426	3,496	1,925	(1,571)	1,925	1,845
APRIL	5,114	5,622	3,770	3,955			2,162	2,115
MAY	5,651	6,120	3,975	4,414			2,335	2,312
JUNE	6,151	6,521	4,279	5,000			2,500	2,500

Court fines revenue includes collections from court fines other than from moving violations. The canceling of the photo red light program is reducing the estimate for both 2012-13 and 2013-14.

## General Fund Departmental Receipts

<b>Court Fines</b>							
<b>Class/ Revenue Source</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>
480 VEHICLE CODE FINES							
4802 MUNICIPAL COURT FINES	5,186,676	6,150,683	6,520,526	4,279,013	5,000,000	2,500,000	2,500,000
<b>TOTAL VEHICLE CODE FINES</b>	<b>\$ 5,186,676</b>	<b>\$ 6,150,683</b>	<b>\$ 6,520,526</b>	<b>\$ 4,279,013</b>	<b>\$ 5,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
<b>Total Court Fines</b>	<b>\$ 5,186,676</b>	<b>\$ 6,150,683</b>	<b>\$ 6,520,526</b>	<b>\$ 4,279,013</b>	<b>\$ 5,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

## General Fund Miscellaneous and Other Departments

	2009-10 ACTUALS	2010-11 ACTUALS	2011-12 ACTUALS	2012-13 BUDGET	2012-13 REVISED	2013-14 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	7,583,182	5,662,841	6,529,566	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000
State Mandated	46,550	36,015				
Recyclable Materials Sales				-		
Services to Airports	4,574,909	3,122,093	2,497,994	2,881,884	2,881,884	3,518,464
Services to DWP	841,718	556,997	674,393	1,028,660	1,028,660	742,636
Services to Harbor	6,132,887	117,393	52,920			
Escheatment/Vehicle Forfeiture	87,441	51,809			56,304	
Donations	900,000					
Damage Settlements						
Miscellaneous revenues	4,520,130	24,067			353,000	5,114,000
Reimbursements from other funds	4,138,387	457,500	2,705,779			
CDBG/Bond Fund reimbursements	352,429					
Special collection of old invoices						
Sale of Surplus Property		738,719				
Prop K reimbursements (4640/461F)						
Library/Recreation and Parks OH Reim.		27,620,330	38,122,563	51,783,674	51,783,674	60,412,543
Rel. Cost Prior Year/Trans. Grant Sweep		5,816				42,557,206
Related Cost Reimbursement - Others			825,029	1,076,281	972,059	714,994
ARRA Related Cost		1,500,000				
Asset Restructuring						
Subtotal General Fund Miscellaneous	<u>\$ 29,177,633</u>	<u>\$ 39,893,580</u>	<u>\$ 51,408,244</u>	<u>\$ 63,270,499</u>	<u>\$ 63,575,581</u>	<u>\$ 119,559,843</u>
Aging	178,740	224,174	121,670	320,408	386,490	123,359
Commission on Children, Youth and Families						
Department of Neighborhood Empowerment	55	170	1,402			
Disability	-					
Environmental Affairs	2,215,981					
CIEP		1,162,553	7,777,040	20,000	1,350,000	20,000
Capital Financing and Administration	5,019,857	1,854,369	1,953,614	2,417,766	3,850,448	2,728,426
Convention Center		2,600,027	2,519,916	3,890,631	3,890,631	2,048,660
General City Purposes	292,070	114,728	79,612	174,200	87,100	87,100
Liability Claims	43,097,436	1,265,484	746,918	100,000	741,740	100,000
Water and Electricity	22,077,968	4,154,028	3,515,472	3,500,000	3,762,255	3,500,000
Human Relations Commission	535					
Employee Relations Board				-		-
Total	<u>\$ 102,060,275</u>	<u>\$ 51,269,113</u>	<u>\$ 68,123,888</u>	<u>\$ 73,693,504</u>	<u>\$ 77,644,245</u>	<u>\$ 128,167,388</u>

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A sweep was made of transportation grant funds, resulting in an \$42 million estimate. Library and Recreation and Parks are paying full overhead costs. The Convention Center and El Pueblo are reimbursing the General Fund for a portion of their related costs.

## General Fund Departmental Receipts

<b>General Fund - Miscellaneous</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
304 OTHER PROPERTY TAX							
3041 MISCELLANEOUS TAXES	9,708,993	7,583,182	5,662,841	6,529,566	6,500,000	6,500,000	6,500,000
TOTAL OTHER PROPERTY TAX	\$ 9,708,993	\$ 7,583,182	\$ 5,662,841	\$ 6,529,566	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
3352 STATE MANDATED PROGRAM -POLICE	51,974	46,550	36,015	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ 51,974	\$ 46,550	\$ 36,015	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4421 SOLID WASTE FEE	-	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	17,713,407	4,574,909	3,122,093	2,497,994	2,881,884	2,881,884	3,518,464
4596 SERVICE TO WATER & POWER	435,079	841,718	556,997	674,393	1,028,660	1,028,660	742,636
4597 SERVICE TO HARBOR	6,941,617	6,132,887	117,393	52,920	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 25,090,103	\$ 11,549,514	\$ 3,796,483	\$ 3,225,307	\$ 3,910,544	\$ 3,910,544	\$ 4,261,100
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	196,568	87,441	51,809	-	-	56,304	-
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ 196,568	\$ 87,441	\$ 51,809	\$ -	\$ -	\$ 56,304	\$ -

