

# CITY OF LOS ANGELES FISCAL YEAR 2015-16 BUDGET

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## SUPPLEMENT TO THE PROPOSED BUDGET REVENUE OUTLOOK

AS PRESENTED BY MAYOR ERIC GARCETTI







# Revenue Outlook

Supplement to the 2015-16 Proposed Budget

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2015-16



Prepared by the City Administrative Officer - April 2015

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# 2015-16

## Overview



## **Preface**

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2015-16 Proposed Budget” itemizes City revenue by source. Additional information on 2014-15 and 2015-16 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 2015-16 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 2015-16

(Thousand Dollars)

2014-15			2015-16
Budget	Revised		Proposed
\$ 1,644,811	1,645,061	Property Tax	1,752,730
830,286	826,571	Licenses, Permits, Fees and Fines	853,159
631,850	636,144	Utility Users' Tax	627,400
459,500	485,000	Business Tax	491,000
374,100	372,318	Sales Tax	426,120
261,000	265,586	Power Revenue Transfer	273,000
196,800	199,551	Documentary Transfer Tax	204,115
194,100	200,553	Transient Occupancy Tax	221,000
165,191	154,500	Parking Fines	157,590
117,546	117,546	Reserve Fund Transfer	80,000
98,400	100,581	Parking Users' Tax	103,600
48,023	51,511	Redirected CRA Tax Increment Monies	52,580
43,153	45,603	Franchise Income	45,296
30,635	30,635	Special Parking Revenue Transfer	56,500
13,491	16,000	Interest	17,600
10,240	11,300	Grants Receipts	9,800
9,106	9,106	Tobacco Settlement	9,106
5,077		Telecommunications Development Account Transfer	5,223
3,280	3,968	Residential Development Tax	4,740
1,700	1,678	State Motor Vehicle License Fees	1,678
<b>\$ 5,138,290</b>	<b>5,173,214</b>	<b>Total General Fund Receipts</b>	<b>5,392,237</b>



# Fiscal Year 2015-16

## 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 3.4 percent growth. The 2015-16 revenue estimate and forecast for outgoing years presume stable growth. However, growth in any given year can be volatile as these taxes are sensitive to changes in the economy. Specifically, in 2009-10, tax receipts decreased by almost 5 percent, and four years elapsed before City receipts returned to prior levels. The impact of this Great Recession, lasting from December 2007 to July 2009, persists today with revenue from the documentary transfer tax and utility users' tax remaining below prior peak levels.

The local economy continues to experience steady growth as the Los Angeles region continues in its recovery. Area unemployment declined to 7.8 percent in February 2015 from 8.7 percent the previous year. Yet, the rate continues to lag when compared to the State, and it remains well above the pre-recession low of 4.6 percent. The Southern California housing market, while still recovering, has slowed in the current year, with lower price appreciation and sales volume compared to the prior year. Stagnating wage growth, along with limited housing inventory and tight credit, may be attributed to the slow down. Local economists predict the real estate slowdown to be temporary, with accelerating sales volume and price forecast for the next year. Additionally, forecasts for 2015 and 2016 predict continuing improvement in employment, income, and taxable sales.

Total Adopted General Fund revenue for Fiscal Year 2014-15 was \$5.14 billion, a 3.7 percent increase in revenue from the prior year. Revenue of \$5.17 billion is now expected, exceeding budget by \$34.9 million (0.7 percent). Total General Fund receipts for Fiscal Year 2015-16 are estimated to grow 4.2 percent above revised 2014-15 receipts to \$5.39 billion. Receipts from ongoing revenues (\$5.24 billion of the \$5.39 billion) are expected to grow at a higher rate of 4.5 percent. The lower rate for total growth is due to lower one-time revenues compared to Fiscal Year 2014-15 totaling \$164.4 million. One-time receipts for Fiscal Year 2015-16 total \$156.0 million, which include transfers from the Telecommunications Development Account, the Special Parking Revenue Fund, and the Reserve Fund, as well as overlapping sales tax and sales tax replacement revenue from the predicted end to the "triple-flip."

Growth from the economy-sensitive components will be 5.1 percent for 2015-16, compared to 3.7 percent in 2014-15. The largest growth rates assumed in property and documentary transfer taxes are driven by the recoveries in home values and the real estate market, while growth in transient occupancy (hotel) and sales taxes arise from the continued recovery in the national and local economies. Additionally, transient occupancy tax revenue assumes an increase

of \$5 million above this growth resulting from presumed tax collection agreements between the City and short-term rental websites. Sales tax growth reflects the restoration of the full one percent rate on taxable sales with the conclusion of the “triple-flip” in spring 2016, while replacement revenue from property tax, which is paid in arrears, continues to be disbursed.

Projected growth rates in parking occupancy, business, and utility users’ taxes assume ongoing growth (or declining, if applicable) trends in current year revenue. With regards to the electric users’ tax, no assumptions are made about a rate increase or receipts from delayed prior year billings as detailed data on billings is not available. Projected business tax revenues reflect the reduction of the top tax rate as approved by Mayor and Council, from \$5.07 per \$1,000 to \$4.75 per \$1,000. A corresponding reduction of \$15.7 million in business tax revenue is assumed for the 2016 tax period, beginning January 1, 2016.

Potential concerns that may adversely impact Fiscal Year 2015-16 revenue projections include:

- The electrical users’ tax (EUT) estimate assumes growth on total EUT revenue for Fiscal Year 2014-15. It is likely that current year revenues include the receipt of delayed remittances resulting from the issue-plagued implementation of the Department of Water and Power’s (DWP) Customer Care and Billing System; however, DWP has not been able to provide a breakdown of prior- and current-year billings at the time the budget was prepared.
- The assumed \$5 million in additional transient occupancy revenue will not be realized if the City is unable to negotiate tax collection and remittance agreements with short-term rental websites.
- Low housing inventory, increasing home prices and mortgage rates, and lack of available credit have driven recent declines in real estate sales volume. Documentary transfer tax revenue estimates assume that market conditions improve with the predicted increase in short-term interest rates by the Federal Reserve (which would accelerate purchases in advance of the increase) and growing inventory, as forecast by local economists. Housing affordability and the continuing tight credit market, however, could restrain this growth.
- Despite the recovery, the local economy continues to show signs of weakness, as characterized by high unemployment, low inflation, and low wage growth. International tensions, potential recessions in the Japanese and European economies, and the slowdown in the Chinese economy, may place the economy at risk of recession should the economic shock be strong.



## Summaries of Major Categories

- Property tax revenue is estimated to increase by \$107.7 million in 2015-16 from revised 2014-15 receipts. The estimate for total assessed value property tax revenue assumes 5.05 percent growth for the County tax year, which equates to 7.2 percent growth when adjusted for the City's fiscal calendar. Property tax revenues from all sources are projected to grow 6.5 percent.
- Utility users' tax revenues are projected to decrease by 1.4 percent in 2015-16. The electric users' tax growth of 2.0 percent assumes growth on the entire base (without adjusting for one-time, delayed billing revenues), and no change to electric rates is assumed. The gas users' tax is projected to drop as a result of a decline in natural gas prices. Communication users' taxes, which represent more than a third of utility receipts, continue to decline as a result of declining landline usage and consumers opting for less costly voice and texting plans.
- The documentary transfer tax account peaked at \$217 million in 2005-06 and fell to \$84 million in 2008-09. Revenue from the tax for 2014-15 is estimated to complete the year 1.4 percent above the previous year's receipts, but this surplus is solely attributed to a one-time \$12 million legal entity transfer. Without this transfer, growth (5.4 percent) will be almost half the amount projected for the current year (10 percent). Fiscal Year 2015-16 assumes increased growth of 9.7 percent. Home price appreciation and increasing sales are assumed, although risks remain should interest rates increase.
- Sales tax revenue in the current year is up 4.4 percent from the prior year, and is estimated to grow by 4.4 percent for 2015-16. As sales tax is the City's most economy-sensitive revenue, receipts reflect the continuing recovery and are impacted by changes in growth or employment. Additional revenue is expected spring 2016, when the full one percent rate on taxable sales is restored.
- Business tax revenue exceeded the 2013-14 revised budget and, as a result, 2014-15 revenue will be significantly higher. Expected growth for 2015-16 assumes growth of 5.1 percent, less \$15.7 million in reduced receipts from a lowered tax rate.
- Parking users' tax growth assumes 2 percent growth for 2015-16.
- The transient occupancy tax growth rate is restricted by the availability of rooms as hotels reach peak occupancy. Fiscal Year 2014-15 revenue growth of 7.7 percent is based on the hotel industry forecast. An additional \$5 million has been added for negotiated collection agreements with short-term rental websites.
- Licenses, permits, fees, and fines revenue will increase by 3.2 percent. Unlike previous years, Fiscal Year 2015-16 does not include any large one-time revenues.
- 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. The Fiscal Year 2015-16 revenue estimate assumes growth of 2.1 percent, based on growth from the prior two fiscal years.

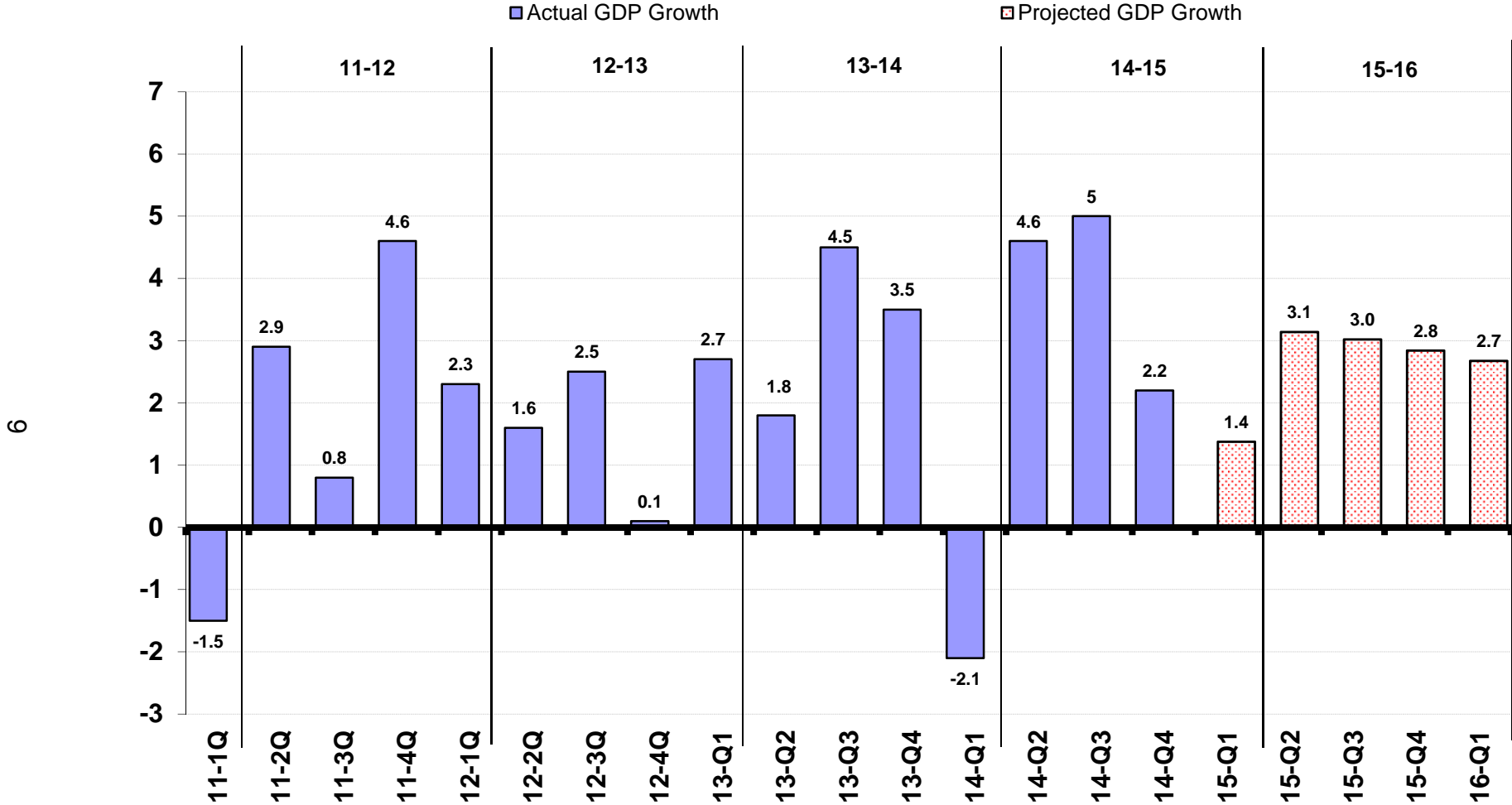
- Projected revenue remains below projected expenditures, so the 2015-16 budget relies on transfers from other funds, including a \$56.5 million from the Special Parking Revenue Fund, \$5.2 million from the Telecommunications Development Account, and \$80 million from the Reserve Fund.

The following two graphs provide a perspective on the economy and the City's General Fund taxes. The revenue forecast and growth assumptions for 2015-16 through 2019-20 follow. 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

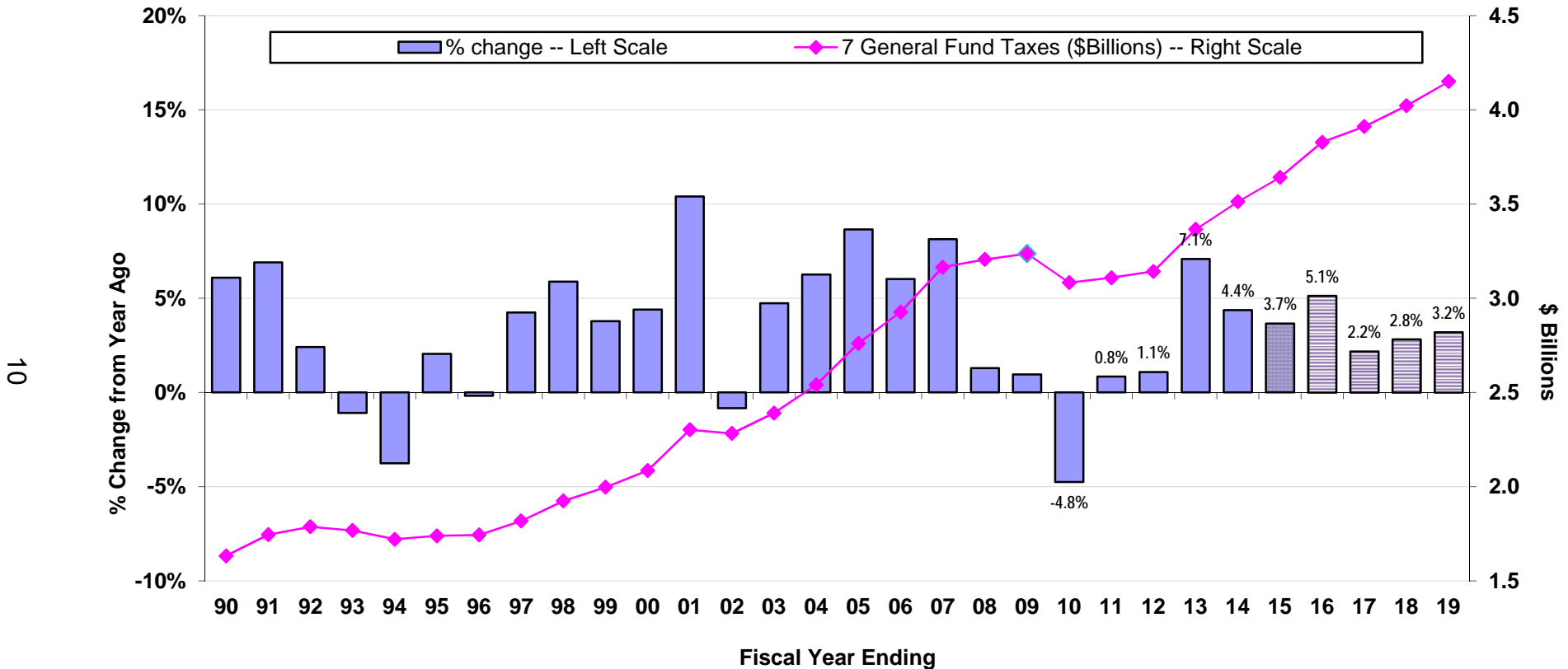
Survey Conducted by Wall Street Journal (April 2015)



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 has been positive since the third quarter of 2009, except for two quarters of negative growth, the most recent of which may be attributed to extreme winter weather conditions. Average growth in fiscal year 2014-15 was projected at 3.0 percent; however, it will likely end higher at 3.3 percent. Slightly lower GDP of 2.9 percent is projected for Fiscal Year 2015-16.

# Seven General Fund Taxes

Property (includes VLF), Utility, Business, Sales, Hotel, Documentary and Parking Taxes



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 3.4 percent from 1990 through 2013, reflecting high periods of economic growth during real estate and internet investment cycles and decreasing revenue during the subsequent recessions. Fiscal Year 2012-13 was the first year taxes exceeded prior peak levels set in 2008-09. High growth projected for 2015-16, as well as corresponding low growth for 2016-17, reflect the impact of overlapping sales tax and replacement sales tax revenue from property taxes with the end of the "triple-flip." Outgoing years reflect stable growth with an average rate of 3.3 percent, reflecting the impact of business tax reductions; however, actual growth will be more variable.



## Detail for General Fund Revenue Outlook Fiscal Years 2015-16 Through 2019-20

(Thousand Dollars)

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Property Tax (Base)	1,245,470	1,295,289	1,340,624	1,387,546	1,436,110
Property Tax --VLF Replacement	379,940	395,138	408,967	423,281	438,096
Property Tax - Sales Tax Replacement	127,320	-	-	-	-
<b>Total Property Taxes</b>	<b><u>\$1,752,730</u></b>	<b><u>\$1,690,426</u></b>	<b><u>\$1,749,591</u></b>	<b><u>\$1,810,827</u></b>	<b><u>\$1,874,206</u></b>
Electric Users' Tax	368,100	379,143	390,517	402,233	414,300
<i>Electric Users' Tax One-Time</i>				-	0
Telephone Users' Tax	192,500	191,538	190,580	195,377	194,400
Gas Users' Tax	66,800	66,800	66,800	66,800	66,800
<b>Utility Users' Tax</b>	<b><u>\$627,400</u></b>	<b><u>\$637,481</u></b>	<b><u>\$647,897</u></b>	<b><u>\$664,410</u></b>	<b><u>\$675,500</u></b>
Licenses, Permits and Fees	853,159	878,754	905,116	932,270	960,238
Business Tax	506,731	503,275	499,329	494,872	507,244
<i>2016 Business Tax Reduction</i>	(15,731)	(16,124)	(16,527)		
Sales Tax	388,320	444,869	552,198	562,138	572,256
<i>Sales Tax with Restoration</i>	37,800	91,246			
Power Revenue Transfer	273,000	273,000	273,000	273,000	273,000
Documentary Transfer Tax	201,115	213,986	227,681	241,342	254,616
<i>Documentary Legal Entity Transfer</i>	3,000	3,192	3,396	3,600	3,798
Transient Occupancy Tax	216,000	229,176	240,635	252,185	261,768
<i>Transient Occupancy Tax Negotiated Collection</i>	5,000	5,305	5,570	5,838	6,059
Parking Fines	157,590	160,742	163,957	167,236	170,580
Parking Users' Tax	103,600	106,710	109,913	113,212	116,610
Redirection of ex-CRA Tax Increment Monies	52,580	53,671	54,785	55,922	57,082
Franchise Income	45,296	45,613	45,932	46,254	46,578
Special Parking Revenue (SPRF) Transfer	23,500	23,500	23,500	23,500	23,500
<i>SPRF One-Time</i>	33,000				
Interest	17,600	17,952	18,311	18,677	19,051
Grants Receipts	9,800	9,800	9,800	9,800	9,800
Tobacco Settlement	9,106	9,106	9,106	9,106	9,106
Residential Development Tax	4,740	5,119	5,529	5,971	6,449
State Motor Vehicle License Fees	1,678	1,678	1,678	1,678	1,678
<b>Subtotal General Fund excl One-Time</b>	<b><u>\$5,236,214</u></b>	<b><u>\$5,388,476</u></b>	<b><u>\$5,530,398</u></b>	<b><u>\$5,691,837</u></b>	<b><u>\$5,849,120</u></b>
<b>Subtotal General Fund</b>	<b><u>\$5,307,014</u></b>	<b><u>\$5,388,476</u></b>	<b><u>\$5,530,398</u></b>	<b><u>\$5,691,837</u></b>	<b><u>\$5,849,120</u></b>
Reserve Fund Transfer	80,000	-	-	-	-
Transfer from Telecomm. Dev. Account	5,223	-	-	-	-
Budget Stabilization Fund Transfer	-	-	-	-	-
<b>Total General Fund</b>	<b><u>\$5,392,237</u></b>	<b><u>\$5,388,476</u></b>	<b><u>\$5,530,398</u></b>	<b><u>\$5,691,837</u></b>	<b><u>\$5,849,120</u></b>

## Detail for General Fund Revenue Outlook

### Fiscal Years 2015-16 Through 2019-20

(Percent Growth of Base From Prior Year)

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Property Tax (Base)	7.2%	4.0%	3.5%	3.5%	3.5%
Property Tax --VLF Replacement	5.1%	4.0%	3.5%	3.5%	3.5%
Property Tax - Sales Tax Replacement	4.4%	-100.0%	0.0%	0.0%	0.0%
<b>Total Property Taxes</b>	<b>6.5%</b>	<b>-3.6%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>3.5%</b>
Electric Users' Tax	2.0%	3.0%	3.0%	3.0%	3.0%
Telephone Users' Tax	-6.1%	-0.5%	-0.5%	-0.5%	-0.5%
Gas Users' Tax	1.0%	0.0%	0.0%	0.0%	0.0%
<b>Utility Users' Tax</b>	<b>-1.4%</b>	<b>1.6%</b>	<b>1.6%</b>	<b>2.5%</b>	<b>1.7%</b>
Licenses, Permits and Fees	8.0%	3.0%	3.0%	3.0%	3.0%
<i>Licenses, Permits and Fees One-Time</i>	-100.0%	-	-	-	-
Business Tax	4.5%	2.5%	2.5%	2.5%	2.5%
Sales Tax	4.4%	4.4%	3.0%	1.8%	1.8%
Sales Tax with Restoration	14.5%	25.8%	-	-	-
Power Revenue Transfer	2.8%	0.0%	0.0%	0.0%	0.0%
Documentary Transfer Tax	9.7%	6.4%	6.4%	6.0%	5.5%
Transient Occupancy Tax	7.7%	6.1%	5.0%	4.8%	3.8%
Parking Fines	2.0%	2.0%	2.0%	2.0%	2.0%
Parking Users' Tax	3.0%	3.0%	3.0%	3.0%	3.0%
Redirection of ex-CRA Tax Increment Monies	2.1%	2.1%	2.1%	2.1%	2.1%
Franchise Income	-0.7%	0.7%	0.7%	0.7%	0.7%
Special Parking Revenue (SPRF) Transfer	14.6%	0.0%	0.0%	0.0%	0.0%
Interest	10.0%	2.0%	2.0%	2.0%	2.0%
Grants Receipts	-13.3%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	19.5%	8.0%	8.0%	8.0%	8.0%
State Motor Vehicle License Fees	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Subtotal General Fund Excl One-Time</b>	<b>4.5%</b>	<b>2.9%</b>	<b>2.6%</b>	<b>2.9%</b>	<b>2.8%</b>
<b>Subtotal General Fund Incl One-Time</b>	<b>5.0%</b>	<b>1.5%</b>	<b>2.6%</b>	<b>2.9%</b>	<b>2.8%</b>
Reserve Fund Transfer	-31.9%	-	-	-	-
Transfer from Telecomm. Dev. Account	NA	-	-	-	-
Budget Stabilization Fund Transfer	-	-	-	-	-
<b>Total General Fund</b>	<b>4.2%</b>	<b>-0.1%</b>	<b>2.6%</b>	<b>2.9%</b>	<b>2.8%</b>

## General Fund Revenue Outlook

### Fiscal Years 2015-16 through 2019-20

#### 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 2015-16 through 2019-20, based on historical average receipts.
Property Tax	The County Assessor has not provided assumptions for property tax growth. Growth of 5.05 percent was assumed for Fiscal Year 2015-16, tapering to average growth for subsequent fiscal years. A decrease is expected in Fiscal Year 2016-17 with the discontinued disbursement of sales tax replacement revenue with the conclusion of the “triple flip”.
Utility Tax	Electric users’ tax assumes increased growth consistent with prior history. Growth in gas users’ tax revenue is based on natural gas prices determined by the futures market. The decline in communication users’ tax revenue is projected to slow with the implementation of AB1717 in Fiscal Year 2016-17 which is expected to recover lost CUT revenue from the prepaid wireless market. Additional revenue will be realized in Fiscal Year 2018-19 with the conclusion of a settlement credits provided to a telecom company.
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. The assumed three percent growth is within range of the historical average.
Business, Sales and Parking Occupancy Taxes	The projected revenue assumes 4.5 percent net growth in Fiscal Year 2015-16 and average growth in Fiscal Year 2016-17 and forward. Fiscal Years 2015-16 through 2017-18 also reflect the phased in reduction to the top business tax rate. Sales tax growth through Fiscal Year 2016-17 is based on available economic forecasts. Outgoing years reflect average growth. The impact of the restoration of the full one percent sales tax rate will straddle two fiscal years. As sales tax replacement revenue will also continue for the first fiscal year of the restoration, a \$37.8 million one-time boost to sales tax receipts will be realized.
Power Revenue Transfer	No growth in this revenue is assumed.
Documentary Transfer and Residential Development Taxes	These revenues are volatile and have realized large declines in recent years. Moderate growth for outgoing years is assumed for both with the projected improvement in the local real estate market.
Transient Occupancy Tax	The projected growth tapers in outgoing years towards average growth. An additional \$5 million ongoing increase in revenue is first projected for Fiscal Year 2015-16 resulting from presumed revenue collection and remittance agreement..
Parking Fines	Parking fine revenue for Fiscal Year 2015-16 is behind plan due to diverted staffing and relaxed parking enforcement. Accordingly, the 2 percent rate assumed in outgoing years is below historical average.
Redirection of ex-CRA Tax Increment Monies	This revenue category was first received in June 2012. Ongoing revenue assumes 2.1 percent growth based on the prior two fiscal years.
Franchise Income	The assumed growth of 0.7 percent reflects recent historical growth.
Special Parking Revenue	A \$3 million increase to the ongoing transfer to the General Fund is assumed, reflecting an analysis of prior year transfers. Additional one-time receipts for \$33 million are also assumed for 2015-16.



## General Fund Revenue Outlook

### Fiscal Years 2015-16 through 2019-20

#### General Assumptions

Grant Receipts	This revenue is volatile and has declined in recent years. No increase above Fiscal Year 2015-16 revenue is projected at this time.
Tobacco Settlement	Revenue from this category has been declining since fiscal year 2008-09.
State Motor Vehicle License Fees	This revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment ranging from \$1.6 million to \$2.5 million annually will continue.
Telecommunications Development Account	This revenue is subject to policy decisions by Mayor and Council. A transfer of \$5.2 million was included in the fiscal year 2015-16 budget, but receipt is now expected in 2015-16. No further transfers are assumed.
Reserve Fund Transfer	Revenue from the Reserve Fund represents funds in excess of the minimum balance that is equal to 5.0 percent of General Fund budget. The transfer is one-time.





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2015-16

General Receipts



## Annual Property Tax Revenue by Account

(Thousand Dollars)

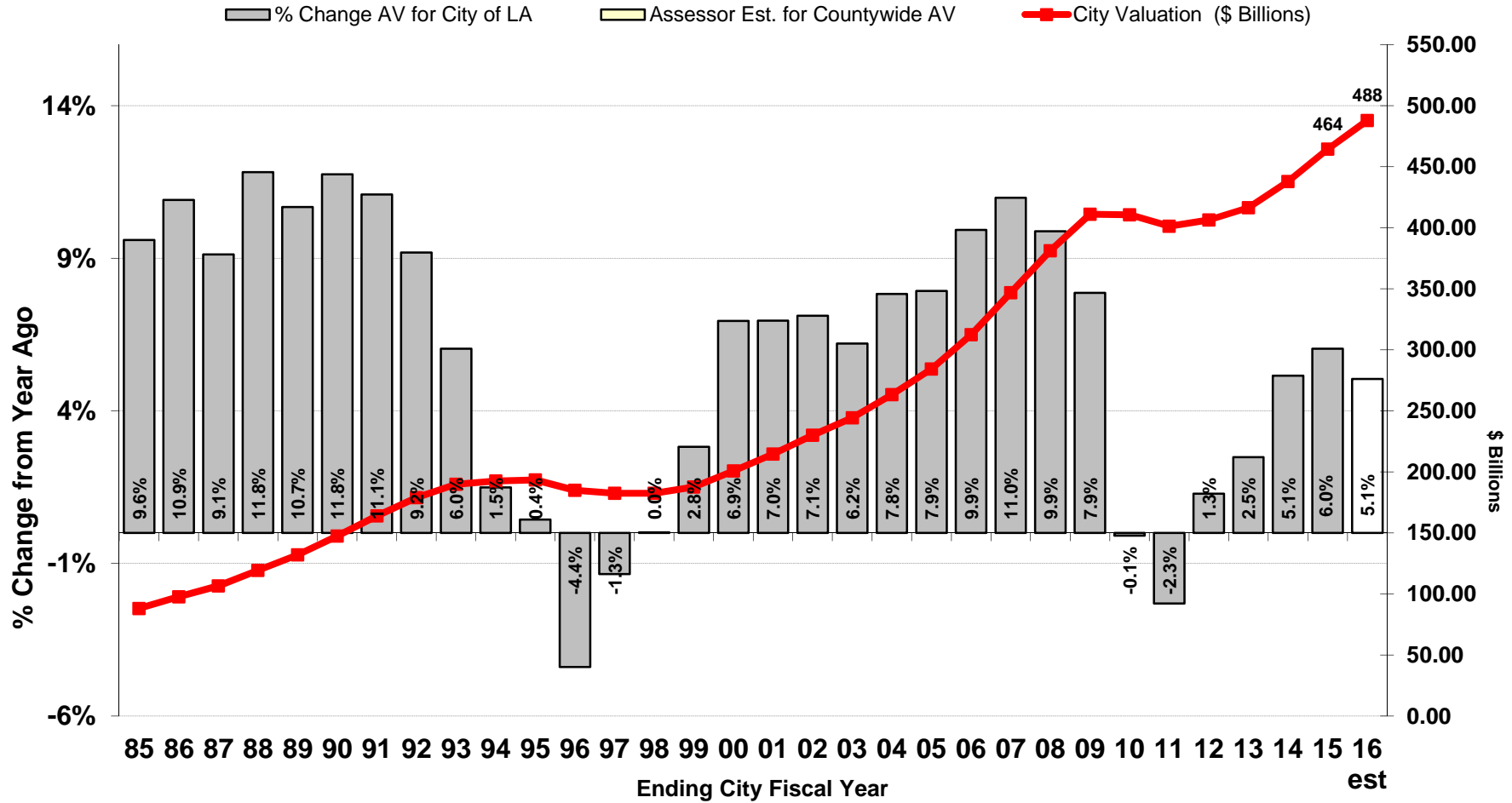
	2011-12	2012-13	2013-14	2014-15		2015-16
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	\$938,108	\$1,036,558	\$1,051,159	\$1,076,739	\$1,078,221	\$1,158,929
Unsecured	43,018	44,101	45,162	46,068	47,229	48,362
Homeowner Exemption	8,575	8,440	7,906	7,874	7,745	7,668
Supplemental	12,238	16,020	26,240	32,000	28,906	32,100
Redemptions	28,140	28,943	25,099	24,351	25,232	25,232
County Admin Charges	(21,631)	(15,510)	(15,878)	(16,680)	(15,826)	(16,626)
Refunds	(14,376)	(9,596)	(12,274)	(10,932)	(10,758)	(10,758)
Adjustments	219	330	307	301	738	563
CRA Adjustments	674	0	0	0	0	0
<b>1% Property Tax</b>	<b>\$994,966</b>	<b>\$1,109,285</b>	<b>\$1,127,721</b>	<b>\$1,159,721</b>	<b>\$1,161,486</b>	<b>\$1,245,470</b>
Vehicle License Fee Replacement	316,857	324,644	341,226	358,490	361,672	379,940
Sales Tax Replacement	100,538	116,458	121,036	126,600	121,903	127,320
<i>subtotal</i>	<i>417,395</i>	<i>441,102</i>	<i>462,262</i>	<i>485,090</i>	<i>483,575</i>	<i>507,260</i>
<b>Property Tax All Sources</b>	<b>\$1,412,361</b>	<b>\$1,550,388</b>	<b>\$1,589,983</b>	<b>\$1,644,811</b>	<b>\$1,645,061</b>	<b>\$1,752,730</b>

### (Percent Change from Prior Year)

	2011-12	2012-13	2013-14	2014-15		2015-16
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	-0.6%	10.5%	1.4%	2.4%	2.6%	7.5%
Unsecured	-1.5%	2.5%	2.4%	2.0%	4.6%	2.4%
Homeowner Exemption	-0.6%	-1.6%	-6.3%	-0.4%	-2.0%	-1.0%
Supplemental	-7.3%	30.9%	63.8%	22.0%	10.2%	11.0%
Redemptions	-38.2%	2.9%	-13.3%	-3.0%	0.5%	0.0%
County Admin Charges	5.9%	28.3%	-2.4%	-5.1%	0.3%	-5.1%
Refunds	-34.0%	33.2%	-27.9%	10.9%	12.4%	0.0%
Adjustments	-9.1%	50.8%	-7.0%	-2.0%	140.3%	-23.7%
CRA Adjustments	-78.5%	-100.0%	NA			
<b>1% Property Tax</b>	<b>-2.9%</b>	<b>11.5%</b>	<b>1.7%</b>	<b>2.8%</b>	<b>3.0%</b>	<b>7.2%</b>
Vehicle License Fee Replacement	1.3%	2.5%	5.1%	5.1%	6.0%	5.1%
Sales Tax Replacement	3.8%	15.8%	3.9%	4.6%	0.7%	4.4%
<i>subtotal</i>	<i>1.9%</i>	<i>5.7%</i>	<i>4.8%</i>	<i>4.9%</i>	<i>4.6%</i>	<i>4.9%</i>
<b>Property Tax All Sources</b>	<b>-1.5%</b>	<b>9.8%</b>	<b>2.6%</b>	<b>3.4%</b>	<b>3.5%</b>	<b>6.5%</b>

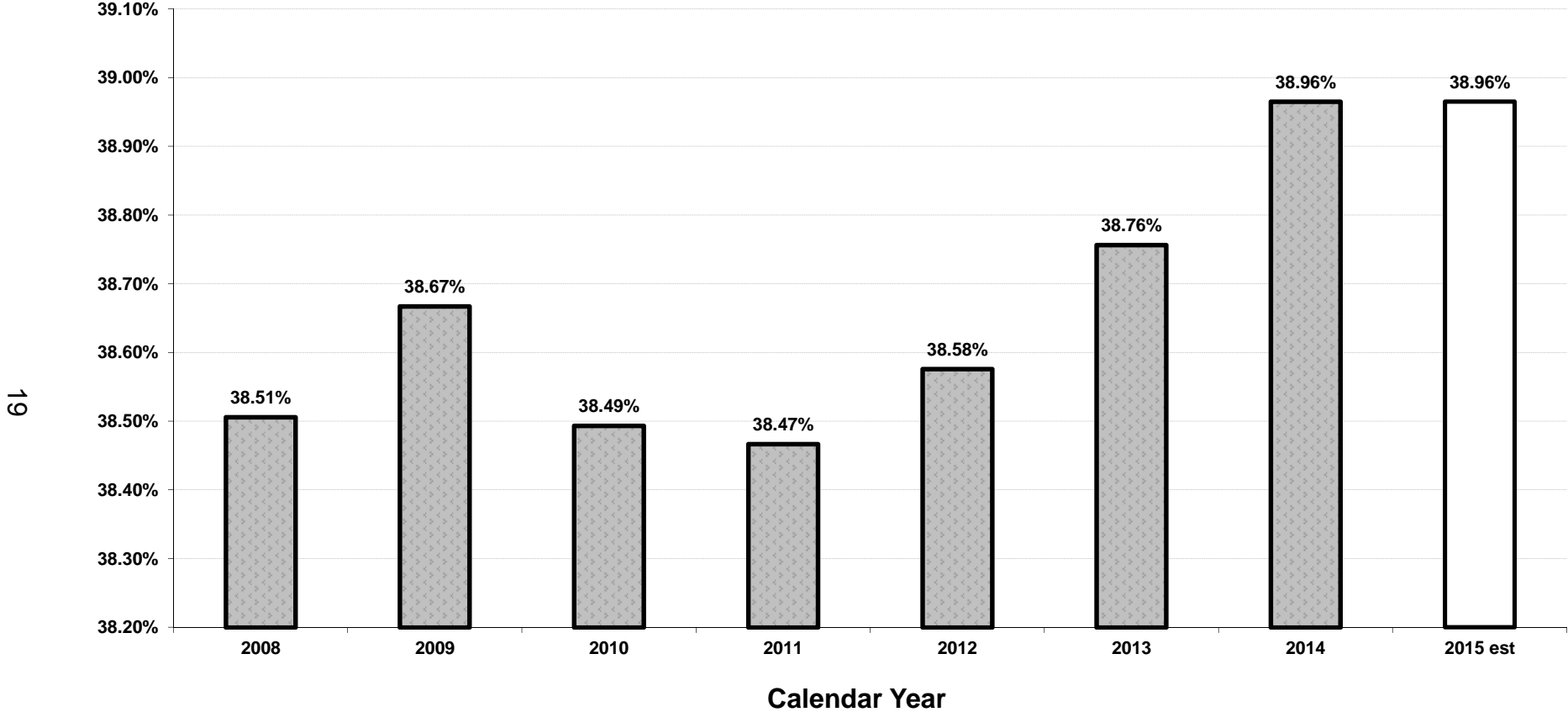
The property tax is almost one-third of City General Fund revenue. The following pages outline the many components of the property tax, but the primary determinant of City property tax receipts is the change in City assessed value which is calculated by the County Assessor.

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



Assessed value includes net revenue producing valuations for secured and unsecured property. Fiscal year 2014-15 projections for property tax revenue assumed growth of 5.06 percent. This growth has since revised to 6.04 percent to reflect growth for the City of Los Angeles, per the Assessor's 2014 Annual Report. The estimated revenue for Fiscal Year 2015-16 assumes 5.05 percent growth.

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



No preliminary estimate for Countywide growth in 2015 assessed valuations is available from the County Assessor, which would have otherwise served as the basis for Fiscal Year 2015-16 estimated growth. The Assessor will release its assessment roll forecast in May.

City assessed valuations have been a stable component of countywide valuations in recent years. It is assumed that growth in City valuations will continue to track countywide growth in Fiscal Year 2015-16.

**Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2012 through 2014  
Estimate for Change in Countywide Valuations for 2015**

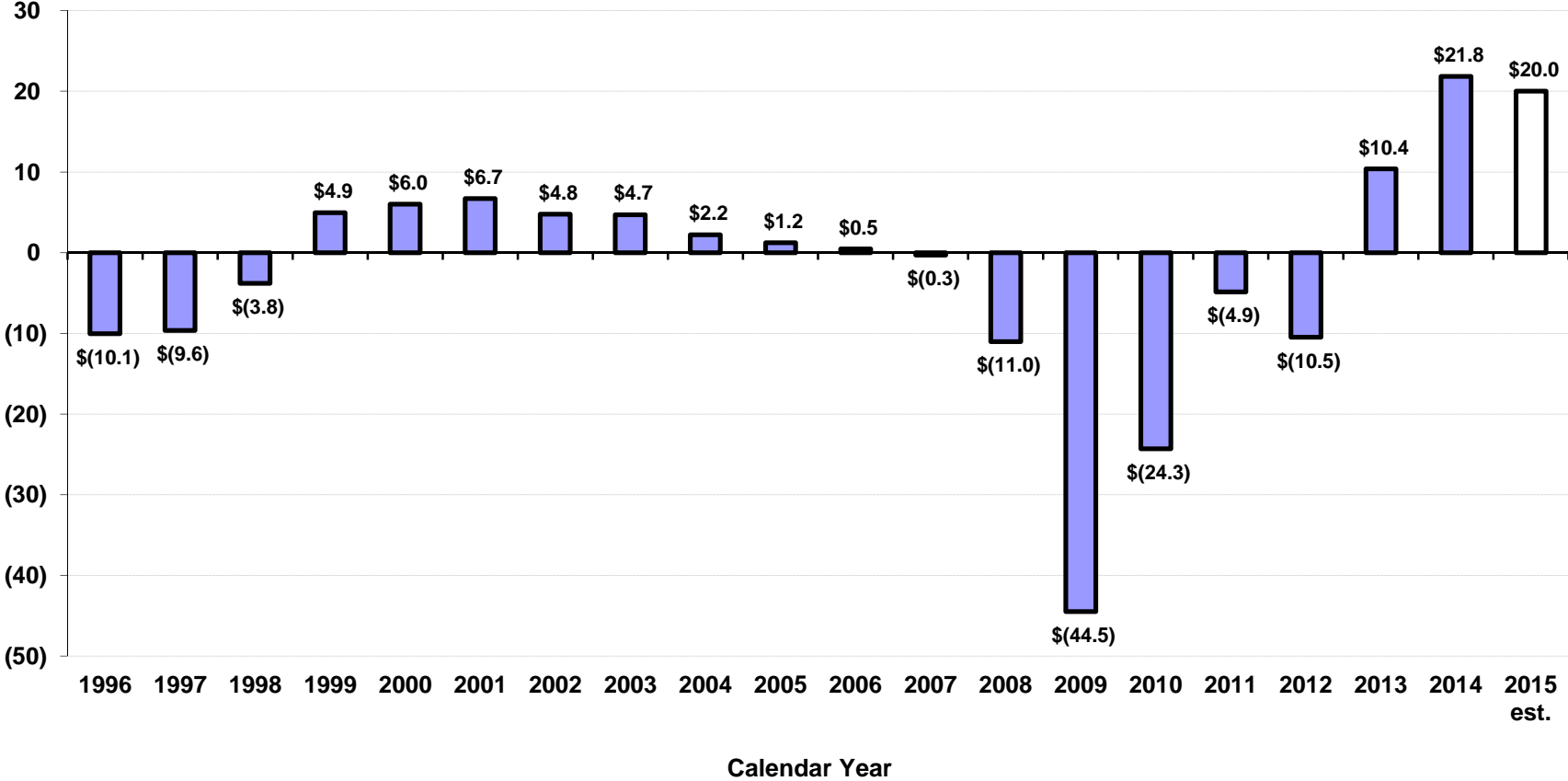
(Million Dollars)

	<b>2012 FY 2012-13 Actual</b>	<b>2013 FY 2013-14 Actual</b>	<b>2014 FY 2014-15 Actual</b>	<b>2015 FY 2015-16 Estimate*</b>
<b>FOR COUNTY OF LOS ANGELES</b>				
Prior Year Local Roll Before Exemptions	\$1,105,742	\$1,130,561	\$1,183,098	\$1,246,718
Properties Sold / Transferred	\$12,808	\$20,284	\$30,699	\$30,700
Inflation Adjustment / Proposition 13	15,105	17,234	4,536	4,500
New Construction	4,953	2,950	4,492	4,400
Business Personal Property & Fixtures	196	92	1,052	1,000
Other Valuations	2,216	1,599	1,004	1,000
Proposition 8 Changes and other Adjustments	<u>(10,460)</u>	<u>10,378</u>	<u>21,836</u>	<u>20,000</u>
Subtotal	24,819	52,537	63,620	61,600
Gross Local Roll	<u>\$1,130,561</u>	<u>\$1,183,098</u>	<u>\$1,246,718</u>	<u>\$1,308,318</u>
<i>% change from prior year</i>	2.2%	4.6%	5.4%	4.9%
Exemptions	0	50,875	53,104	54,911
County Net Local Roll.	<u>\$1,079,686</u>	<u>\$1,129,994</u>	<u>\$1,191,807</u>	<u>\$1,252,818</u>
<i>% change from prior year</i>	2.2%	4.7%	5.5%	5.1%
<b>FOR CITY OF LOS ANGELES</b>				
City Net Local Roll -- <i>% change from prior year</i>	2.5%	5.2%	6.0%	5.1%

Change in the City roll typically parallels change in the county roll. In prior fiscal years, the County Assessor provided a preliminary forecast concerning growth assumptions for inflation adjustment, value changes in personal property and fixtures, and restoration of assessed values for previous decline-in-value adjustments. \*As the Assessor has discontinued this process, estimates for Fiscal Year 2015-16 are based on a growth of 5.05 percent with individual component growth extrapolated from prior year values.