## General Fund Departmental Receipts

<b>General Fund - Miscellaneous</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
510 DONATIONS & CONTRIBUTIONS							
5105 COUNCL APPRVD DONATION OVER \$50	-	900,000	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	-	-	738,719	-	-	-	-
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 738,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	193,946	20,747	27,620,330	38,122,563	51,783,674	51,783,674	60,412,543
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	5,133,828	4,499,383	24,067	-	-	-	2,100,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 5,327,774</b>	<b>\$ 4,520,130</b>	<b>\$ 27,644,396</b>	<b>\$ 38,122,563</b>	<b>\$ 51,783,674</b>	<b>\$ 51,783,674</b>	<b>\$ 62,512,543</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	892,027	4,138,387	457,500	2,705,779	-	-	-
5316 LIBRARY FACILITIES BOND FUND	46,133	31,376	-	-	-	-	-
5317 SEISMIC BOND FUND	-	-	-	-	-	-	-
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	321,053	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	194,115	-	5,816	-	-	-	42,557,206
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	825,029	1,076,281	972,059	714,994
5363 RELATED COST - ARRA	-	-	1,500,000	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 1,132,275</b>	<b>\$ 4,490,816</b>	<b>\$ 1,963,315</b>	<b>\$ 3,530,808</b>	<b>\$ 1,076,281</b>	<b>\$ 972,059</b>	<b>\$ 43,272,200</b>
900 SPECIAL							
9064 SPECIAL COLLECTION ON UNPAID INVO	-	-	-	-	-	-	-
9103 ASSET RESTRUCTURING	-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>General Fund - Miscellaneous</b>							
<b>Class/ Revenue Source</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund - Miscellaneous</b>	<b>\$ 41,507,687</b>	<b>\$ 29,177,633</b>	<b>\$ 39,893,579</b>	<b>\$ 51,408,245</b>	<b>\$ 63,270,499</b>	<b>\$ 63,222,581</b>	<b>\$ 116,545,843</b>

## General Fund Departmental Receipts

<b>Aging</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	45	-	-	-	133	133	133
5188 MISCELLANEOUS REVENUE-OTHERS	1,470	300	3,415	750	660	660	660
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 1,515</b>	<b>\$ 300</b>	<b>\$ 3,415</b>	<b>\$ 750</b>	<b>\$ 793</b>	<b>\$ 793</b>	<b>\$ 793</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	65,875	-
5334 COMMUNITY DEV TR RELATED COST	28,997	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	141,210	178,440	213,258	120,920	319,615	319,615	122,359
5354 UDAG REL COST	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	7,500	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 170,207</b>	<b>\$ 178,440</b>	<b>\$ 220,759</b>	<b>\$ 120,920</b>	<b>\$ 319,615</b>	<b>\$ 385,490</b>	<b>\$ 122,359</b>
<b>Total Aging</b>	<b>\$ 171,723</b>	<b>\$ 178,740</b>	<b>\$ 224,174</b>	<b>\$ 121,670</b>	<b>\$ 320,408</b>	<b>\$ 386,283</b>	<b>\$ 123,152</b>



## General Fund Departmental Receipts

<b>Department of Neighborhood Empowerment</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ - \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	250	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	55	720	170	1,402	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 55 \$</b>	<b>\$ 970 \$</b>	<b>\$ 170 \$</b>	<b>\$ 1,402 \$</b>	<b>\$ - \$</b>	<b>- \$</b>	<b>-</b>
<b>Total Department of Neighborhood Empower</b>	<b>\$ 55 \$</b>	<b>\$ 970 \$</b>	<b>\$ 170 \$</b>	<b>\$ 1,402 \$</b>	<b>\$ - \$</b>	<b>- \$</b>	<b>-</b>

## General Fund Departmental Receipts

<b>Environmental Affairs</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	509,635	638,302	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 509,635</b>	<b>\$ 638,302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
336 STATE GRANTS/AGREEMENTS							
3361 STATE GRANTS - OTHERS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4240 SPECIAL ENV IMPACT REPORT FEE	-	-	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
4601 SERVICE TO C R A	90,871	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 90,871</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	1,661	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	114	26,359	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 1,774</b>	<b>\$ 26,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	17,000	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	273,325	648,312	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	502,955	821,624	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	25,561	35,024	-	-	-	-	-
5343 ENVIRONMENTAL TRUST REL COST	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	29,361	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 801,841</b>	<b>\$ 1,551,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Environmental Affairs</b>	<b>\$ 1,404,122</b>	<b>\$ 2,215,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## General Fund Departmental Receipts