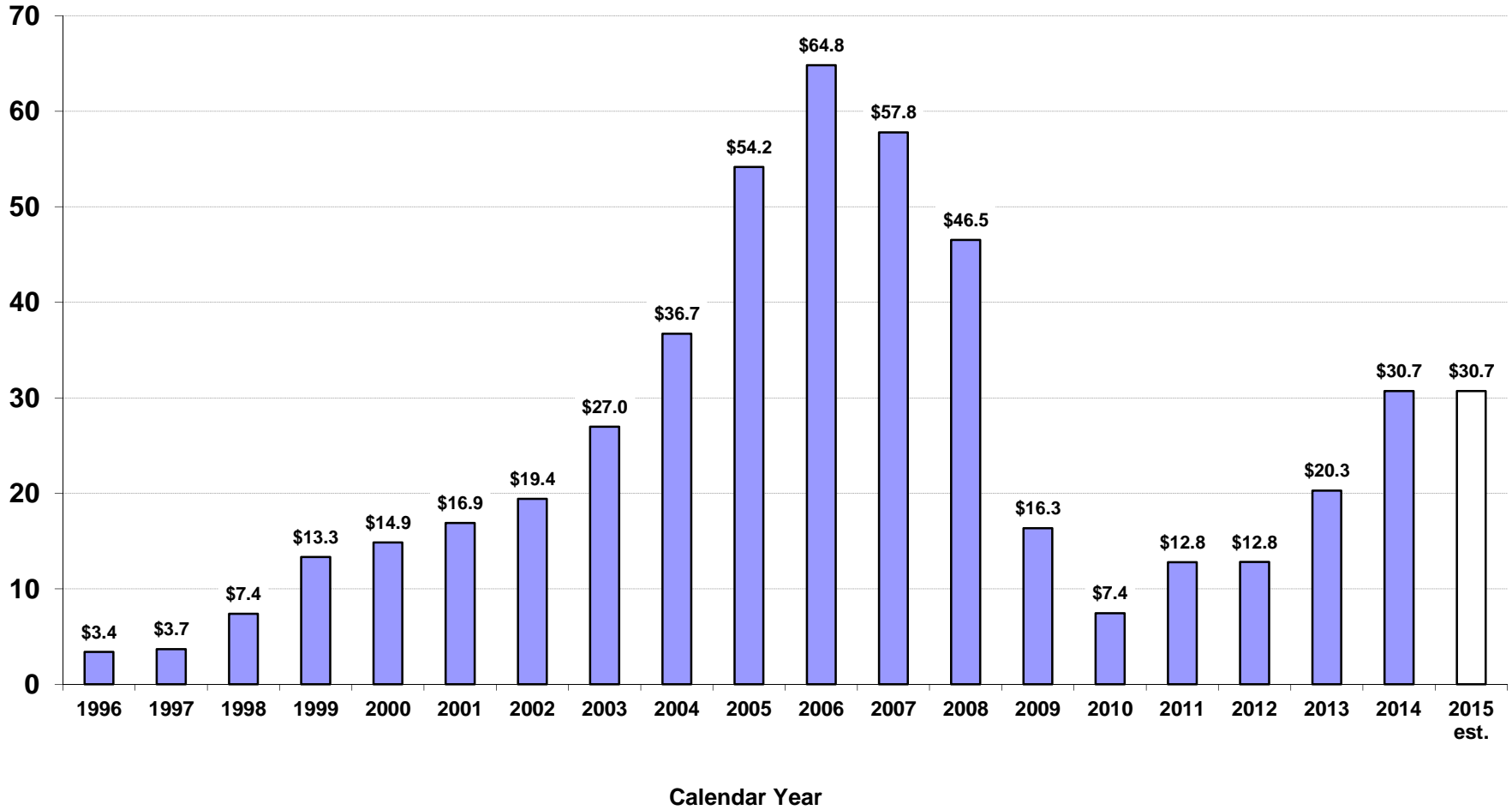


# Change in Countywide Roll Due to Proposition 8 Adjustments (Billion Dollars)



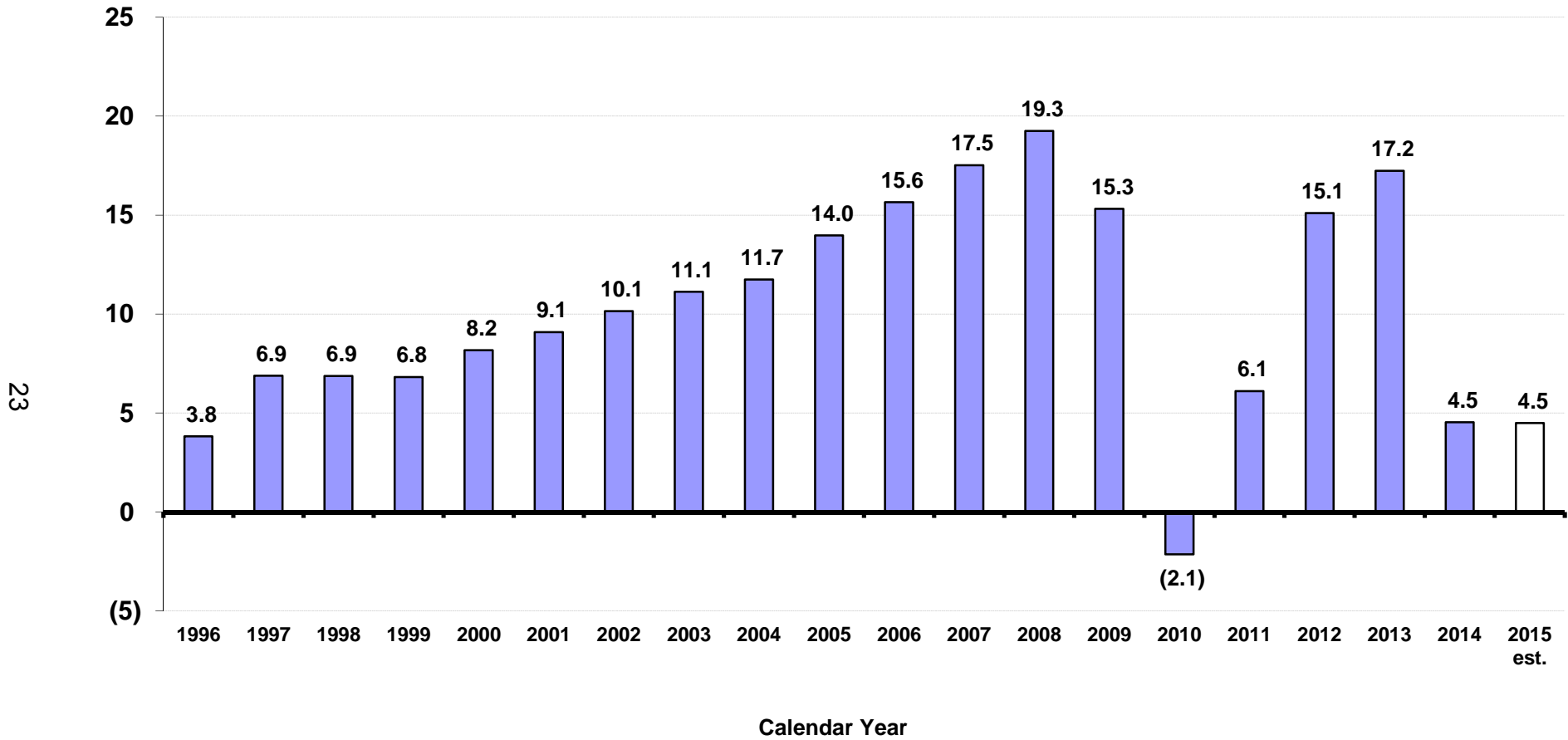
Proposition 8 "decline in value" statistics were first published by the County Assessor for 1993. Proposition 8 changes include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year, as well as restorations in value after reductions in earlier years related to casualties or market conditions. Between 2004 and 2007, restorations and declines in value nearly offset each other. The Assessor has not provided a preliminary estimate for Proposition 8 related changes to property tax for 2015. It is assumed that Proposition 8 changes remain positive as home values return to prior levels, although at a slightly slower pace compared to 2014.

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



The Assessor has not provided a preliminary estimate for sales related changes to property tax for 2015. Changes from real estate sales are projected to increase at the same pace as 2014.

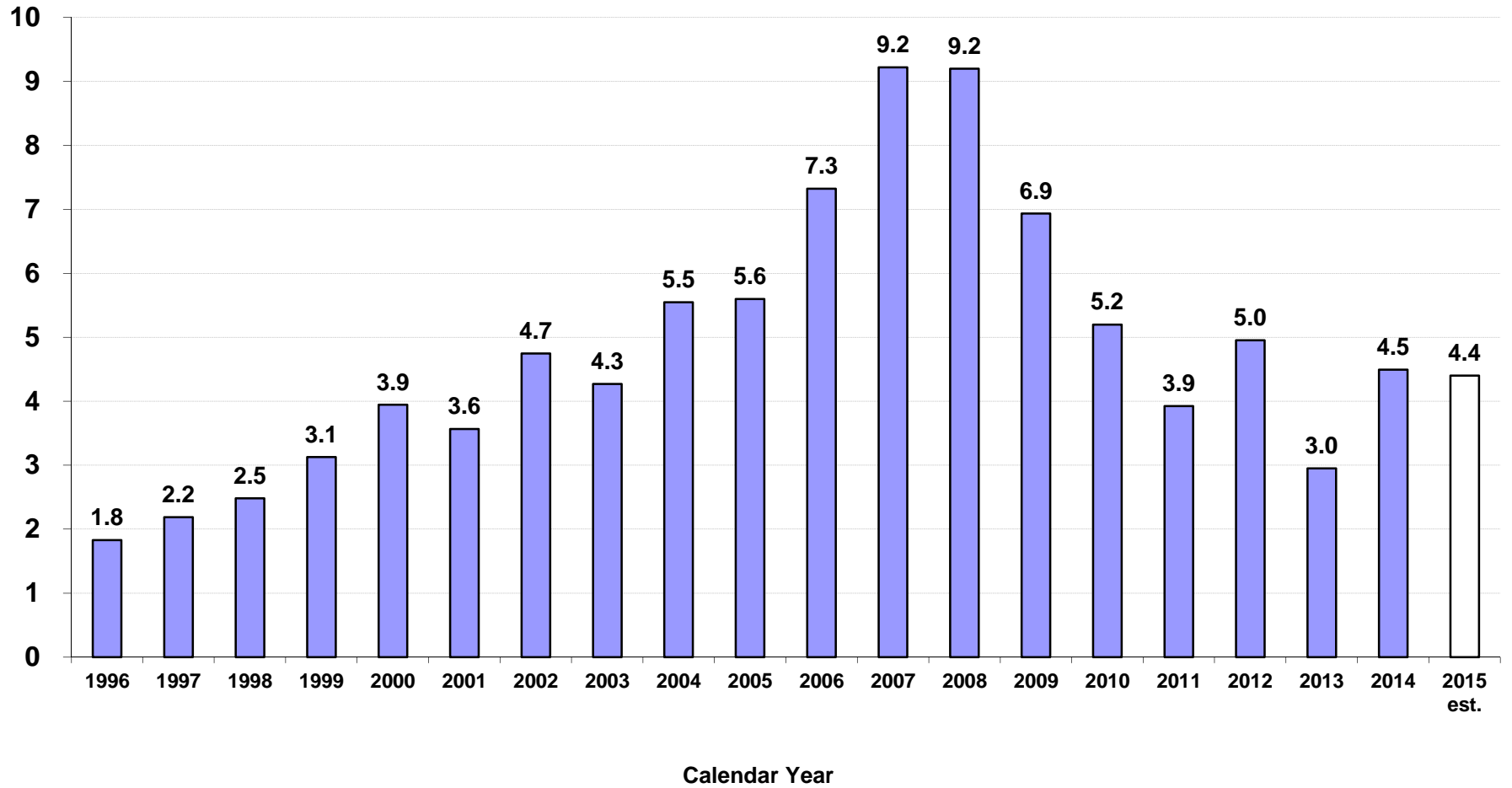
## Change in Countywide Roll Due to Inflation Adjustments (Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation related changes to property tax for 2015. 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. It is projected that the inflation adjustment will remain low for 2015, as indicated by the consumer price index which has remained flat for 2014 and 2015.

## Changes in Countywide Roll Due to New Construction (Billion Dollars)

24



The Assessor has not provided a preliminary estimate for construction related changes to property tax for 2014. Changes from this component is projected to grow at a pace similar to the previous year.

**REVENUE MONTHLY STATUS REPORT**

**Property Tax - All Sources**

(Thousand Dollars)

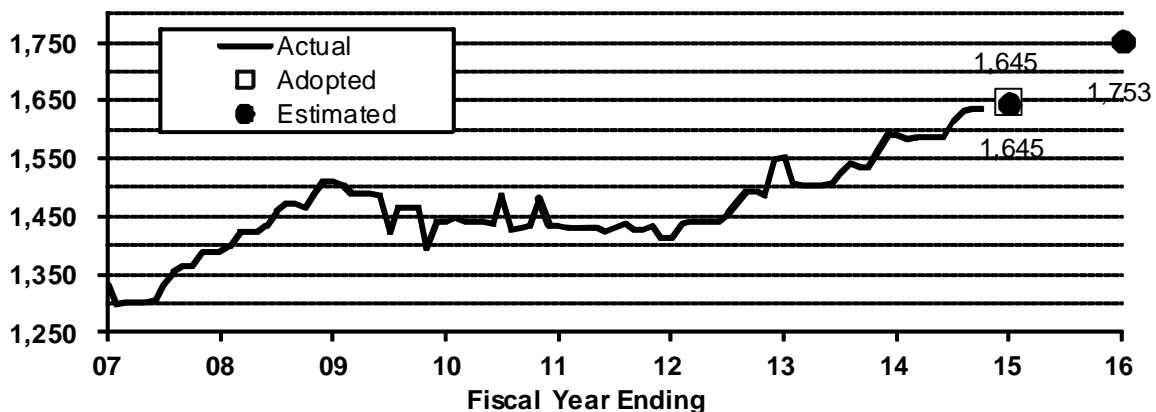
MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	36,112	61,111	15,794	41,585	10,007	(31,578)	10,007	36,862
AUGUST	42,324	44,196	43,748	44,874	47,693	2,819	47,693	48,839
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	20,570	20,977	22,226	22,799	22,424	(375)	22,424	22,900
DECEMBER	363,901	380,263	399,846	418,397	425,024	6,627	425,024	446,363
JANUARY	310,200	325,123	341,795	359,358	358,735	(623)	358,735	376,753
FEBRUARY	60,828	83,248	74,647	79,520	79,977	457	79,977	83,994
MARCH	4,344	3,265	4,829	5,391	5,745	354	5,745	6,115
APRIL	285,869	277,819	304,518	319,050			320,897	337,250
MAY	285,114	351,014	378,351	349,255			370,046	388,241
JUNE	3,099	3,374	4,230	4,582			4,512	5,413
<b>TOTAL</b>	<b>\$ 1,412,361</b>	<b>\$ 1,550,388</b>	<b>\$ 1,589,983</b>	<b>\$ 1,644,811</b>			<b>\$ 1,645,061</b>	<b>\$ 1,752,730</b>
% Change	-1.5%	9.8%	2.6%	3.4%			3.5%	6.5%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 36,112	\$ 61,111	\$ 15,794	\$ 41,585	\$ 10,007	\$ (31,578)	\$ 10,007	\$ 36,862
AUGUST	78,436	105,307	59,542	86,459	57,700	(28,759)	57,700	85,701
SEPTEMBER	78,436	105,307	59,542	86,459	57,700	(28,759)	57,700	85,701
OCTOBER	78,436	105,307	59,542	86,459	57,700	(28,759)	57,700	85,701
NOVEMBER	99,006	126,284	81,768	109,258	80,124	(29,134)	80,124	108,601
DECEMBER	462,907	506,547	481,613	527,655	505,148	(22,507)	505,148	554,964
JANUARY	773,107	831,670	823,408	887,013	863,884	(23,129)	863,884	931,717
FEBRUARY	833,934	914,918	898,055	966,533	943,861	(22,672)	943,861	1,015,711
MARCH	838,279	918,182	902,884	971,924	949,606	(22,318)	949,606	1,021,826
APRIL	1,124,148	1,196,001	1,207,402	1,290,974			1,270,504	1,359,076
MAY	1,409,262	1,547,015	1,585,753	1,640,229			1,640,549	1,747,317
JUNE	1,412,361	1,550,388	1,589,983	1,644,811			1,645,061	1,752,730

Total property tax revenue surpassed its pre-recession peak in 2012-13. Fiscal Year 2014-15 revised growth reflects both increased growth, from 5.06 percent to 6.04 percent, and an early shortfall from the receipt of secured property tax revenue in the prior fiscal year. Fiscal Year 2015-16 revenue assumes property tax growth of 5.05 percent (and sales tax replacement growth of 4.4 percent); however, as the property tax period does not coincide with the City fiscal year, annual revenue growth equates to 6.5 percent.

**Property Tax - All Sources 12-Month Moving Sum**

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Secured Receipts Recorded by County Property Tax Year**  
(THOUSAND DOLLARS)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$384,904	\$394,228	\$414,132	\$433,400	\$438,105	\$4,705	\$438,105	\$460,200
JANUARY	96,226	98,557	103,533	108,400	109,526	1,126	109,526	115,100
FEBRUARY	61,482	80,645	72,896	76,300	79,588	3,288	79,588	83,600
MARCH								
APRIL	285,005	276,539	302,399	316,500			318,746	334,800
MAY	68,985	120,429	137,056	96,300			117,396	123,097
JUNE								
JULY	60,982	16,432	8,099	42,500			34,968	38,497
AUGUST	5,178	4,711	6,759	5,500			7,164	7,500
SEPTEMBER								
OCTOBER								
NOVEMBER								
<b>TOTAL</b>	<b>\$962,762</b>	<b>\$991,541</b>	<b>\$1,044,875</b>	<b>\$1,078,900</b>			<b>\$1,105,494</b>	<b>\$1,162,794</b>
<b>% CHANGE</b>	<b>2.1%</b>	<b>3.0%</b>	<b>5.4%</b>	<b>3.3%</b>			<b>6.0%</b>	<b>5.1%</b>

\* from Revised

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$384,904	\$394,228	\$414,132	\$433,400	\$438,105	\$4,705	\$438,105	\$460,200
JANUARY	481,130	492,786	517,665	541,800	547,632	5,832	547,632	575,300
FEBRUARY	542,612	573,431	590,561	618,100	627,220	9,120	627,220	658,900
MARCH	542,612	573,431	590,561	618,100			627,220	658,900
APRIL	827,617	849,970	892,960	934,600			945,966	993,700
MAY	896,602	970,399	1,030,017	1,030,900			1,063,362	1,116,797
JUNE	896,602	970,399	1,030,017	1,030,900			1,063,362	1,116,797
JULY	957,584	986,830	1,038,116	1,073,400			1,098,330	1,155,294
AUGUST	962,762	991,541	1,044,875	1,078,900			1,105,494	1,162,794
SEPTEMBER	962,762	991,541	1,044,875	1,078,900			1,105,494	1,162,794
OCTOBER	962,762	991,541	1,044,875	1,078,900			1,105,494	1,162,794
NOVEMBER	962,762	991,541	1,044,875	1,078,900			1,105,494	1,162,794

<b>Original Levy</b>	<b>\$962,259</b>	<b>\$985,571</b>	<b>\$1,035,330</b>	<b>\$1,083,500</b>			<b>\$1,112,901</b>	<b>1,169,659</b>
<b>% CHANGE -</b>								
<b>Original Levy</b>	<b>1.8%</b>	<b>2.4%</b>	<b>5.0%</b>	<b>4.7%</b>			<b>7.5%</b>	<b>5.1%</b>
<b>County Collection</b>								
<b>Rate</b>	<b>98.2%</b>	<b>98.5%</b>					<b>98.5%</b>	<b>98.5%</b>

Above are monthly secured receipts by County tax year, which begins in December. Fiscal Year 2014-15 revenue has been adjusted upwards to reflect growth in City assessed valuations as reported in by the County Assessor in the 2014 Annual Report. The Assessor has not provided a preliminary forecast for Fiscal Year 2015-16. The estimate is based on projected growth in total assessed value of 5.05%, adjusted slightly for differences between the City and county tax base.

**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Secured**

(Thousand Dollars)

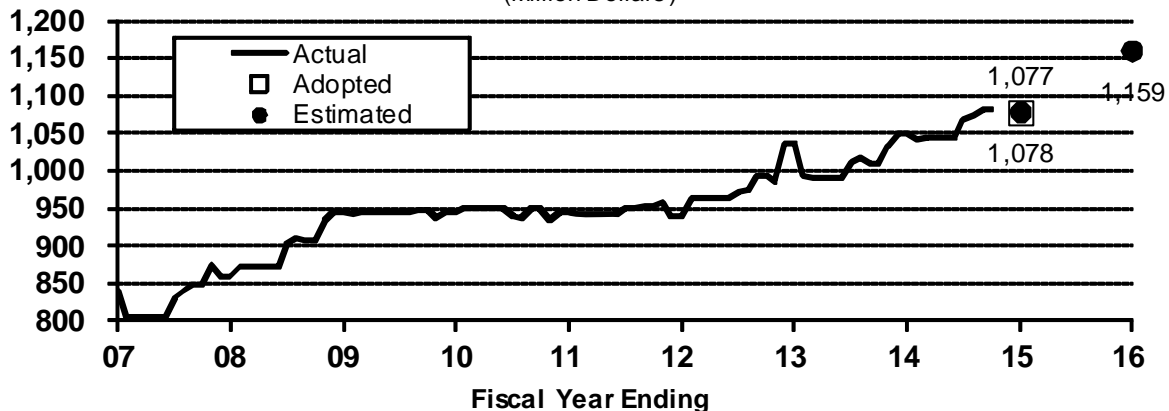
MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	36,250	60,982	16,431	40,600	8,099	(32,501)	8,099	34,968
AUGUST	5,256	5,178	4,711	5,239	6,759	1,520	6,759	7,164
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	1	-	-	-	-	-
DECEMBER	384,904	394,228	414,132	433,400	438,105	4,705	438,105	460,200
JANUARY	96,226	98,557	103,533	108,400	109,526	1,126	109,526	115,100
FEBRUARY	61,482	80,645	72,896	76,300	79,588	3,288	79,588	83,600
MARCH	-	-	-	-	-	-	-	-
APRIL	285,005	276,539	302,399	316,500			318,746	334,800
MAY	68,985	120,429	137,056	96,300			117,396	123,097
JUNE	-	-	-	-			-	-
<b>TOTAL</b>	<b>\$ 938,108</b>	<b>\$ 1,036,559</b>	<b>\$ 1,051,159</b>	<b>\$ 1,076,739</b>			<b>\$ 1,078,221</b>	<b>\$ 1,158,929</b>
% Change	-0.6%	10.5%	1.4%	2.4%			2.6%	7.5%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 36,250	\$ 60,982	\$ 16,431	\$ 40,600	\$ 8,099	\$ (32,501)	\$ 8,099	\$ 34,968
AUGUST	41,506	66,160	21,142	45,839	14,858	(30,981)	14,858	42,132
SEPTEMBER	41,506	66,160	21,142	45,839	14,858	(30,981)	14,858	42,132
OCTOBER	41,506	66,160	21,142	45,839	14,858	(30,981)	14,858	42,132
NOVEMBER	41,506	66,160	21,142	45,839	14,858	(30,981)	14,858	42,132
DECEMBER	426,410	460,389	435,274	479,239	452,963	(26,276)	452,963	502,332
JANUARY	522,636	558,946	538,808	587,639	562,490	(25,149)	562,490	617,432
FEBRUARY	584,118	639,591	611,703	663,939	642,078	(21,861)	642,078	701,032
MARCH	584,118	639,591	611,703	663,939	642,078	(21,861)	642,078	701,032
APRIL	869,123	916,130	914,103	980,439			960,824	1,035,832
MAY	938,108	1,036,559	1,051,159	1,076,739			1,078,221	1,158,929
JUNE	938,108	1,036,559	1,051,159	1,076,739			1,078,221	1,158,929

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, July 2014 receipts were lower than plan as a result of "early" receipt of secured property tax revenue in May of the previous fiscal year. As a result of this shifting of receipts, Fiscal Year 2014-15 receipts have been behind plan. However, higher than projected growth is expected to offset this shortfall by the year end. For Fiscal Year 2015-16, planned receipts are assumed to follow a normal payment schedule.

**Secured Property Tax – 12-Month Moving Sum**

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

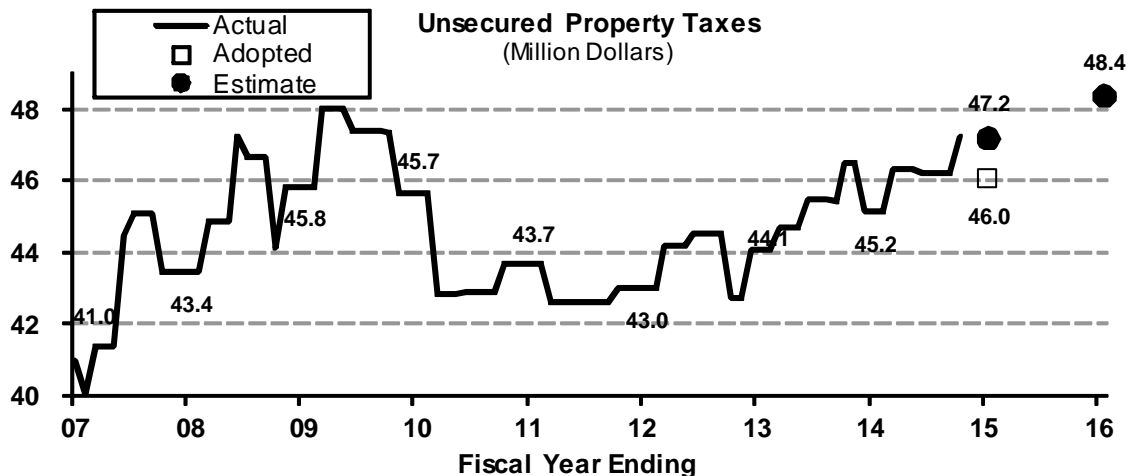
Property Tax - Unsecured

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	32,710	33,904	34,510	35,200	35,682	482	35,682	36,538
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	6,759	7,053	7,814	7,970	7,672	(298)	7,672	7,856
DECEMBER	4	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	(12)	(12)	-	12	-	-
MARCH	3,546	1,789	2,853	2,910	3,875	965	3,875	3,968
APRIL	-	-	-	-	-	-	-	-
MAY	-	1,355	(4)	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 43,018</b>	<b>\$ 44,101</b>	<b>\$ 45,162</b>	<b>\$ 46,068</b>			<b>\$ 47,229</b>	<b>\$ 48,362</b>
% Change	-1.5%	2.5%	2.4%	2.0%			4.6%	2.4%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	32,710	33,904	34,510	35,200	35,682	482	35,682	36,538
SEPTEMBER	32,710	33,904	34,510	35,200	35,682	482	35,682	36,538
OCTOBER	32,710	33,904	34,510	35,200	35,682	482	35,682	36,538
NOVEMBER	39,469	40,957	42,324	43,170	43,354	184	43,354	44,394
DECEMBER	39,473	40,957	42,324	43,170	43,354	184	43,354	44,394
JANUARY	39,473	40,957	42,324	43,170	43,354	184	43,354	44,394
FEBRUARY	39,473	40,957	42,312	43,158	43,354	196	43,354	44,394
MARCH	43,018	42,746	45,165	46,068	47,229	1,161	47,229	48,362
APRIL	43,018	42,746	45,165	46,068			47,229	48,362
MAY	43,018	44,101	45,162	46,068			47,229	48,362
JUNE	43,018	44,101	45,162	46,068			47,229	48,362

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 modest growth for the 2015-16 tax year. Estimating unsecured receipts involves an estimate of the current year levy, an estimate of the portion of the current year levy that will not be collected by June, and an estimate of prior levies that will be collected in the current year.





**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Homeowner Exemption**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,286	1,266	1,186	1,181	1,162	(19)	1,162	1,150
JANUARY	3,001	2,954	2,767	2,756	2,711	(45)	2,711	2,684
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	3,001	2,954	2,767	2,756			2,711	2,684
JUNE	1,286	1,266	1,186	1,181			1,162	1,150
<b>TOTAL</b>	<b>\$ 8,575</b>	<b>\$ 8,440</b>	<b>\$ 7,906</b>	<b>\$ 7,874</b>			<b>\$ 7,745</b>	<b>\$ 7,668</b>
% Change	-0.6%	-1.6%	-6.3%	-0.4%			-2.0%	-1.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,286	1,266	1,186	1,181	1,162	(19)	1,162	1,150
JANUARY	4,288	4,220	3,953	3,937	3,872	(65)	3,872	3,834
FEBRUARY	4,288	4,220	3,953	3,937	3,872	(65)	3,872	3,834
MARCH	4,288	4,220	3,953	3,937	3,872	(65)	3,872	3,834
APRIL	4,288	4,220	3,953	3,937			3,872	3,834
MAY	7,289	7,174	6,720	6,693			6,583	6,518
JUNE	8,575	8,440	7,906	7,874			7,745	7,668

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.

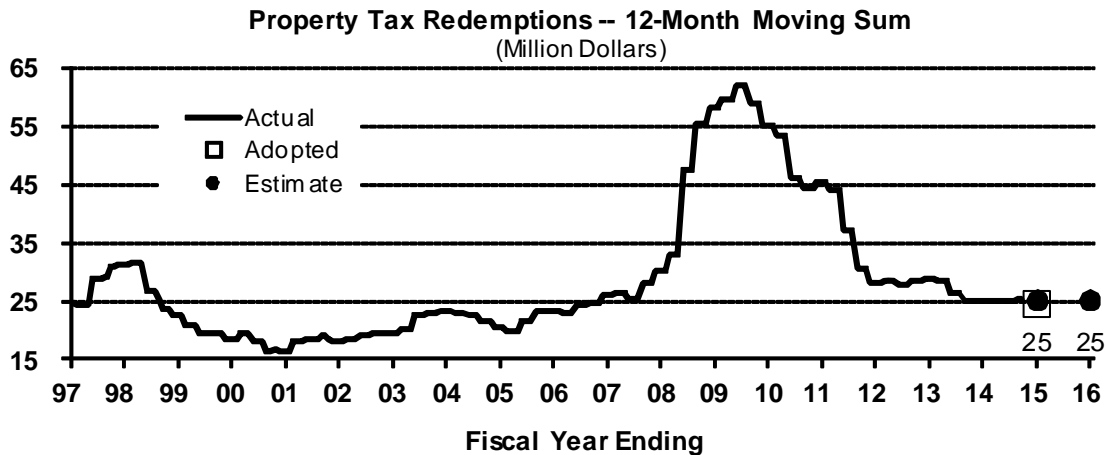
**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Redemptions**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	3,278	3,634	3,092	3,092	3,137	45	3,137	3,137
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	15,515	14,859	12,897	12,897	12,879	(18)	12,879	12,879
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	5,546	6,344	5,032	5,032	5,186	154	5,186	5,186
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	3,801	4,105	4,078	3,330	-	-	4,031	4,030
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 28,140</b>	<b>\$ 28,943</b>	<b>\$ 25,099</b>	<b>\$ 24,351</b>			<b>\$ 25,232</b>	<b>\$ 25,232</b>
% Change	-38.2%	2.9%	-13.3%	-3.0%			0.5%	0.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	3,278	3,634	3,092	3,092	3,137	45	3,137	3,137
SEPTEMBER	3,278	3,634	3,092	3,092	3,137	45	3,137	3,137
OCTOBER	3,278	3,634	3,092	3,092	3,137	45	3,137	3,137
NOVEMBER	18,793	18,493	15,989	15,989	16,016	27	16,016	16,016
DECEMBER	18,793	18,493	15,989	15,989	16,016	27	16,016	16,016
JANUARY	18,793	18,493	15,989	15,989	16,016	27	16,016	16,016
FEBRUARY	24,339	24,838	21,021	21,021	21,201	180	21,201	21,202
MARCH	24,339	24,838	21,021	21,021	21,201	180	21,201	21,202
APRIL	24,339	24,838	21,021	21,021	-	-	21,201	21,202
MAY	28,140	28,943	25,099	24,351	-	-	25,232	25,232
JUNE	28,140	28,943	25,099	24,351	-	-	25,232	25,232

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. The Fiscal Year 2015-16 estimate assumes redemptions remain stable.



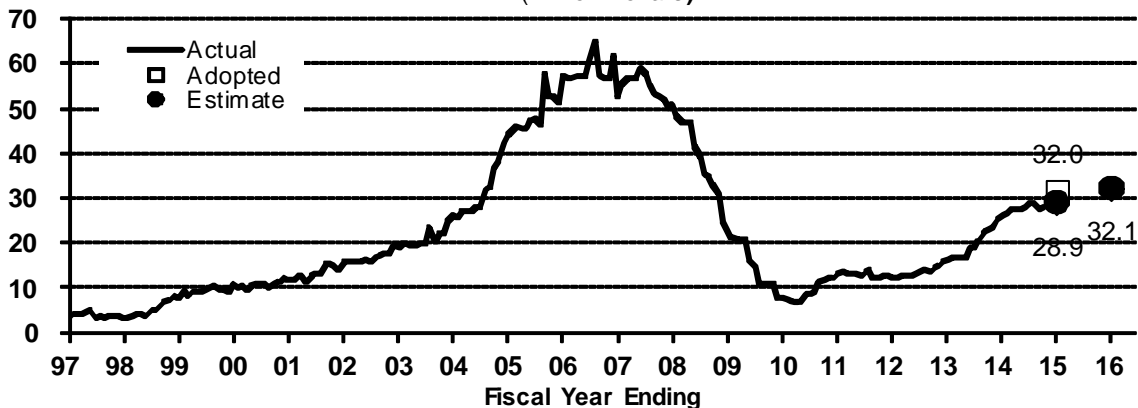
**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Supplemental**  
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,066	898	1,513	1,900	2,018	118	2,018	2,200
AUGUST	782	1,184	1,132	1,400	1,811	411	1,811	2,000
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(769)	(65)	2,112	2,700	2,706	6	2,706	3,000
DECEMBER	448	589	969	1,200	1,640	440	1,640	1,800
JANUARY	2,433	3,166	4,627	5,800	5,001	(799)	5,001	5,600
FEBRUARY	1,650	1,243	2,989	3,800	1,377	(2,423)	1,377	1,500
MARCH	917	1,546	2,111	2,700	2,483	(217)	2,483	2,800
APRIL	1,133	1,528	2,179	2,800			2,400	2,700
MAY	2,766	3,964	5,564	6,600			6,120	6,800
JUNE	1,813	1,967	3,044	3,100			3,350	3,700
<b>TOTAL</b>	<b>\$ 12,238</b>	<b>\$ 16,020</b>	<b>\$ 26,240</b>	<b>\$ 32,000</b>			<b>\$ 28,906</b>	<b>\$ 32,100</b>
% Change	-7.3%	30.9%	63.8%	22.0%			10.2%	11.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,066	\$ 898	\$ 1,513	\$ 1,900	\$ 2,018	\$ 118	\$ 2,018	\$ 2,200
AUGUST	1,848	2,082	2,646	3,300	3,829	529	3,829	4,200
SEPTEMBER	1,848	2,082	2,646	3,300	3,829	529	3,829	4,200
OCTOBER	1,848	2,082	2,646	3,300	3,829	529	3,829	4,200
NOVEMBER	1,079	2,017	4,758	6,000	6,535	535	6,535	7,200
DECEMBER	1,526	2,606	5,727	7,200	8,175	975	8,175	9,000
JANUARY	3,959	5,772	10,353	13,000	13,175	175	13,175	14,600
FEBRUARY	5,609	7,015	13,342	16,800	14,552	(2,248)	14,552	16,100
MARCH	6,526	8,561	15,454	19,500	17,035	(2,465)	17,035	18,900
APRIL	7,659	10,089	17,632	22,300			19,435	21,600
MAY	10,425	14,053	23,196	28,900			25,556	28,400
JUNE	12,238	16,020	26,240	32,000			28,906	32,100

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. The Fiscal Year 2014-15 growth rate has slowed from the prior year. The Fiscal Year 2015-16 estimate assumes steady growth in receipts.

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



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - County Administrative Charge**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(21,631)	(15,600)	(15,878)	(16,680)	(15,826)	854	(15,826)	(16,626)
JANUARY	-	90	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ (21,631)</b>	<b>\$ (15,510)</b>	<b>\$ (15,878)</b>	<b>\$ (16,680)</b>			<b>\$ (15,826)</b>	<b>\$ (16,626)</b>
% Change	-5.9%	-28.3%	2.4%	5.1%			-0.3%	5.1%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(21,631)	(15,600)	(15,878)	(16,680)	(15,826)	854	(15,826)	(16,626)
JANUARY	(21,631)	(15,510)	(15,878)	(16,680)	(15,826)	854	(15,826)	(16,626)
FEBRUARY	(21,631)	(15,510)	(15,878)	(16,680)	(15,826)	854	(15,826)	(16,626)
MARCH	(21,631)	(15,510)	(15,878)	(16,680)	(15,826)	854	(15,826)	(16,626)
APRIL	(21,631)	(15,510)	(15,878)	(16,680)			(15,826)	(16,626)
MAY	(21,631)	(15,510)	(15,878)	(16,680)			(15,826)	(16,626)
JUNE	(21,631)	(15,510)	(15,878)	(16,680)			(15,826)	(16,626)

The property tax administrative cost is recovered from each jurisdiction that receives property tax revenue. The County Auditor-Controller determines each local jurisdiction's proportionate share of the administrative costs by multiplying the total costs by the ratio of property tax revenue received by each jurisdiction. Beginning in 2006-07, this fee included an increased assessment for additional property tax distributed to replace vehicle license fees and sales tax revenues. This increased fee was addressed in "City of Alhambra v. County of Los Angeles (July 2010)," for which the court found that the County was not authorized to assess the fee on the added property tax revenue. The City of Los Angeles was not a party in this case; however, the City received a \$12.9 million settlement for the overcharge in Fiscal Year 2014-15. The settlement is not recorded as property tax revenue, but rather as receipts from damages, claims and settlements.