<b>C.I.E.P.</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	350,000	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	50,000	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	77,862	-	-	-	20,000	-	-
5178 GRANT FR PRIVATE ORG	-	-	500,000	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	2,188,554	-	1,350,000	20,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 77,862</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 2,188,554</b>	<b>\$ 20,000</b>	<b>\$ 1,350,000</b>	<b>\$ 20,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	662,553	238,486	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	5,000,000	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 662,553</b>	<b>\$ 5,238,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total C.I.E.P.</b>	<b>\$ 127,862</b>	<b>\$ -</b>	<b>\$ 1,162,553</b>	<b>\$ 7,777,040</b>	<b>\$ 20,000</b>	<b>\$ 1,350,000</b>	<b>\$ 20,000</b>

## General Fund Departmental Receipts

<b>Capital Financing &amp; Administration</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
381 REIMB FROM OTHER AGENCIES							
3812 REIM FR US TREAS-INT RZ ECO BD	-	161,542	1,408,216	353,434	2,217,766	3,386,568	2,528,426
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ 161,542</b>	<b>\$ 1,408,216</b>	<b>\$ 353,434</b>	<b>\$ 2,217,766</b>	<b>\$ 3,386,568</b>	<b>\$ 2,528,426</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	212,935	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	4,763,654	1,735,950	233,218	1,600,180	200,000	463,880	200,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 4,763,654</b>	<b>\$ 1,735,950</b>	<b>\$ 233,218</b>	<b>\$ 1,600,180</b>	<b>\$ 200,000</b>	<b>\$ 463,880</b>	<b>\$ 200,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5327 REIMB FR ARRA-MICLA CP	-	3,122,365	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ 3,122,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Financing &amp; Administration</b>	<b>\$ 4,763,654</b>	<b>\$ 5,019,857</b>	<b>\$ 1,854,369</b>	<b>\$ 1,953,614</b>	<b>\$ 2,417,766</b>	<b>\$ 3,850,448</b>	<b>\$ 2,728,426</b>

## General Fund Departmental Receipts

L.A. Convention Center	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
<b>Class/ Revenue Source</b>							
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	69,359	-	2,600,027	-	3,890,631	3,890,631	2,048,660
5361 RELATED COST REIMB-OTHERS	-	-	-	2,519,916	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 69,359</b>	<b>\$ -</b>	<b>\$ 2,600,027</b>	<b>\$ 2,519,916</b>	<b>\$ 3,890,631</b>	<b>\$ 3,890,631</b>	<b>\$ 2,048,660</b>
<b>Total L.A. Convention Center</b>	<b>\$ 69,359</b>	<b>\$ -</b>	<b>\$ 2,600,027</b>	<b>\$ 2,519,916</b>	<b>\$ 3,890,631</b>	<b>\$ 3,890,631</b>	<b>\$ 2,048,660</b>

## General Fund Departmental Receipts

<b>General City Purposes</b>
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Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed
336 STATE GRANTS/AGREEMENTS							
3361 STATE GRANTS - OTHERS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	43,084	217,922	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 43,084</b>	<b>\$ 217,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	686	148	40,728	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	5,612	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 686</b>	<b>\$ 148</b>	<b>\$ 40,728</b>	<b>\$ 5,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	74,000	74,000	74,000	174,200	87,100	87,100
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>	<b>\$ 174,200</b>	<b>\$ 87,100</b>	<b>\$ 87,100</b>
<b>Total General City Purposes</b>	<b>\$ 43,769</b>	<b>\$ 292,070</b>	<b>\$ 114,728</b>	<b>\$ 79,612</b>	<b>\$ 174,200</b>	<b>\$ 87,100</b>	<b>\$ 87,100</b>

## General Fund Departmental Receipts

Liability Claims								
Class/ Revenue Source	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	
459 QUASI EXTERNAL TRANSACTIONS								
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS	4,410	56,518	74,300	33,533	-	6,844	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 4,410	\$ 56,518	\$ 74,300	\$ 33,533	\$ -	\$ 6,844	\$ -	-
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	1,600,000	43,040,918	1,191,184	713,385	100,000	734,896	100,000	-
TOTAL REIMB FROM OTHER FUNDS	\$ 1,600,000	\$ 43,040,918	\$ 1,191,184	\$ 713,385	\$ 100,000	\$ 734,896	\$ 100,000	-
<b>Total Liability Claims</b>	<b>\$ 1,604,410</b>	<b>\$ 43,097,436</b>	<b>\$ 1,265,484</b>	<b>\$ 746,918</b>	<b>\$ 100,000</b>	<b>\$ 741,740</b>	<b>\$ 100,000</b>	<b>-</b>

## General Fund Departmental Receipts

<b>Water &amp; Electricity</b>								
<b>Class/ Revenue Source</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>	
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	7,243,483	22,077,958	4,154,028	3,515,472	3,500,000	3,726,255	3,726,255	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 7,243,483</b>	<b>\$ 22,077,958</b>	<b>\$ 4,154,028</b>	<b>\$ 3,515,472</b>	<b>\$ 3,500,000</b>	<b>\$ 3,726,255</b>	<b>\$ 3,726,255</b>	
<b>Total Water &amp; Electricity</b>	<b>\$ 7,243,483</b>	<b>\$ 22,077,958</b>	<b>\$ 4,154,028</b>	<b>\$ 3,515,472</b>	<b>\$ 3,500,000</b>	<b>\$ 3,726,255</b>	<b>\$ 3,726,255</b>	



## General Fund Departmental Receipts

<b>Human Relations Commission</b>									
<b>Class/ Revenue Source</b>		<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Budget</b>	<b>2012-13 Revised</b>	<b>2013-14 Proposed</b>	
516 MISCELLANEOUS REVENUE									
5161 REIMBURSEMENT OF EXPENDITURES	-	535	-	-	-	-	-	-	-
5165 W&P REIM UTILITY USER TX EXEMP	-	-	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Human Relations Commission</b>	<b>\$ -</b>	<b>\$ 535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**SECTION 4**



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2013-14

**Special Funds Directly Financing  
the Budget**



**REVENUE SUMMARY**  
**FISCAL YEAR 2013-14**  
(Thousand Dollars)

**SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET**

<b>2012-13</b>			<b>2013-14</b>
<b>Budget</b>	<b>Revised</b>		<b>Proposed</b>
\$271,730	\$275,477	Solid Waste Fee	\$277,561
35,500	36,655	Local Public Safety	38,121
11,000	8,551	Traffic Safety Fund	8,264
102,505	96,900	State Gas Taxes	92,055
<b>\$420,735</b>	<b>\$417,582</b>	<b>Total General Fund Receipts</b>	<b>\$416,001</b>

**Revenue Monthly Status Report  
SOLID WASTE FEE**

**Component of SOLID WASTE RESOURCES REVENUE FUND**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$26,850	\$18,747	\$20,323	\$22,644	\$23,732	\$1,088	\$23,732	\$23,130
AUGUST	22,461	20,176	28,350	22,644	27,800	5,156	27,800	23,130
SEPTEMBER	21,480	25,220	22,680	22,644	22,240	(404)	22,240	23,130
OCTOBER	14,280	20,768	17,816	22,644	25,851	3,207	25,851	23,130
NOVEMBER	17,966	18,699	27,300	22,644	21,200	(1,444)	21,200	23,130
DECEMBER	23,800	23,375	21,840	22,644	21,200	(1,444)	21,200	23,130
JANUARY	15,006	24,548	19,103	22,644	29,407	6,763	29,407	23,130
FEBRUARY	19,040	19,711	26,400	22,644	20,960	(1,684)	20,960	23,130
MARCH	23,800	24,640	21,120	22,644	20,960	(1,684)	20,960	23,130
APRIL	22,483	26,815	28,763	22,644			20,709	23,130
MAY	25,275	20,720	27,815	22,645			20,709	23,130
JUNE	26,590	32,885	20,200	22,645			20,709	23,131
<b>TOTAL</b>	<b>\$259,032</b>	<b>\$276,304</b>	<b>\$281,710</b>	<b>\$271,730</b>			<b>\$275,477</b>	<b>\$277,561</b>
	5.3%	6.7%	2.0%	-3.5%			-2.2%	0.8%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$18,747	\$18,747	\$20,323	\$22,644	\$23,732	\$1,088	\$23,732	\$23,130
AUGUST	38,923	38,923	48,673	45,288	51,532	6,244	51,532	46,260
SEPTEMBER	64,143	64,143	71,353	67,932	73,772	5,840	73,772	69,390
OCTOBER	84,911	84,911	89,168	90,576	99,623	9,047	99,623	92,520
NOVEMBER	103,610	103,610	116,468	113,220	120,823	7,603	120,823	115,650
DECEMBER	126,985	126,985	138,308	135,864	142,023	6,159	142,023	138,780
JANUARY	151,533	151,533	157,411	158,508	171,430	12,922	171,430	161,910
FEBRUARY	171,244	171,244	183,811	181,152	192,390	11,238	192,390	185,040
MARCH	195,884	195,884	204,931	203,796	213,350	9,554	213,350	208,170
APRIL	222,699	222,699	233,695	226,440			234,059	231,300
MAY	243,419	243,419	261,510	249,085			254,768	254,430
JUNE	276,304	276,304	281,710	271,730			275,477	277,561

DWP collects and remits this fee to the Solid Waste Fund.