REVENUE MONTHLY STATUS REPORT

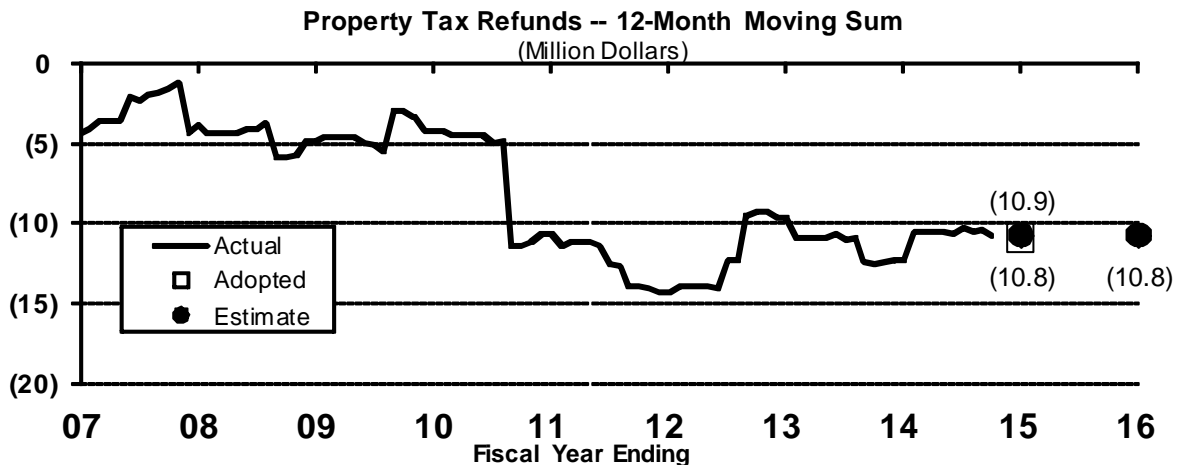
Property Tax - Refunds

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(1,146)	(770)	(2,089)	(915)	(306)	609	(306)	(306)
AUGUST	-	-	-	(57)	-	57	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(858)	(893)	(597)	(768)	(835)	(67)	(835)	(835)
DECEMBER	(1,804)	(64)	(540)	(704)	(161)	543	(161)	(161)
JANUARY	(156)	(195)	(14)	(143)	(261)	(118)	(261)	(261)
FEBRUARY	(7,848)	(4,987)	(6,525)	(5,600)	(6,292)	(692)	(6,292)	(6,292)
MARCH	(215)	(75)	(201)	(219)	(653)	(434)	(653)	(653)
APRIL	(270)	(249)	(94)	(250)	-	-	(250)	(250)
MAY	(2,079)	(2,365)	(2,215)	(2,276)	-	-	(2,000)	(2,000)
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ (14,376)</b>	<b>\$ (9,596)</b>	<b>\$ (12,274)</b>	<b>\$ (10,932)</b>			<b>\$ (10,758)</b>	<b>\$ (10,758)</b>
% Change	34.0%	-33.2%	27.9%	-10.9%			-12.4%	0.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,146)	\$ (770)	\$ (2,089)	\$ (915)	\$ (306)	\$ 609	\$ (306)	\$ (306)
AUGUST	(1,146)	(770)	(2,089)	(972)	(306)	666	(306)	(306)
SEPTEMBER	(1,146)	(770)	(2,089)	(972)	(306)	666	(306)	(306)
OCTOBER	(1,146)	(770)	(2,089)	(972)	(306)	666	(306)	(306)
NOVEMBER	(2,004)	(1,662)	(2,686)	(1,740)	(1,141)	599	(1,141)	(1,141)
DECEMBER	(3,808)	(1,726)	(3,225)	(2,444)	(1,303)	1,141	(1,303)	(1,302)
JANUARY	(3,964)	(1,921)	(3,240)	(2,587)	(1,564)	1,023	(1,564)	(1,563)
FEBRUARY	(11,812)	(6,907)	(9,764)	(8,187)	(7,855)	332	(7,855)	(7,855)
MARCH	(12,027)	(6,983)	(9,966)	(8,406)	(8,509)	(103)	(8,509)	(8,508)
APRIL	(12,297)	(7,231)	(10,059)	(8,656)	-	-	(8,758)	(8,758)
MAY	(14,376)	(9,596)	(12,274)	(10,932)	-	-	(10,758)	(10,758)
JUNE	(14,376)	(9,596)	(12,274)	(10,932)	-	-	(10,758)	(10,758)

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. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed. The Fiscal Year 2015-16 estimate assumes refunds remain flat with continued stabilization of home values.



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Adjustments**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(58)	-	(62)	-	196	196	196	-
AUGUST	298	297	303	-	305	305	305	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(77)	22	-	-	2	2	2	-
DECEMBER	695	(157)	(24)	-	105	105	105	-
JANUARY	(1)	(1)	18	-	(29)	(29)	(29)	-
FEBRUARY	(3)	2	-	-	119	119	119	-
MARCH	96	4	66	-	41	41	41	-
APRIL	-	-	34	-	-	-	-	-
MAY	(57)	20	(28)	-	-	-	-	-
JUNE	-	141	-	301	-	-	-	563
<b>TOTAL</b>	<b>\$ 893</b>	<b>\$ 330</b>	<b>\$ 307</b>	<b>\$ 301</b>			<b>\$ 738</b>	<b>\$ 563</b>
% Change	-73.5%	-63.0%	-7.0%	-2.0%			140.3%	-23.7%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (58)	\$ -	\$ (62)	\$ -	\$ 196	\$ 196	\$ 196	\$ -
AUGUST	240	297	241	-	501	501	501	-
SEPTEMBER	240	297	241	-	501	501	501	-
OCTOBER	240	297	241	-	501	501	501	-
NOVEMBER	163	319	241	-	503	503	503	-
DECEMBER	858	163	217	-	608	608	608	-
JANUARY	857	162	235	-	579	579	579	-
FEBRUARY	854	164	235	-	698	698	698	-
MARCH	950	169	301	-	738	738	738	-
APRIL	950	169	335	-	-	-	738	-
MAY	893	189	307	-	-	-	738	-
JUNE	893	330	307	301	-	-	738	563

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. Fiscal Year 2014-15 receipts also include \$175,000 attributed to CRA adjustments, which have been consolidated with other adjustments above. The amount is not included in the Fiscal Year 2015-16 revenue assumption.

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

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	36,112	61,111	15,794	41,585	10,007	(31,578)	10,007	36,862
AUGUST	42,324	44,196	43,748	44,874	47,693	2,819	47,693	48,839
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	20,570	20,977	22,226	22,799	22,424	(375)	22,424	22,900
DECEMBER	363,901	380,263	399,846	418,397	425,024	6,627	425,024	446,363
JANUARY	101,502	104,572	110,931	116,813	116,948	135	116,948	123,123
FEBRUARY	60,828	83,248	74,380	79,520	79,977	457	79,977	83,994
MARCH	4,344	3,265	4,829	5,391	5,745	354	5,745	6,115
APRIL	285,869	277,819	304,518	319,050			320,897	337,250
MAY	76,416	130,462	147,220	106,710			128,258	134,611
JUNE	3,099	3,374	4,230	4,582			4,512	5,413
<b>TOTAL</b>	<b>\$ 994,966</b>	<b>\$ 1,109,286</b>	<b>\$ 1,127,721</b>	<b>\$ 1,159,721</b>			<b>\$ 1,161,486</b>	<b>\$ 1,245,470</b>
% Change	-2.9%	11.5%	1.7%	2.8%			3.0%	7.2%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 36,112	\$ 61,111	\$ 15,794	\$ 41,585	\$ 10,007	\$ (31,578)	\$ 10,007	\$ 36,862
AUGUST	78,436	105,307	59,542	86,459	57,700	(28,759)	57,700	85,701
SEPTEMBER	78,436	105,307	59,542	86,459	57,700	(28,759)	57,700	85,701
OCTOBER	78,436	105,307	59,542	86,459	57,700	(28,759)	57,700	85,701
NOVEMBER	99,006	126,284	81,768	109,258	80,124	(29,134)	80,124	108,601
DECEMBER	462,907	506,547	481,613	527,655	505,148	(22,507)	505,148	554,964
JANUARY	564,409	611,119	592,544	644,468	622,096	(22,372)	622,096	678,087
FEBRUARY	625,237	694,367	666,924	723,988	702,073	(21,915)	702,073	762,081
MARCH	629,581	697,631	671,753	729,379	707,819	(21,560)	707,819	768,196
APRIL	915,450	975,450	976,271	1,048,429			1,028,716	1,105,446
MAY	991,867	1,105,912	1,123,491	1,155,139			1,156,974	1,240,057
JUNE	994,966	1,109,286	1,127,721	1,159,721			1,161,486	1,245,470

The estimates on this page represent the "base" for the property tax revenue, which is roughly equivalent to one percent of the property market value at time of sale plus outstanding indebtedness. The primary determinant of growth in City property tax receipts is the change in City assessed value which is calculated by the County Assessor. The Assessor's Office has ceased its issuance of a preliminary forecast of growth in Countywide assessed values. Revised growth of 6.04 percent for 2014-15 is based on the percent change in assessed value reported for the City in the County Assessor's 2014 Annual Report. Fiscal Year 2015-16 assumes 5.05 percent growth. (\*Note: growth in the table above appears as 7.2 percent as a result of a lower 2014-15 base resulting from the early receipt of secured property tax revenue in Fiscal Year 2013-14.) Property tax revenue from the vehicle license fee and sales tax replacement are not included in this table.

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

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	158,428	162,322	170,613	179,245	180,836	1,591	180,836	189,970
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	158,428	162,322	170,613	179,245	-	-	180,836	189,970
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 316,857</b>	<b>\$ 324,644</b>	<b>\$ 341,226</b>	<b>\$ 358,490</b>			<b>\$ 361,672</b>	<b>\$ 379,940</b>
% Change	1.3%	2.5%	5.1%	5.1%			6.0%	5.1%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	158,428	162,322	170,613	179,245	180,836	1,591	180,836	189,970
FEBRUARY	158,428	162,322	170,613	179,245	180,836	1,591	180,836	189,970
MARCH	158,428	162,322	170,613	179,245	180,836	1,591	180,836	189,970
APRIL	158,428	162,322	170,613	179,245	-	-	180,836	189,970
MAY	316,857	324,644	341,226	358,490	-	-	361,672	379,940
JUNE	316,857	324,644	341,226	358,490	-	-	361,672	379,940

Vehicle license fees (VLF) are in-lieu of an “ad valorem” tax on the value of non-exempt registered vehicles in the State. The State collects this revenue and distributes receipts to local governments. Beginning in 2004-05, the State redirected most local VLF monies to its budget and shifted property taxes to California cities to offset the loss of VLF monies. This account receives the property taxes in-lieu of all but a small portion of VLF receipts. VLF growth typically correlates with growth in assessed valuation. For Fiscal Year 2015-16, 5.05 percent growth is assumed.



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Sales Tax Replacement**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	50,269	58,229	60,251	63,300	60,952	(2,348)	60,952	63,660
FEBRUARY	-	-	267	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	50,269	58,229	60,518	63,300	-	-	60,952	63,660
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 100,538</b>	<b>\$ 116,458</b>	<b>\$ 121,036</b>	<b>\$ 126,600</b>			<b>\$ 121,903</b>	<b>\$ 127,320</b>
% Change	3.8%	15.8%	3.9%	4.6%			0.7%	4.4%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	50,269	58,229	60,251	63,300	60,952	(2,348)	60,952	63,660
FEBRUARY	50,269	58,229	60,518	63,300	60,952	(2,348)	60,952	63,660
MARCH	50,269	58,229	60,518	63,300	60,952	(2,348)	60,952	63,660
APRIL	50,269	58,229	60,518	63,300	-	-	60,952	63,660
MAY	100,538	116,458	121,036	126,600	-	-	121,903	127,320
JUNE	100,538	116,458	121,036	126,600	-	-	121,903	127,320

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 for which growth of 4.4 percent is assumed for Fiscal Year 2015-16. 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**  
**Redirection of Community Redevelopment Agency Funds - All Sources**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	8,136,464	-	-	-	-	-	-
AUGUST	-	-	9,563,042	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	183,486	-	-	-	-	-	-
JANUARY	-	12,592,879	9,734,082	20,887	11,011	(9,876)	11,011	11,240
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	10,879,536	7,330,061	14,397,547	27,136	-	-	40,500	41,340
<b>TOTAL</b>	<b>\$0,879,536</b>	<b>\$28,242,890</b>	<b>\$33,694,672</b>	<b>\$ 48,023</b>			<b>\$ 51,511</b>	<b>\$ 52,580</b>
% Change	NA	159.6%	19.3%	-99.9%			-99.8%	2.1%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 8,136,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	8,136,464	9,563,042	-	-	-	-	-
SEPTEMBER	-	8,136,464	9,563,042	-	-	-	-	-
OCTOBER	-	8,136,464	9,563,042	-	-	-	-	-
NOVEMBER	-	8,136,464	9,563,042	-	-	-	-	-
DECEMBER	-	8,319,950	9,563,042	-	-	-	-	-
JANUARY	-	20,912,829	19,297,125	20,887	11,011	(9,876)	11,011	11,240
FEBRUARY	-	20,912,829	19,297,125	20,887	11,011	(9,876)	11,011	11,240
MARCH	-	20,912,829	19,297,125	20,887	11,011	(9,876)	11,011	11,240
APRIL	-	20,912,829	19,297,125	20,887	-	-	11,011	11,240
MAY	-	20,912,829	19,297,125	20,887	-	-	11,011	11,240
JUNE	10,879,536	28,242,890	33,694,672	48,023	-	-	51,511	52,580

The dissolution of the former Community Redevelopment Agency under AB1x26 results in the redistribution of net Tax Increment (TI) resources to the various taxing entities, including the county, schools and the City. The City began receiving additional property tax payments (former TI funds) beginning in June 2012. A second component of miscellaneous revenue consists of one-time monies from the due diligence review and subsequent distribution of former CRA funds, for which the City received its last distribution in 2013-14. Also any revenue from property sales would be recorded as miscellaneous; although no such revenue is included in the proposed budget. This page represents the sum of both the tax increment and miscellaneous components.

**REVENUE MONTHLY STATUS REPORT**  
**Redirection of CRA Funds - Tax Increment Revenue**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	16,951	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	382	-	-	-	-	-	-
JANUARY	-	16,840	20,279	20,887	11,011	(9,876)	11,011	11,240
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	22,666	15,271	29,995	27,136			40,500	41,340
<b>TOTAL</b>	<b>\$ 22,666</b>	<b>\$ 49,445</b>	<b>\$ 50,274</b>	<b>\$ 48,023</b>			<b>\$ 51,511</b>	<b>\$ 52,580</b>
% Change	NA	118.1%	1.7%	-4.5%			2.5%	2.1%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 16,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	16,951	-	-	-	-	-	-
SEPTEMBER	-	16,951	-	-	-	-	-	-
OCTOBER	-	16,951	-	-	-	-	-	-
NOVEMBER	-	16,951	-	-	-	-	-	-
DECEMBER	-	17,333	-	-	-	-	-	-
JANUARY	-	34,174	20,279	20,887	11,011	(9,876)	11,011	11,240
FEBRUARY	-	34,174	20,279	20,887	11,011	(9,876)	11,011	11,240
MARCH	-	34,174	20,279	20,887	11,011	(9,876)	11,011	11,240
APRIL	-	34,174	20,279	20,887			11,011	11,240
MAY	-	34,174	20,279	20,887			11,011	11,240
JUNE	22,666	49,445	50,274	48,023			51,511	52,580

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. Revenues are received in advance of the allocation period. The receipt of first allocation payment covering the period from July 2012 through December 2012 was delayed and was received in July 2013. The Fiscal Year 2014-15 estimate reflects the County Auditor Controller's estimate for the June 2015 payment. Fiscal Year 2015-16 revenue assumes 2.1 percent growth, an average of the prior two years.

**REVENUE MONTHLY STATUS REPORT**  
**Redirection of CRA Funds - Miscellaneous Revenue**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	19,923	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	9,395	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 9,395</b>	<b>\$ 19,923</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
% Change	NA	NA	112.1%	-100.0%			-100.0%	NA

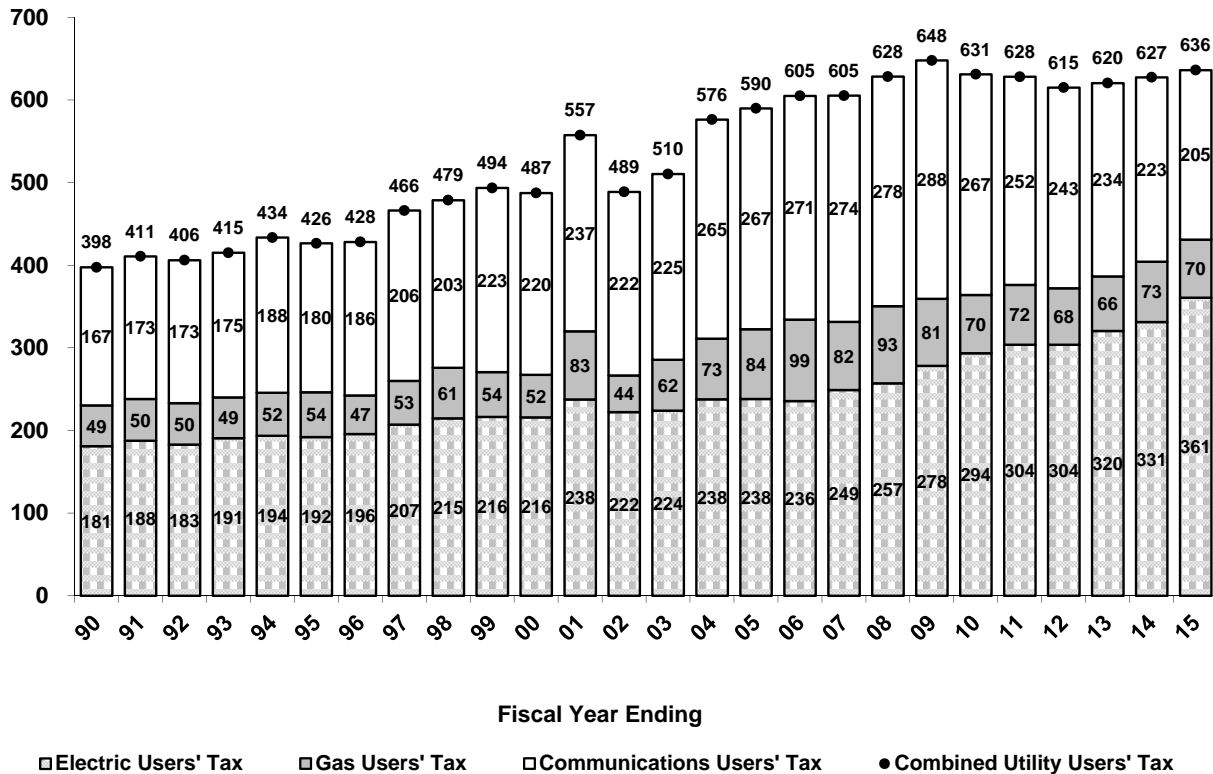
CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	19,923	-	-	-	-	-
SEPTEMBER	-	-	19,923	-	-	-	-	-
OCTOBER	-	-	19,923	-	-	-	-	-
NOVEMBER	-	-	19,923	-	-	-	-	-
DECEMBER	-	-	19,923	-	-	-	-	-
JANUARY	-	9,395	19,923	-	-	-	-	-
FEBRUARY	-	9,395	19,923	-	-	-	-	-
MARCH	-	9,395	19,923	-	-	-	-	-
APRIL	-	9,395	19,923	-	-	-	-	-
MAY	-	9,395	19,923	-	-	-	-	-
JUNE	-	9,395	19,923	-	-	-	-	-

Per redevelopment dissolution law, two due diligence reviews of CRA's Low and Moderate Income Housing Fund and Other Funds and Accounts were to be conducted with excess funds distributed to taxing entities. Both reviews have been completed and the City has received its final share of these funds as of August 2014. Additional miscellaneous revenue may be received with the sale of excess property. While decisions have been made by the State Department of Finance concerning the former CRA/LA's Long Range Property Management Plan, timing of receipts are unknown. Finally, the dissolution legislation required the State Controller to audit cash payment received by the City from January 2011 through January 2012. The State Controller has completed the audit and determined that all unallowable transfers to the City had subsequently been corrected. Therefore no corrective action is required, which would have otherwise resulted in additional redirected CRA revenue.

## UTILITY USERS' TAX SUMMARY (Thousand Dollars)

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>REVISED</u>	<u>PROPOSED</u>
<b>Electricity</b>	\$303,765	\$320,432	\$331,307	\$352,000	\$360,720	\$368,100
<b>Gas</b>	68,295	66,017	73,078	70,200	70,359	66,800
<b>Communications</b>	242,974	233,998	223,052	209,650	205,065	192,500
	<u>\$615,034</u>	<u>\$620,447</u>	<u>\$627,437</u>	<u>\$631,850</u>	<u>\$636,144</u>	<u>\$627,400</u>
<b>% Change</b>	-2.1%	0.9%	1.1%	0.7%	1.4%	-1.4%

### Utility Users' Tax Components (Million Dollars)



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.