**REVENUE MONTHLY STATUS REPORT**  
**LOCAL PUBLIC SAFETY**  
(Thousand Dollars)

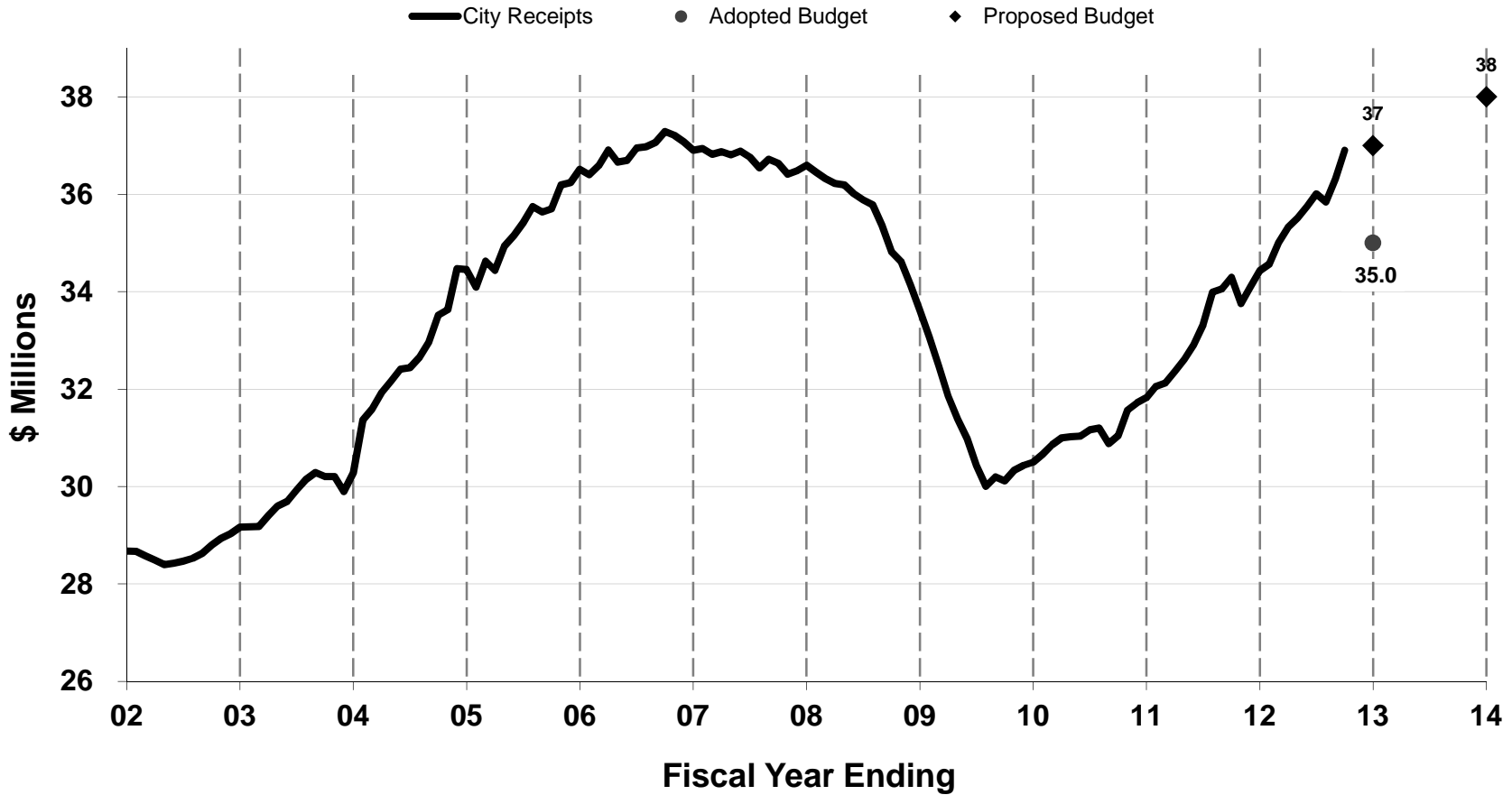
MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$2,232	\$2,388	\$2,617	\$2,738	\$2,750	\$12	\$2,750	\$2,851
AUGUST	2,827	3,025	3,096	3,432	3,536	104	3,536	3,525
SEPTEMBER	2,298	2,440	2,680	2,832	2,996	164	2,996	2,923
OCTOBER	2,361	2,383	2,632	2,803	2,823	20	2,823	2,906
NOVEMBER	2,339	2,351	2,649	2,750	2,891	140	2,891	2,891
DECEMBER	2,699	2,828	3,240	3,249	3,494	245	3,494	3,454
JANUARY	2,277	2,317	2,990	2,700	2,826	126	2,826	2,988
FEBRUARY	2,546	2,222	2,287	2,634	2,757	123	2,757	2,780
MARCH	3,297	3,465	3,702	3,754	4,290	536	4,290	4,123
APRIL	2,527	3,050	2,510	2,916			2,729	3,186
MAY	2,122	2,267	2,606	2,373			2,361	2,756
JUNE	2,976	3,086	3,423	3,319			3,201	3,737
<b>TOTAL</b>	<b>\$30,502</b>	<b>\$31,823</b>	<b>\$34,433</b>	<b>\$35,500</b>			<b>\$36,655</b>	<b>\$38,121</b>
% CHANGE	-9.3%	-13.8%	8.2%	3.1%			6.5%	4.0%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$2,232	\$2,388	\$2,617	\$2,738	\$2,750	\$12	\$2,750	\$2,851
AUGUST	5,059	5,414	5,713	6,170	6,286	116	6,286	6,377
SEPTEMBER	7,357	7,854	8,393	9,002	9,282	280	9,282	9,300
OCTOBER	9,718	10,237	11,026	11,805	12,105	300	12,105	12,206
NOVEMBER	12,057	12,588	13,675	14,555	14,996	441	14,996	15,097
DECEMBER	14,756	15,416	16,914	17,804	18,490	686	18,490	18,551
JANUARY	17,034	17,733	19,904	20,504	21,316	813	21,316	21,539
FEBRUARY	19,580	19,956	22,191	23,138	24,073	935	24,073	24,319
MARCH	22,877	23,421	25,894	26,892	28,363	1,471	28,363	28,442
APRIL	25,404	26,470	28,404	29,808			31,092	31,628
MAY	27,526	28,738	31,010	32,181			33,453	34,384
JUNE	30,502	31,823	34,433	35,500			36,655	38,121