**REVENUE MONTHLY STATUS REPORT**  
**Utility Users' Tax - All Sources**

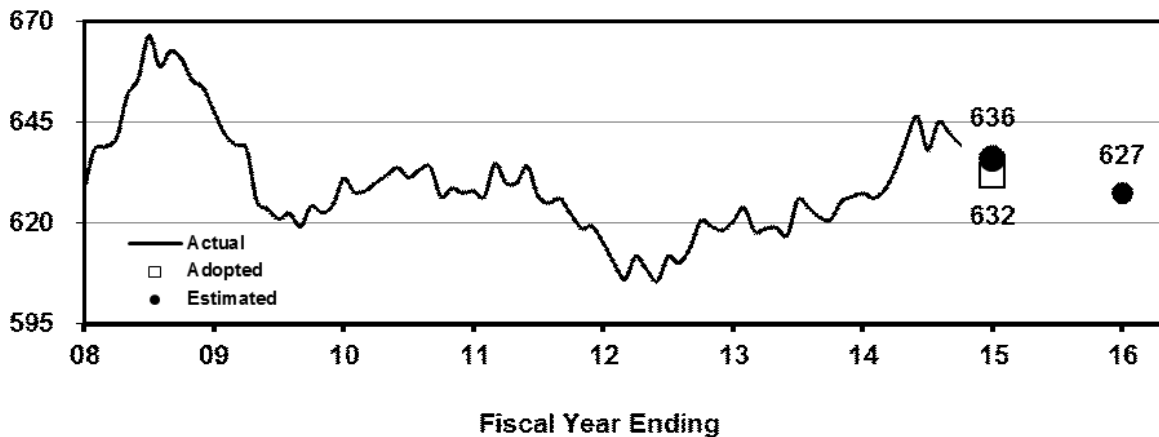
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	48,839	43,900	47,246	50,200	46,021	(4,179)	46,021	56,600
AUGUST	55,801	51,740	45,894	51,350	47,811	(3,539)	47,811	58,300
SEPTEMBER	50,934	56,775	57,464	53,900	62,660	8,760	62,660	54,575
OCTOBER	53,961	50,553	50,817	54,850	52,615	(2,235)	57,895	53,875
NOVEMBER	63,752	60,841	54,580	60,750	70,328	9,578	65,048	49,050
DECEMBER	43,287	49,374	62,567	50,050	49,852	(198)	49,852	50,650
JANUARY	51,190	49,634	47,584	52,250	54,510	2,260	54,510	51,825
FEBRUARY	53,722	57,222	54,893	52,800	52,088	(712)	52,088	51,125
MARCH	46,586	53,318	44,412	53,550	49,888	(3,662)	49,883	52,700
APRIL	51,310	50,127	55,489	53,200			49,450	48,900
MAY	48,350	47,393	56,042	50,450			50,325	49,700
JUNE	47,301	49,571	50,447	48,500			50,600	50,100
<b>TOTAL</b>	<b>\$ 615,034</b>	<b>\$ 620,448</b>	<b>\$ 627,437</b>	<b>\$ 631,850</b>			<b>\$ 636,144</b>	<b>\$ 627,400</b>
% Change	-2.1%	0.9%	1.1%	0.7%			1.4%	-1.4%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 48,839	\$ 43,900	\$ 47,246	\$ 50,200	\$ 46,021	\$ (4,179)	\$ 46,021	\$ 56,600
AUGUST	104,641	95,640	93,140	101,550	93,832	(7,718)	93,832	114,900
SEPTEMBER	155,574	152,415	150,604	155,450	156,493	1,043	156,493	169,475
OCTOBER	209,535	202,967	201,421	210,300	209,107	(1,193)	214,387	223,350
NOVEMBER	273,287	263,809	256,002	271,050	279,435	8,385	279,435	272,400
DECEMBER	316,574	313,183	318,568	321,100	329,287	8,187	329,287	323,050
JANUARY	367,764	362,817	366,152	373,350	383,798	10,448	383,798	374,875
FEBRUARY	421,487	420,039	421,045	426,150	435,886	9,736	435,886	426,000
MARCH	468,073	473,357	465,458	479,700	485,774	6,074	485,769	478,700
APRIL	519,383	523,484	520,947	532,900			535,219	527,600
MAY	567,733	570,877	576,990	583,350			585,544	577,300
JUNE	615,034	620,448	627,437	631,850			636,144	627,400

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.

**Utility User's Tax - 12-Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Utility Users' Tax - Electric Users' Tax**

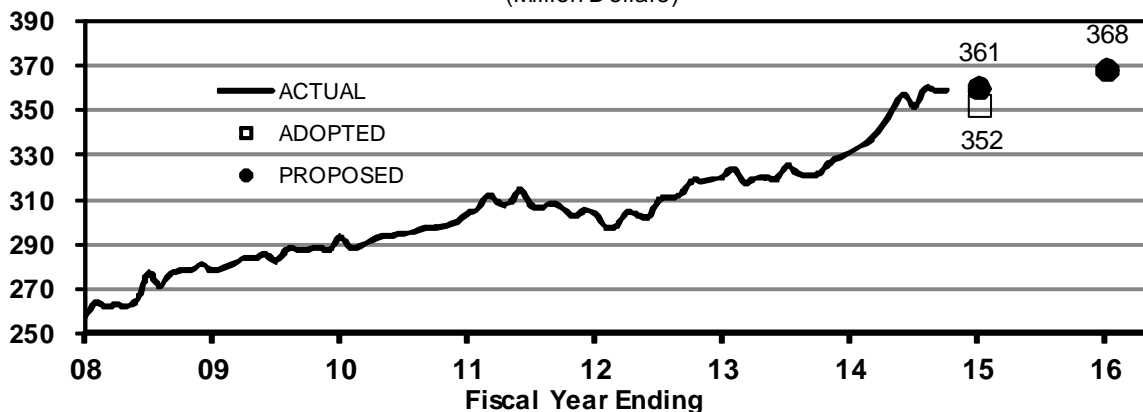
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	24,790	18,782	22,368	27,400	25,044	(2,356)	25,044	35,800
AUGUST	28,018	28,446	22,204	29,000	25,621	(3,379)	25,621	37,600
SEPTEMBER	25,795	32,239	34,086	32,000	40,163	8,163	40,163	34,200
OCTOBER	29,060	27,533	28,193	32,400	30,192	(2,208)	35,472	33,600
NOVEMBER	38,177	37,374	36,450	38,900	48,226	9,326	42,946	29,000
DECEMBER	18,528	26,230	32,290	27,900	26,919	(981)	26,919	29,900
JANUARY	23,558	24,552	21,218	27,900	29,469	1,569	29,469	29,400
FEBRUARY	25,637	26,975	25,757	26,500	24,468	(2,032)	24,468	26,100
MARCH	19,335	25,299	26,059	27,700	26,424	(1,276)	26,419	28,500
APRIL	23,528	23,838	28,927	28,900			26,400	26,400
MAY	23,083	23,678	25,739	27,100			28,300	28,200
JUNE	24,256	25,487	28,016	26,300			29,500	29,400
<b>TOTAL</b>	<b>\$ 303,765</b>	<b>\$ 320,432</b>	<b>\$ 331,307</b>	<b>\$ 352,000</b>			<b>\$ 360,720</b>	<b>\$ 368,100</b>
% Change	0.0%	5.5%	3.4%	6.2%			8.9%	2.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,790	\$ 18,782	\$ 22,368	\$ 27,400	\$ 25,044	\$ (2,356)	\$ 25,044	\$ 35,800
AUGUST	52,807	47,228	44,572	56,400	50,664	(5,736)	50,664	73,400
SEPTEMBER	78,602	79,467	78,658	88,400	90,828	2,428	90,828	107,600
OCTOBER	107,662	107,000	106,851	120,800	121,019	219	126,299	141,200
NOVEMBER	145,840	144,374	143,301	159,700	169,245	9,545	169,245	170,200
DECEMBER	164,367	170,604	175,591	187,600	196,164	8,564	196,164	200,100
JANUARY	187,925	195,156	196,809	215,500	225,633	10,133	225,633	229,500
FEBRUARY	213,562	222,131	222,566	242,000	250,101	8,101	250,101	255,600
MARCH	232,897	247,430	248,625	269,700	276,525	6,825	276,520	284,100
APRIL	256,425	271,267	277,552	298,600			302,920	310,500
MAY	279,509	294,945	303,291	325,700			331,220	338,700
JUNE	303,765	320,432	331,307	352,000			360,720	368,100

The 2014-15 budget assumed no growth in power consumption and no increase in rates. Rather the budgeted increase reflect estimated receipts of approximately \$17 million in delayed 2013-14 billings. Actual receipts have been higher; however, it is unclear whether this growth may be attributed to prior year or current year billings. Without this differentiation, the estimated budget for Fiscal Year 2015-16 reflects 2 percent growth on the entire base, with no increase in rates assumed.

**Electric Users' Tax - 12 Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Utility Users' Tax - Gas Users' Tax**

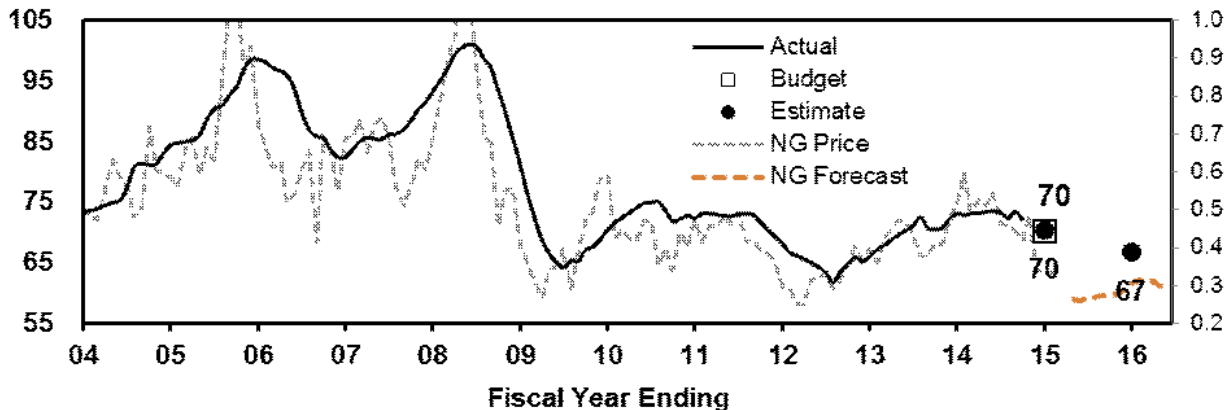
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,667	4,097	5,246	5,000	5,115	115	5,115	4,700
AUGUST	4,614	4,101	4,826	4,500	5,011	511	5,011	4,600
SEPTEMBER	4,293	3,687	4,621	4,200	4,738	538	4,738	4,300
OCTOBER	4,275	3,662	4,457	4,100	4,618	518	4,618	4,200
NOVEMBER	4,251	3,580	29	4,200	4,444	244	4,444	4,000
DECEMBER	5,482	4,496	9,572	5,000	5,099	99	5,099	4,700
JANUARY	7,927	6,361	7,774	7,300	6,835	(465)	6,835	6,400
FEBRUARY	8,713	10,403	8,594	9,400	9,647	247	9,647	9,000
MARCH	7,272	8,540	63	8,600	7,053	(1,547)	7,053	8,200
APRIL	6,066	7,144	8,288	6,900			6,900	6,500
MAY	5,493	4,835	13,745	5,900			5,900	5,500
JUNE	4,242	5,111	5,863	5,100			5,000	4,700
<b>TOTAL</b>	<b>\$ 68,295</b>	<b>\$ 66,017</b>	<b>\$ 73,078</b>	<b>\$ 70,200</b>			<b>\$ 70,359</b>	<b>\$ 66,800</b>
% Change	-5.7%	-3.3%	10.7%	-3.9%			-3.7%	-5.1%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,667	\$ 4,097	\$ 5,246	\$ 5,000	\$ 5,115	\$ 115	\$ 5,115	\$ 4,700
AUGUST	10,281	8,198	10,071	9,500	10,126	626	10,126	9,300
SEPTEMBER	14,574	11,885	14,692	13,700	14,864	1,164	14,864	13,600
OCTOBER	18,849	15,548	19,149	17,800	19,481	1,681	19,481	17,800
NOVEMBER	23,100	19,128	19,178	22,000	23,925	1,925	23,925	21,800
DECEMBER	28,582	23,623	28,750	27,000	29,025	2,025	29,025	26,500
JANUARY	36,509	29,984	36,524	34,300	35,859	1,559	35,859	32,900
FEBRUARY	45,223	40,387	45,118	43,700	45,506	1,806	45,506	41,900
MARCH	52,495	48,927	45,181	52,300	52,559	259	52,559	50,100
APRIL	58,561	56,071	53,470	59,200			59,459	56,600
MAY	64,053	60,906	67,215	65,100			65,359	62,100
JUNE	68,295	66,017	73,078	70,200			70,359	66,800

Revenue from the gas users' tax closely tracks natural gas prices. Natural gas prices have dropped significantly and the futures market indicates that the price will remain low in Fiscal Year 2015-16. As a result, the budget assumes a 5.1 percent decrease in revenue.

**Gas Users' Tax - 12 Month Moving Sum**  
**Six month price shift actual prices and 4-mo average of future**  
(Million Dollars)





**REVENUE MONTHLY STATUS REPORT**  
**Utility Users' Tax - Communication Users' Tax**

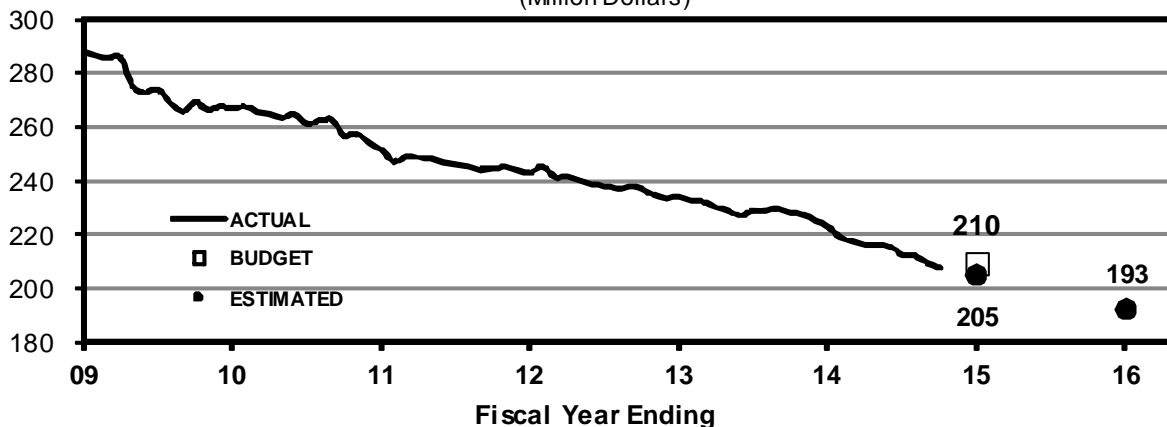
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	18,382	21,020	19,632	17,800	15,863	(1,937)	15,863	16,100
AUGUST	23,170	19,193	18,864	17,850	17,180	(670)	17,180	16,100
SEPTEMBER	20,846	20,849	18,757	17,700	17,759	59	17,759	16,075
OCTOBER	20,625	19,357	18,168	18,350	17,805	(545)	17,805	16,075
NOVEMBER	21,324	19,887	18,101	17,650	17,658	8	17,658	16,050
DECEMBER	19,277	18,649	20,704	17,150	17,834	684	17,834	16,050
JANUARY	19,705	18,722	18,592	17,050	18,207	1,157	18,207	16,025
FEBRUARY	19,372	19,844	20,543	16,900	17,973	1,073	17,973	16,025
MARCH	19,979	19,479	18,290	17,250	16,411	(839)	16,411	16,000
APRIL	21,717	19,146	18,275	17,400			16,150	16,000
MAY	19,774	18,880	16,558	17,450			16,125	16,000
JUNE	18,803	18,972	16,568	17,100			16,100	16,000
<b>TOTAL</b>	<b>\$ 242,974</b>	<b>\$ 233,998</b>	<b>\$ 223,052</b>	<b>\$ 209,650</b>			<b>\$ 205,065</b>	<b>\$ 192,500</b>
% Change	-3.5%	-3.7%	-4.7%	-6.0%			-8.1%	-6.1%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 18,382	\$ 21,020	\$ 19,632	\$ 17,800	\$ 15,863	\$ (1,937)	\$ 15,863	\$ 16,100
AUGUST	41,552	40,213	38,497	35,650	33,043	(2,607)	33,043	32,200
SEPTEMBER	62,398	61,063	57,254	53,350	50,801	(2,549)	50,801	48,275
OCTOBER	83,023	80,420	75,422	71,700	68,606	(3,094)	68,606	64,350
NOVEMBER	104,347	100,307	93,523	89,350	86,265	(3,085)	86,265	80,400
DECEMBER	123,625	118,956	114,227	106,500	104,099	(2,401)	104,099	96,450
JANUARY	143,329	137,678	132,818	123,550	122,306	(1,244)	122,306	112,475
FEBRUARY	162,702	157,522	153,361	140,450	140,278	(172)	140,278	128,500
MARCH	182,681	177,000	171,651	157,700	156,690	(1,010)	156,690	144,500
APRIL	204,397	196,146	189,926	175,100			172,840	160,500
MAY	224,171	215,026	206,484	192,550			188,965	176,500
JUNE	242,974	233,998	223,052	209,650			205,065	192,500

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 voice and text cellular service options. Fiscal Year 2013-14 revenue reflected a one-time increase in receipts as a result of the tax amnesty program. Fiscal year 2014-15 assumed the decline to continue as well as the loss of one-time tax amnesty boost from the prior year. The decline has increased slightly this fiscal year, where revenues are currently 8.7 percent below prior year receipts. Fiscal Year 2015-16 assumes 6.1 percent lower revenue.

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



**REVENUE MONTHLY STATUS REPORT**

**Business Tax**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	6,322	5,930	5,156	6,000	5,571	(429)	5,571	5,600
AUGUST	5,087	4,555	4,453	5,400	5,528	128	5,528	5,600
SEPTEMBER	4,793	2,971	6,643	4,200	4,006	(194)	4,006	4,100
OCTOBER	3,835	5,146	5,011	5,100	3,754	(1,346)	3,754	3,800
NOVEMBER	2,831	3,091	4,511	3,800	2,704	(1,096)	2,704	2,700
DECEMBER	4,073	2,959	14,914	3,900	6,002	2,102	6,002	6,100
JANUARY	22,509	29,188	28,233	17,300	24,681	7,381	24,681	25,000
FEBRUARY	111,913	72,785	189,208	84,000	197,856	113,856	197,856	200,300
MARCH	237,302	290,285	174,967	284,300	199,594	(84,706)	199,594	202,000
APRIL	14,643	11,515	16,260	20,700			12,604	12,800
MAY	15,936	14,261	18,338	16,000			15,800	16,000
JUNE	10,557	6,146	7,703	8,800			6,900	7,000
<b>TOTAL</b>	<b>\$ 439,802</b>	<b>\$ 448,832</b>	<b>\$ 475,397</b>	<b>\$ 459,500</b>			<b>\$ 485,000</b>	<b>\$ 491,000</b>
% Change	5.1%	2.1%	5.9%	-3.3%			2.0%	1.2%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,322	\$ 5,930	\$ 5,156	\$ 6,000	\$ 5,571	\$ (429)	\$ 5,571	\$ 5,600
AUGUST	11,409	10,484	9,609	11,400	11,099	(301)	11,099	11,200
SEPTEMBER	16,202	13,456	16,252	15,600	15,105	(495)	15,105	15,300
OCTOBER	20,037	18,602	21,263	20,700	18,859	(1,841)	18,859	19,100
NOVEMBER	22,869	21,693	25,774	24,500	21,563	(2,937)	21,563	21,800
DECEMBER	26,942	24,652	40,689	28,400	27,564	(836)	27,564	27,900
JANUARY	49,451	53,841	68,922	45,700	52,245	6,545	52,245	52,900
FEBRUARY	161,364	126,625	258,129	129,700	250,101	120,401	250,101	253,200
MARCH	398,666	416,910	433,096	414,000	449,696	35,696	449,696	455,200
APRIL	413,309	428,425	449,356	434,700			462,300	468,000
MAY	429,245	442,686	467,695	450,700			478,100	484,000
JUNE	439,802	448,832	475,397	459,500			485,000	491,000

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. Taxpayers apportion gross receipts between jurisdictions in cases in which they operate or make sales both inside and outside the City. 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. With Mayor and Council approval of a reduction to the upper tax rate to \$4.75 per \$1000, Fiscal Year 2015-16 receipts assume a corresponding reduction of approximately \$15.7 million.

**Components of Business Tax Estimate**

(Thousand Dollars)

Revenue Base Changes		
2014 Renewal Revenue - Actual	423,500	
Economic Change	5.1%	21,500
2015 Renewal Revenue - Revised		<b>445,000</b>
Revenue One-Time Changes		
Non Renewal Revenue	57,900	
Less Business Tax Amnesty	(17,900)	
2014 One-Time Revenue - Revised		<b>40,000</b>
<b>FY 2014-15 Estimate</b>		<b>\$485,000</b>
<b>FY 2015-16</b>		<b>Proposed</b>
Revenue Base Changes		
2015 Renewal Revenue	445,000	
Economic Change	4.9%	21,700
Less 2016 Rate Reduction		(15,700)
2015 Renewal Revenue - Proposed		<b>451,000</b>
Revenue One-Time Changes		
Non Renewal Revenue	40,000	
2015 One-Time Revenue - Proposed		<b>40,000</b>
<b>FY 2015-16 Estimate</b>		<b>\$491,000</b>

**REVENUE MONTHLY STATUS REPORT**

**Sales Tax**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	20,783	22,560	24,925	26,000	25,118	(882)	25,118	26,200
AUGUST	26,974	30,009	32,304	33,800	32,863	(937)	32,863	34,300
SEPTEMBER	30,180	32,242	30,607	32,000	35,848	3,848	35,848	37,400
OCTOBER	20,036	23,249	25,495	26,700	25,275	(1,425)	25,275	26,400
NOVEMBER	26,672	31,100	33,222	34,800	33,373	(1,427)	33,373	34,800
DECEMBER	36,115	31,778	30,647	32,100	36,242	4,142	36,242	37,800
JANUARY	21,913	23,675	24,756	25,900	26,195	295	26,195	27,300
FEBRUARY	29,269	30,121	32,160	33,600	34,794	1,194	34,794	36,300
MARCH	30,383	29,927	35,167	36,800	32,150	(4,650)	32,150	39,720
APRIL	20,855	22,433	23,335	24,300			23,609	32,900
MAY	27,662	29,646	30,929	32,600			32,350	45,000
JUNE	32,404	32,230	32,955	35,500			34,500	48,000
<b>TOTAL</b>	<b>\$ 323,247</b>	<b>\$ 338,970</b>	<b>\$ 356,503</b>	<b>\$ 374,100</b>			<b>\$ 372,318</b>	<b>\$ 426,120</b>
% Change	9.0%	4.9%	5.2%	4.9%			4.4%	14.5%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,783	\$ 22,560	\$ 24,925	\$ 26,000	\$ 25,118	\$ (882)	\$ 25,118	\$ 26,200
AUGUST	47,758	52,570	57,229	59,800	57,981	(1,819)	57,981	60,500
SEPTEMBER	77,937	84,812	87,836	91,800	93,829	2,029	93,829	97,900
OCTOBER	97,973	108,061	113,331	118,500	119,104	604	119,104	124,300
NOVEMBER	124,645	139,160	146,553	153,300	152,477	(823)	152,477	159,100
DECEMBER	160,760	170,938	177,200	185,400	188,720	3,320	188,720	196,900
JANUARY	182,674	194,612	201,956	211,300	214,914	3,614	214,914	224,200
FEBRUARY	211,942	224,734	234,116	244,900	249,709	4,809	249,709	260,500
MARCH	242,326	254,661	269,283	281,700	281,859	159	281,859	300,220
APRIL	263,181	277,094	292,618	306,000			305,468	333,120
MAY	290,843	306,740	323,547	338,600			337,818	378,120
JUNE	323,247	338,970	356,503	374,100			372,318	426,120

The sales tax is imposed upon retailers selling tangible personal property in California; however, exemptions have been provided for certain essentials, such as food for home consumption and prescription drugs. Sales tax in the City of Los Angeles is 9.0 percent, which includes the 0.25 percent increase from Proposition 30 as approved by California voters in 2013, and is allocated between the State, counties and local agencies. The City rate equates to 0.75 percent of taxable sales. This rate will increase with the end of the "triple flip," with City receipts seeing a significant boost the last quarter of Fiscal Year 2015-16. Without this boost, sales tax is expected to grow 4.4 percent next year, in line with current receipts and the consensus of local economists.

**Sales Tax Estimates**

**Forecasts Most Applicable to City Fiscal Year 2015-16**

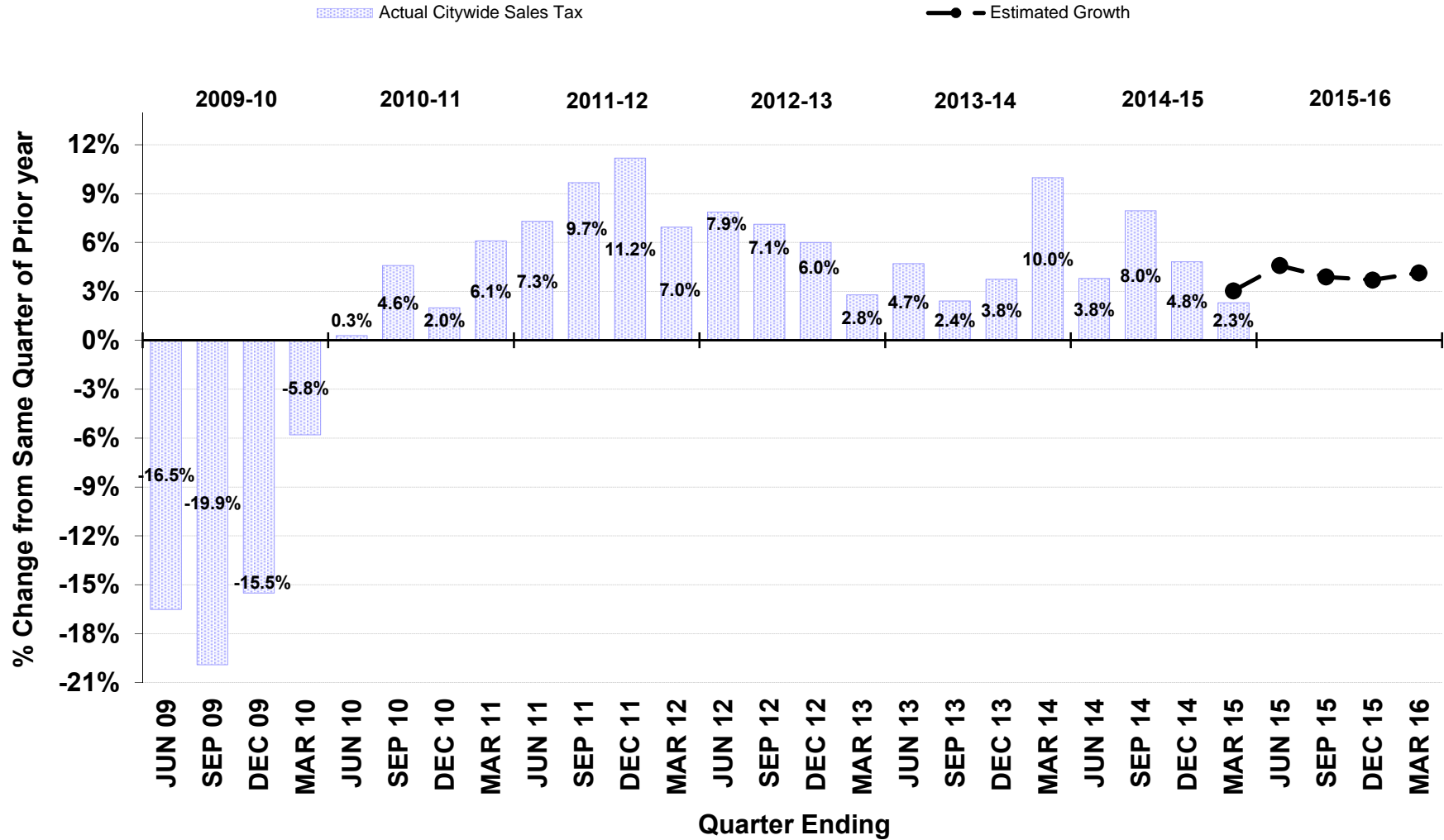
Forecast	Date of Forecast	Focus	Percent Change
County of Los Angeles	January 2015	County Fiscal Year Sales Tax	3.5%
Governor's Budget	January 2015	California Taxable Sales by State Fiscal Year	5.3%
LAO Fiscal Outlook	November 2014	Sales and Use Tax Revenue by State Fiscal Year	5.3%
Los Angeles County Economic Development Corporation	February 2015	LA County Retail Sales by Calendar Year	5.2%
UCLA Anderson Forecast	March 2015	California Taxable Sales by City Fiscal Year	4.6%
Beacon Economics/LMU Forecast	April 2015	LA County Taxable Sales by City Fiscal Year	3.5%
			<b>4.6%</b>

**Proposed Budget\***

City of Los Angeles

4.4%

### Change in City Taxable Receipts by Quarter

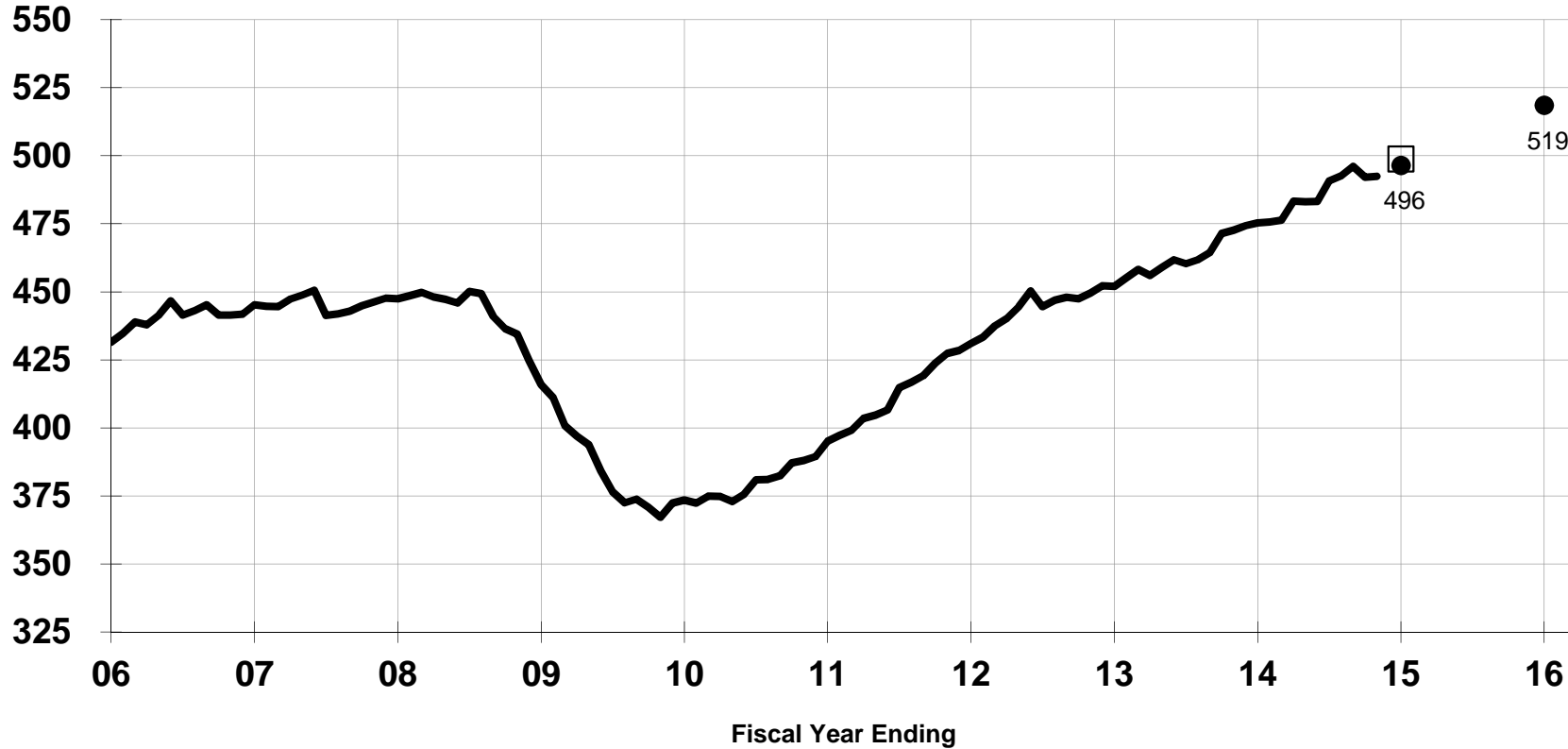


The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. City taxable sales growth for the fiscal year to date have averaged 3.5 percent. Projected growth is 4.4 percent for Fiscal Year 2015-16, based on forecasts most applicable to the City.

# Sales Tax Revenue - 12 Month Moving Sum

(Million Dollars)

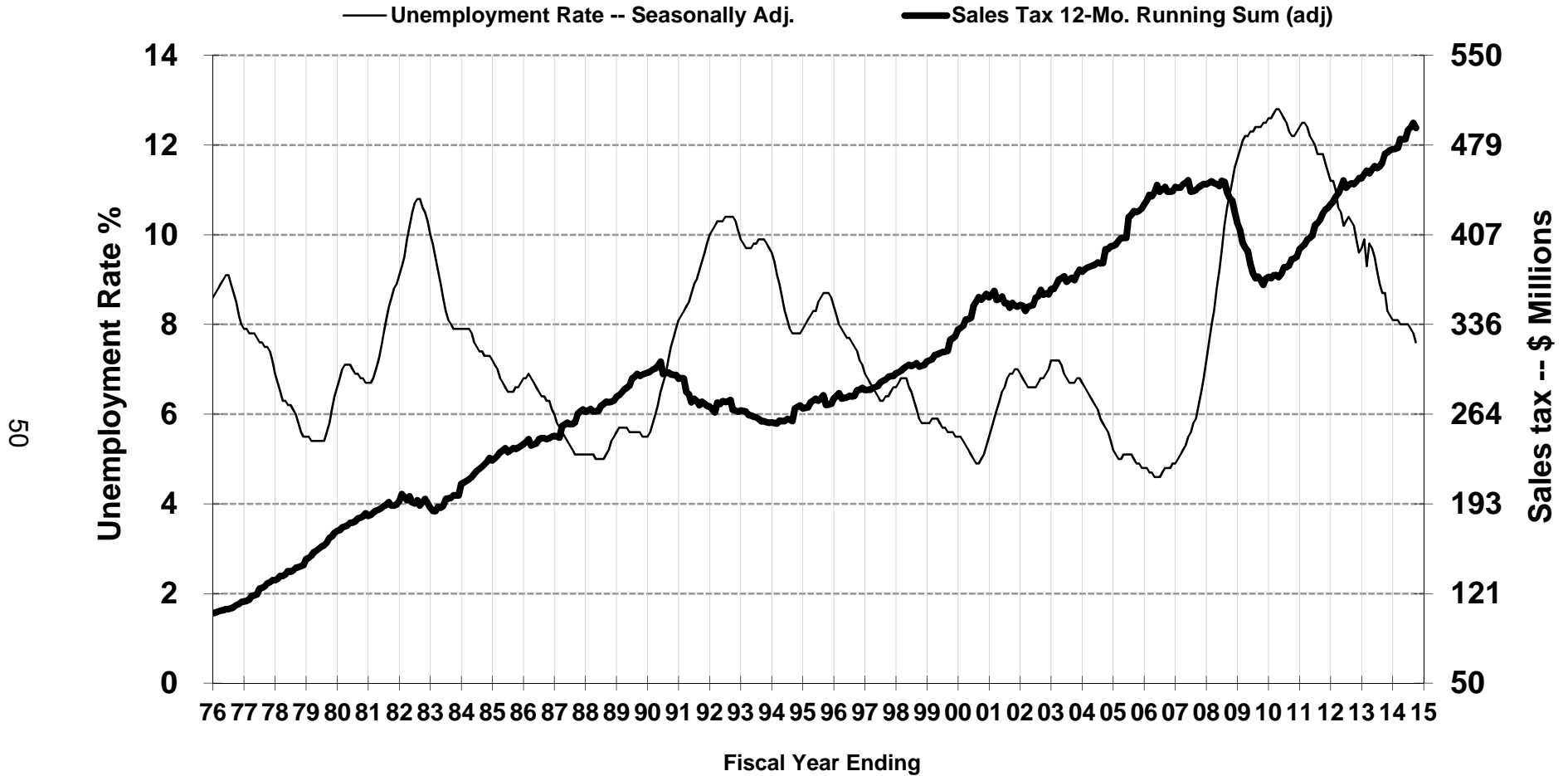
— City Tax Receipts -- 1% Tax Rate    □ Adopted    ● Estimate



49

Beginning in 2004, City revenue data is adjusted to correct for the temporary reduction in the sales tax rate as a result of the "triple flip." After declines of more than 18 percent between fiscal years 2008-09 and 2009-10, the rate of sales tax growth has been steady. Recent tax revenue growth has slowed and the revised budget has been adjusted accordingly. Fiscal Year 2015-16 assumes 4.4 percent growth, in line with the current revenue trend and applicable forecasts.

## City 1-Percent Sales Tax and Local Unemployment Rate



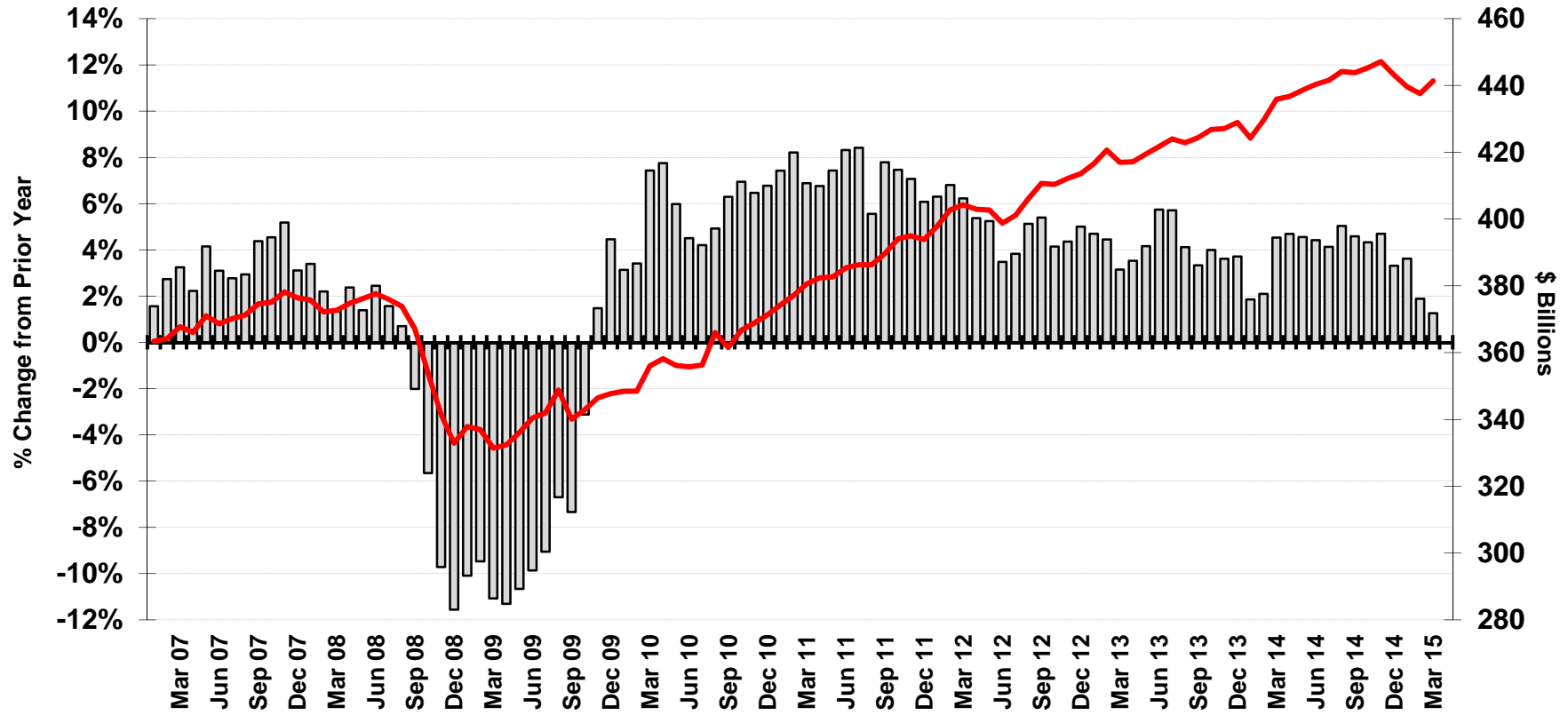
Over time, as the local unemployment rate declines (thin line), the rate of growth of City sales tax (thick line) increases. As the unemployment rate increases, growth in City sales tax slows or decreases. In recent years, the unemployment rate was at its highest level in this 35-year time series. The local unemployment rate has improved and is reflected in increasing sales tax receipts.

\*Receipts since September 2004 are adjusted to reflect the previous 1 percent sales tax rate.

# U.S. Retail Sales -- Seasonally Adjusted

% Change from Same Period Year Ago
  U.S. Retail Sales in \$ Billions

15



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, until January of 2015 when sales and growth declined. City sales tax revenue has experience a parallel decline during the same time period.

## Sales Tax Long Term Perspective

1-Percent of Taxable Sales (Thousand Dollars)

Notes are presented on next page.

FISCAL YEAR	COLLECTION	% CHANGE		FISCAL YEAR	COLLECTION	% CHANGE	
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%	6-YR.
				2012-13	451,959	4.9%	AVG.
				2013-14	475,337	5.2%	5.6%
			Estimated	2014-15	496,424	4.4%	}
			Proposed	2015-16	517,760	4.4%	}



## Notes on Long-Term Sales Tax Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 2013-14 and estimates for 2014-15 and 2015-16.

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 been increasing since they first recovered in fiscal year 2010-11. Based upon nine months of receipts and the consensus of local economists, the Proposed Budget projects an increase in sales tax revenue of 4.4 percent for 2014-15 and 2015-16.