In 1993, state legislation provided for the allocation of 1/2 cent sales tax to local government. Proposition 172 was approved by the electorate in November 1993 which extended the allocation for use exclusively for public safety purposes. Funds are allocated by the Board of Equalization to counties, which in turn, distribute a portion to cities. A city's share is determined by the amount of property taxes shifted to schools in the 1993-94 state budget and further adjusted by other state actions.

The rate of growth is different than that used to estimate the Proposition A and C sales tax-related allocations, which are driven by L.A. County taxable sales. The rate of change is also different than that used to estimate City sales tax, which is determined by taxable sales in the City. However, since 1999-2000 fund revenue has mirrored City's sales tax revenue. Fiscal year 2013-14 uses the same growth rate assumed for sales tax growth.

# Local Public Safety Trust Fund



City revenue is affected by state policy issues outlined on the preceding page, but over time, the annual rate of change closely tracks the change in City sales tax receipts. Sales tax growth is projected to be nearly 4.9 percent in 2012-13 and 4 percent in 2013-14. The same rates of growth are applied to the City's allocation to the Public Safety Trust Fund.



**REVENUE MONTHLY STATUS REPORT**  
**TRAFFIC SAFETY FUND**  
(Thousand Dollars)

MONTHLY	2009-10	2010-11	2011-12	2012-13			2013-14	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,049	\$1,149	\$895	\$916	\$593	(\$323)	\$593	689
AUGUST	1,368	1,093	1,087	916	1,095	179	1,095	689
SEPTEMBER	960	1,358	911	916	577	(339)	577	689
OCTOBER	950	1,046	739	916	562	(354)	562	689
NOVEMBER	1,019	913	693	917	701	(216)	701	689
DECEMBER	907	747	903	917	749	(168)	749	689
JANUARY	1,140	-	737	917	729	(188)	729	689
FEBRUARY	983	-	674	917	647	(270)	647	689
MARCH	1,131	-	837	917	647	(270)	647	689
APRIL	1,360	1,464	1,070	917			751	689
MAY	1,051	996	911	917			751	689
JUNE	1,069	974	793	917			750	689
TOTAL	\$12,987	\$9,740	\$10,251	\$11,000			\$8,551	\$8,264
% CHANGE	-9.9%	-25.0%	5.2%	7.3%			-16.6%	-3.4%

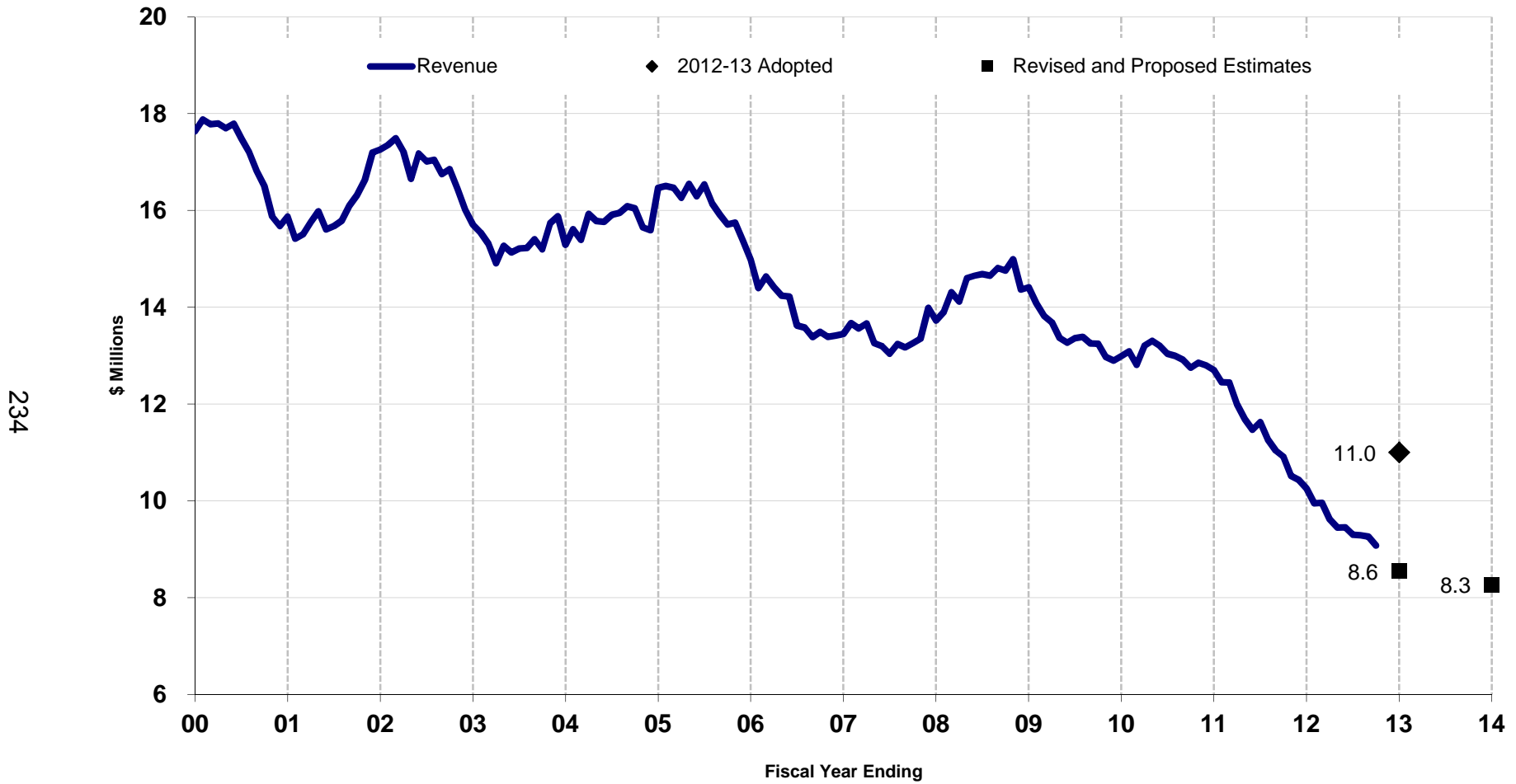
  

CUMULATIVE	2009-10	2010-11	2012-13		2013-14			
	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,049	\$1,149	\$895	\$916	\$593	(\$323)	\$593	\$689
AUGUST	2,417	2,242	1,982	1,832	1,688	(144)	1,688	1,377
SEPTEMBER	3,377	3,600	2,893	2,748	2,264	(484)	2,264	2,066
OCTOBER	4,327	4,646	3,632	3,664	2,826	(838)	2,826	2,755
NOVEMBER	5,346	5,558	4,325	4,581	3,527	(1,054)	3,527	3,443
DECEMBER	6,253	6,305	5,228	5,498	4,276	(1,222)	4,276	4,132
JANUARY	7,393	6,305	5,966	6,415	5,005	(1,410)	5,005	4,820
FEBRUARY	8,375	6,305	6,639	7,332	5,651	(1,681)	5,651	5,509
MARCH	9,506	6,305	7,476	8,249	6,299	(1,950)	6,299	6,198
APRIL	10,866	7,769	8,546	9,166			7,050	6,886
MAY	11,918	8,766	9,457	10,083			7,801	7,575
JUNE	12,987	9,740	10,251	11,000			8,551	8,264

The Traffic Safety Fund receives revenue from fines, bail and traffic school fees associated with citations for moving violations within the City, except where other disposition of such revenue is provided by law. Tickets are primarily issued by LAPD, but some are issued by the California Highway Patrol and all other traffic enforcement agencies.

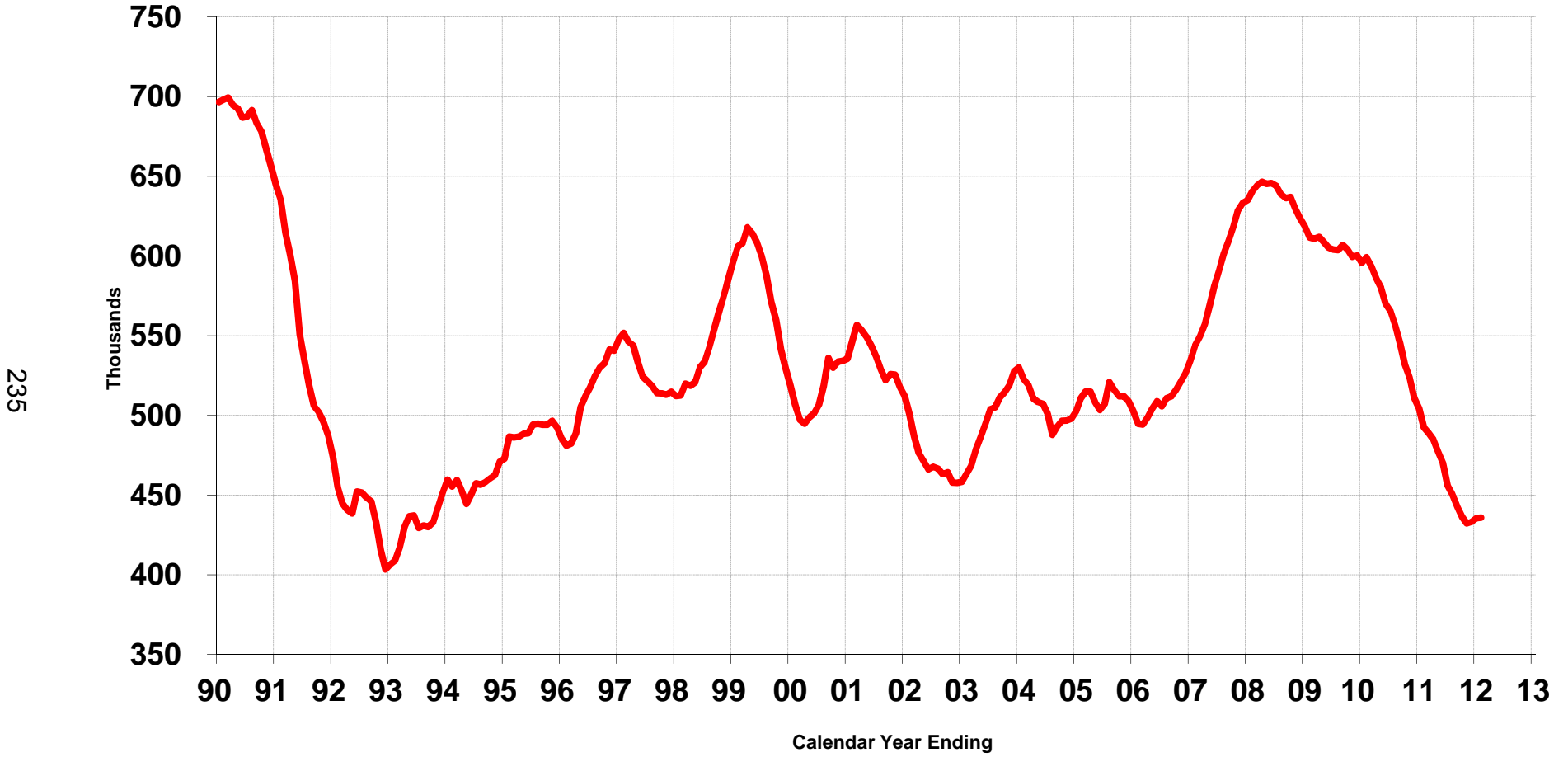
The City's share of moving violation revenue varies by type of citation, but is typically about 90 percent of non-penalty collections. Except in specific cases provided by law, the City does not receive revenue from assessments added by law to traffic fines.

## Traffic Safety Fund Revenue 12-Month Moving Average



Receipts have been falling uninterrupted since fiscal year 2008-09. Fiscal year 2012-13 will fall short of the budget and fiscal year 2013-14 reflects a slowing decline in receipts.

### Traffic Citations



Declining receipts are a factor of declining traffic citations.

**STATE GAS TAXES**  
**SECTIONS 2103, 2105, 2106 AND 2107**  
(Million Dollars)

	<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Actual</u>	<u>2009-10</u> <u>Actual</u>	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u>		<u>2013-14</u> <u>Proposed</u>
						<u>Budget</u>	<u>Revised</u>	
<b>Section 21103</b>				\$32.7	\$54.6	\$45.6	40.5	\$38.5
<i>% change</i>					66.8%	-16.4%	-25.8%	-5.0%
<b>Section 21105</b>	\$23.9	\$22.0	\$21.9	21.1	18.8	18.4	17.4	16.5
<i>% change</i>	-0.8%	-7.9%	-0.5%	-3.7%	-10.8%	-2.1%	-7.6%	-5.0%
<b>Section 21106</b>	13.8	12.8	12.8	12.3	12.0	11.7	12.0	11.4
<i>% change</i>	-2.1%	-7.2%	0.0%	-3.9%	-2.5%	-2.5%	0.1%	-5.0%
<b>Section 21107</b>	32.1	29.3	29.2	28.1	27.8	26.8	27.0	25.7
<i>% change</i>	-0.6%	-8.7%	-0.3%	-3.8%	-1.0%	-3.7%	-2.9%	-5.0%
	<u><b>\$69.8</b></u>	<u><b>\$64.1</b></u>	<u><b>\$63.9</b></u>	<u><b>\$94.2</b></u>	<u><b>\$113.2</b></u>	<u><b>\$102.5</b></u>	<u><b>\$96.9</b></u>	<u><b>\$92.1</b></u>
	-1.0%	-8.2%						
<b>Shift of Cash between fiscal years by State</b>	(17.0)	17.0						
<b>Total (Base)*</b>	<u><b>\$52.8</b></u>	<u><b>\$81.1</b></u>						