## TAXABLE SALES CATEGORIES BY CALENDAR YEAR

CITY OF LOS ANGELES  
(Thousand Dollars)

	2007	2008	2009	2010	2011	2012	2013
Apparel stores	\$1,897,411	\$2,097,824	\$2,404,735	\$2,551,905	\$2,715,953	\$2,884,984	\$3,032,886
General merchandise stores	3,952,550	3,542,908	2,448,694	2,534,482	2,660,830	2,759,578	2,873,530
Food stores	1,834,470	1,888,581	2,126,677	2,123,626	2,199,481	2,322,695	2,444,701
Eating and drinking establishments	5,632,290	5,743,366	5,437,781	5,637,405	6,049,187	6,564,652	6,946,625
Home furnishings and appliances	1,294,546	1,338,891	1,566,716	1,590,667	1,609,905	1,676,926	1,683,805
Building materials and farm implements	2,252,227	1,924,786	1,700,820	1,711,735	1,834,117	1,942,915	2,086,608
Auto dealers and auto supplies	4,077,862	3,302,737	2,760,647	2,865,868	3,224,150	3,662,657	3,983,625
Service stations	4,494,346	5,159,799	3,621,498	4,114,016	4,952,984	5,090,496	4,954,380
Other retail stores	5,070,023	4,383,989	3,425,579	3,451,919	3,599,674	3,716,658	3,943,616
<b>Retail Stores Total</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>	<b>\$30,621,561</b>	<b>\$31,949,776</b>
All other outlets	9,626,679	9,909,316	8,098,716	8,233,833	9,011,361	9,502,364	9,806,938
<b>Total All Outlets</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>	<b>\$40,123,926</b>	<b>\$41,756,714</b>
<i>% change from prior year</i>	<i>1.9%</i>	<i>-2.1%</i>	<i>-14.5%</i>	<i>3.6%</i>	<i>8.7%</i>	<i>6.0%</i>	<i>4.1%</i>
<b>L.A. County Taxable Sales</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>	<b>\$135,295,582</b>	<b>\$140,079,708</b>
<i>% change from prior year</i>	<i>1.2%</i>	<i>-4.3%</i>	<i>-14.5%</i>	<i>3.7%</i>	<i>8.1%</i>	<i>7.0%</i>	<i>3.5%</i>
<b>State Taxable Sales</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>	<b>\$558,387,250</b>	<b>\$586,839,618</b>
<i>% change from prior year</i>	<i>0.2%</i>	<i>-5.2%</i>	<i>-14.1%</i>	<i>4.6%</i>	<i>9.1%</i>	<i>7.3%</i>	<i>5.1%</i>
<b>City as % of County</b>	<b>29.1%</b>	<b>29.8%</b>	<b>29.8%</b>	<b>29.8%</b>	<b>29.9%</b>	<b>29.7%</b>	<b>29.8%</b>
<b>City as % of State</b>	<b>7.2%</b>	<b>7.4%</b>	<b>7.4%</b>	<b>7.3%</b>	<b>7.3%</b>	<b>7.2%</b>	<b>7.1%</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 2015 and 2016

**State Rate**

General Fund	3.6875%
General Fund	0.2500%
State Fiscal Recovery Fund	0.2500%
Local Public Safety Fund	0.5000%
Local Revenue Fund	0.5000%
Local Revenue Fund	1.0625%
State Education Protection Account	0.2500%

**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.  
  
For local health and social service programs. This portion was established as part of 1991 realignment.  
  
This portion was established as part of 2011 realignment.  
  
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%
Local Point of Sale	0.7500%

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

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%

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.

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% Some cities in Los Angeles County have a higher local tax rate.

**REVENUE MONTHLY STATUS REPORT**

**Power Revenue Transfer**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	126,500	130,500	-	(130,500)	-	-
FEBRUARY	-	123,267	25,300	26,100	-	(26,100)	-	-
MARCH	125,039	30,817	25,300	26,100	132,793	106,693	132,793	136,500
APRIL	41,679	30,817	25,300	26,100			44,265	45,500
MAY	41,679	30,817	25,300	26,100			44,264	45,500
JUNE	41,680	30,817	25,300	26,100			44,264	45,500
<b>TOTAL</b>	<b>\$ 250,077</b>	<b>\$ 246,534</b>	<b>\$ 253,000</b>	<b>\$ 261,000</b>			<b>\$ 265,586</b>	<b>\$ 273,000</b>
% Change	-3.4%	-1.4%	2.6%	3.2%			5.0%	2.8%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	126,500	130,500	-	(130,500)	-	-
FEBRUARY	-	123,267	151,800	156,600	-	(156,600)	-	-
MARCH	125,039	154,084	177,100	182,700	132,793	(49,907)	132,793	136,500
APRIL	166,718	184,901	202,400	208,800			177,058	182,000
MAY	208,397	215,717	227,700	234,900			221,322	227,500
JUNE	250,077	246,534	253,000	261,000			265,586	273,000

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 Fiscal Year 2015-16 is from the Department of Water and Power.

**REVENUE MONTHLY STATUS REPORT**

**Parking Fines**

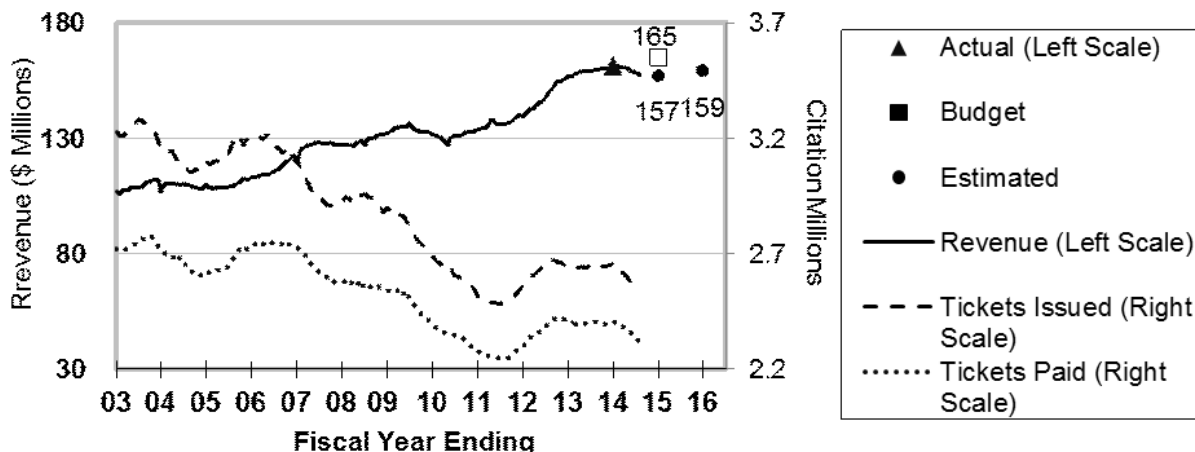
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	11,507	-	13,047	13,167	13,520	353	13,520	12,800
AUGUST	10,825	25,333	13,432	13,567	12,498	(1,069)	12,498	13,130
SEPTEMBER	11,734	12,031	12,718	12,866	12,928	62	12,928	12,430
OCTOBER	11,475	13,231	13,605	14,100	13,087	(1,013)	13,087	13,300
NOVEMBER	11,447	12,489	12,452	13,000	11,339	(1,661)	11,339	12,170
DECEMBER	10,729	12,394	12,782	13,300	12,204	(1,096)	12,204	12,490
JANUARY	10,798	13,566	14,152	14,700	12,949	(1,751)	12,949	13,830
FEBRUARY	11,509	12,968	12,805	13,300	11,369	(1,931)	11,369	12,510
MARCH	11,780	14,553	15,060	14,891	13,919	(972)	13,919	14,720
APRIL	14,068	14,237	14,284	14,300			14,136	13,980
MAY	12,641	13,731	13,552	14,100			13,420	13,260
JUNE	24,332	12,345	13,258	13,900			13,130	12,970
<b>TOTAL</b>	<b>\$ 152,844</b>	<b>\$ 156,878</b>	<b>\$ 161,146</b>	<b>\$ 165,191</b>			<b>\$ 154,500</b>	<b>\$ 157,590</b>
% Change	14.2%	2.6%	2.7%	2.5%			-4.1%	2.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,507	\$ -	\$ 13,047	\$ 13,167	\$ 13,520	\$ 353	\$ 13,520	\$ 12,800
AUGUST	22,332	25,333	26,479	26,734	26,018	(716)	26,018	25,930
SEPTEMBER	34,066	37,364	39,197	39,600	38,946	(654)	38,946	38,360
OCTOBER	45,541	50,595	52,802	53,700	52,033	(1,667)	52,033	51,660
NOVEMBER	56,988	63,083	65,254	66,700	63,372	(3,328)	63,372	63,830
DECEMBER	67,718	75,478	78,036	80,000	75,577	(4,423)	75,577	76,320
JANUARY	78,515	89,043	92,187	94,700	88,526	(6,174)	88,526	90,150
FEBRUARY	90,024	102,011	104,992	108,000	99,895	(8,105)	99,895	102,660
MARCH	101,804	116,564	120,052	122,891	113,814	(9,078)	113,814	117,380
APRIL	115,871	130,802	134,336	137,191			127,950	131,360
MAY	128,512	144,533	147,889	151,291			141,370	144,620
JUNE	152,844	156,878	161,146	165,191			154,500	157,590

Current year revenue is projected to end the year \$10 million below plan with lower parking enforcement citations resulting from relaxed parking enforcement on street cleaning days and the diversion of staff to special event assignments. For Fiscal Year 2015-16, the Part-time Traffic Officer Program is being reduced from 150 to 100 part-time Traffic Officers. The funding from the elimination of the 50 part-time positions will enable the Department of Transportation to hire an additional 10 full-time Traffic Officers which will increase traffic mitigation services.

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



**REVENUE MONTHLY STATUS REPORT**

**Transient Occupancy Tax**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	13,084	15,793	12,348	16,000	18,991	2,991	18,991	18,360
AUGUST	15,128	16,092	20,063	19,100	18,777	(323)	18,777	20,160
SEPTEMBER	13,451	15,170	18,061	15,500	13,766	(1,734)	13,766	18,630
OCTOBER	12,649	13,211	14,583	15,800	19,466	3,666	19,466	17,540
NOVEMBER	12,431	15,557	13,692	14,200	10,328	(3,872)	10,328	16,160
DECEMBER	8,108	5,761	16,359	14,800	18,908	4,108	18,908	16,240
JANUARY	14,103	16,719	12,991	15,400	18,104	2,704	18,104	18,820
FEBRUARY	10,235	7,445	14,774	12,500	13,430	930	13,430	15,290
MARCH	10,795	17,380	12,132	19,100	18,812	(288)	18,812	19,110
APRIL	16,424	13,568	15,655	16,300			15,840	18,330
MAY	15,275	16,659	17,272	16,800			17,480	19,780
JUNE	10,039	14,468	16,454	18,600			16,650	17,580
<b>TOTAL</b>	<b>\$ 151,722</b>	<b>\$ 167,824</b>	<b>\$ 184,382</b>	<b>\$ 194,100</b>			<b>\$ 200,553</b>	<b>\$ 216,000</b>
% Change	12.6%	10.6%	9.9%	5.3%			8.8%	7.7%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,084	\$ 15,793	\$ 12,348	\$ 16,000	\$ 18,991	\$ 2,991	\$ 18,991	\$ 18,360
AUGUST	28,212	31,885	32,411	35,100	37,768	2,668	37,768	38,520
SEPTEMBER	41,663	47,055	50,473	50,600	51,534	934	51,534	57,150
OCTOBER	54,312	60,266	65,056	66,400	71,000	4,600	71,000	74,690
NOVEMBER	66,743	75,823	78,747	80,600	81,329	729	81,329	90,850
DECEMBER	74,850	81,584	95,106	95,400	100,237	4,837	100,237	107,090
JANUARY	88,953	98,303	108,097	110,800	118,341	7,541	118,341	125,910
FEBRUARY	99,189	105,748	122,871	123,300	131,771	8,471	131,771	141,200
MARCH	109,984	123,128	135,002	142,400	150,583	8,183	150,583	160,310
APRIL	126,408	136,697	150,657	158,700			166,423	178,640
MAY	141,684	153,356	167,929	175,500			183,903	198,420
JUNE	151,722	167,824	184,382	194,100			200,553	216,000

The transient occupancy tax is levied on rent of hotel or motel rooms, and is collected by the operator and remitted to the City monthly. The tax rate is 14 percent, of which 13 percent is remitted to the General Fund and the other 1 percent is remitted to the Greater Los Angeles Visitors and Convention Bureau Trust Fund. Fiscal Year 2011-12 receipts includes one-time revenue of approximately \$2.5 million from a bankruptcy settlement. Fiscal Year 2014-15 revenue reflected the loss of one-time tax amnesty revenue, with growth at 7 percent. Current year receipts are ahead of plan, though this growth has declined in recent months. Current year revenue is projected to end the year 8.8 percent above prior year receipts. Fiscal Year 2015-16 assumes growth of 7.7 percent, in accordance with local economist projections, as well as additional revenue of \$5 million from presumed tax collection agreements to be negotiated between the City and short-term rental websites.

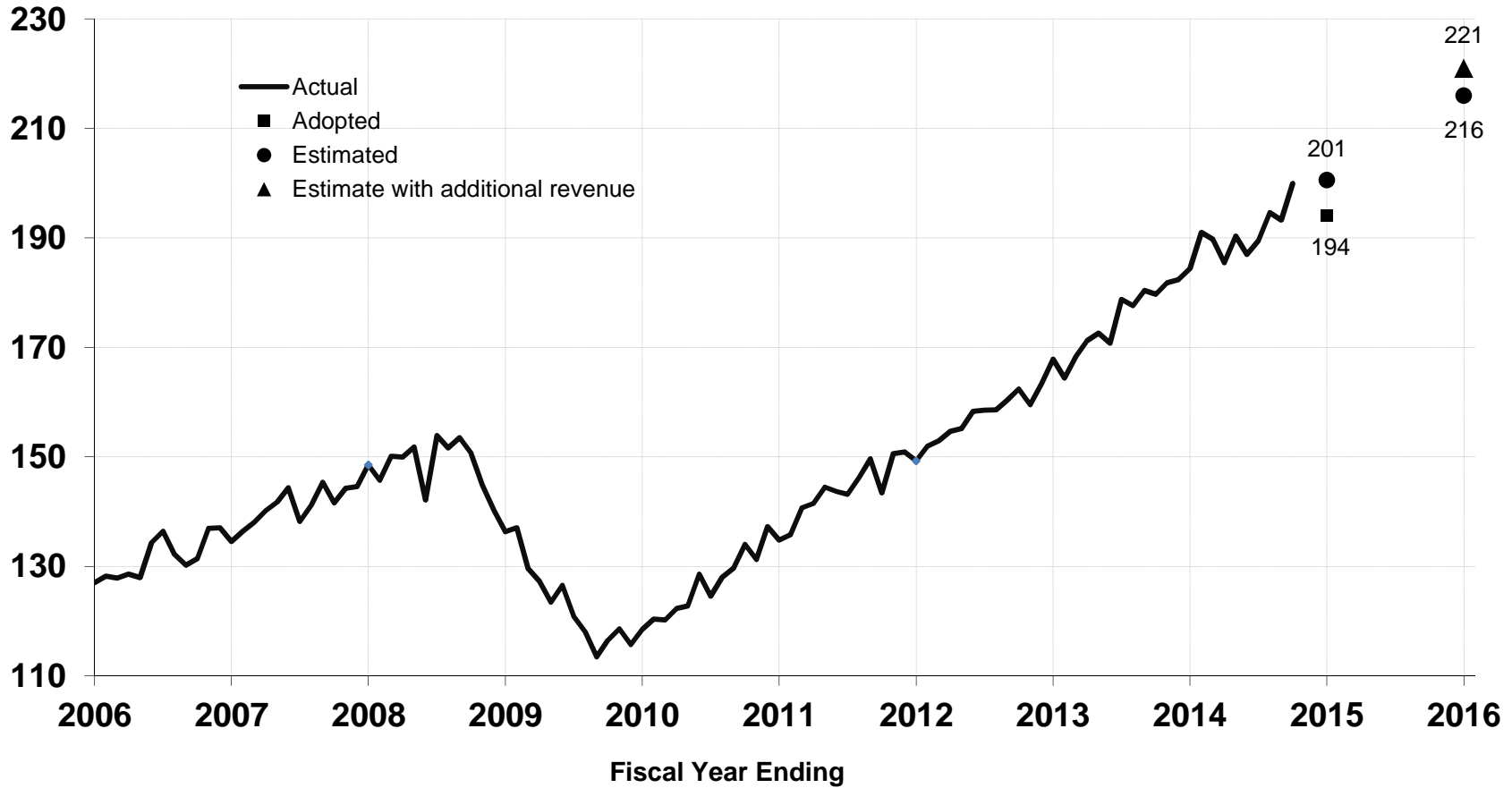
<b>Taxable Hotel Sales</b>	\$1,167,092	\$1,290,949	\$1,418,326	\$1,493,077		\$1,542,715	\$1,661,538
<b>Each 1% tax rate</b>	11,671	12,909	14,183	14,931		15,427	16,615
<b>TOT Revenue</b>	149,258	167,823	184,382	194,100		200,553	216,000

Court Settlement	2,464				Negotiated Collection Agreements	5,000	
<b>Adjusted Receipts</b>	<b>\$151,722</b>					<b>\$221,000</b>	

# Transient Occupancy Tax Revenue - 12 Month Moving Sum

(Million Dollars)

59



Growth in the Transient Occupancy Tax is driven by a combination of lodging supply, rates and occupancy. Growth has been fairly steady since the end of Fiscal Year 2009-10. Growth in current year revenue has been higher than plan and the estimate has been appropriately adjusted. Fiscal Year 2015-16 assumes 7.7 percent growth, in accordance with economist projections, as well as \$5 million in additional revenue from negotiated tax collection and remittance agreements between the City and short-term rental websites. (Indicated separately on chart.)

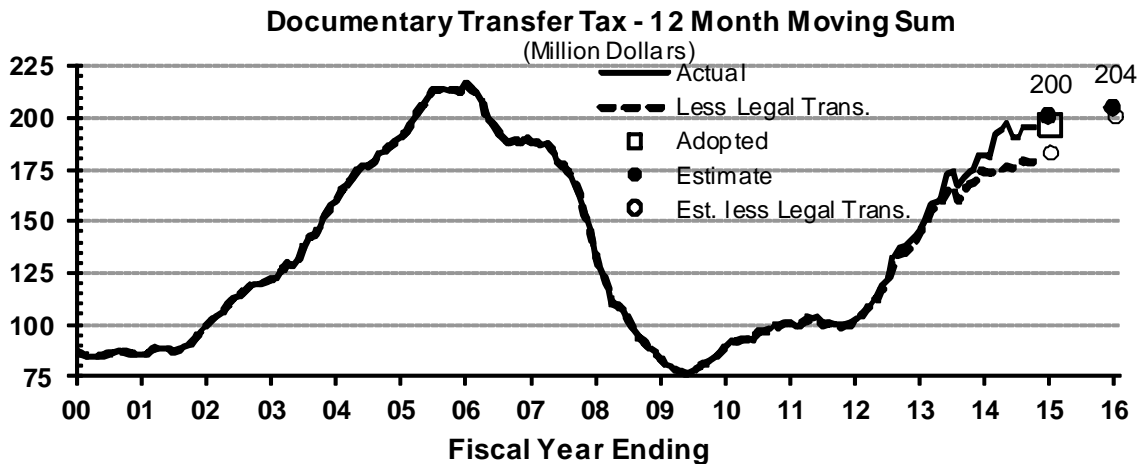
**REVENUE MONTHLY STATUS REPORT**  
**Documentary Transfer Tax - All Sources**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,373	10,488	14,238	17,800	13,303	(4,497)	13,303	18,285
AUGUST	10,430	13,215	20,680	17,900	32,859	14,959	32,859	19,025
SEPTEMBER	9,432	13,297	14,595	18,400	16,176	(2,224)	16,176	18,930
OCTOBER	7,985	9,970	12,096	16,700	15,255	(1,445)	15,255	17,080
NOVEMBER	7,665	12,879	24,049	15,900	17,258	1,358	17,258	16,790
DECEMBER	7,907	11,355	12,415	14,600	12,257	(2,343)	12,257	15,050
JANUARY	9,428	20,304	13,326	18,200	18,594	394	18,594	18,565
FEBRUARY	5,981	9,237	13,035	13,000	12,335	(665)	12,335	13,675
MARCH	6,591	8,000	10,781	12,200	10,847	(1,353)	10,847	12,700
APRIL	8,899	10,554	12,352	16,800			16,206	17,280
MAY	9,867	12,613	18,507	17,300			17,031	18,110
JUNE	10,677	15,368	15,389	18,000			17,431	18,625
<b>TOTAL</b>	<b>\$ 103,237</b>	<b>\$ 147,282</b>	<b>\$ 181,463</b>	<b>\$ 196,800</b>			<b>\$ 199,551</b>	<b>\$ 204,115</b>
% Change	2.8%	42.7%	23.2%	8.5%			10.0%	2.3%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,373	\$ 10,488	\$ 14,238	\$ 17,800	\$ 13,303	\$ (4,497)	\$ 13,303	\$ 18,285
AUGUST	18,804	23,704	34,918	35,700	46,162	10,462	46,162	37,310
SEPTEMBER	28,236	37,001	49,513	54,100	62,338	8,238	62,338	56,240
OCTOBER	36,221	46,971	61,609	70,800	77,593	6,793	77,593	73,320
NOVEMBER	43,887	59,851	85,658	86,700	94,851	8,151	94,851	90,110
DECEMBER	51,793	71,206	98,073	101,300	107,108	5,808	107,108	105,160
JANUARY	61,221	91,510	111,399	119,500	125,701	6,201	125,701	123,725
FEBRUARY	67,203	100,747	124,434	132,500	138,036	5,536	138,036	137,400
MARCH	73,794	108,747	135,215	144,700	148,883	4,183	148,883	150,100
APRIL	82,693	119,302	147,566	161,500			165,089	167,380
MAY	92,560	131,914	166,074	178,800			182,120	185,490
JUNE	103,237	147,282	181,463	196,800			199,551	204,115

The documentary transfer tax is assessed at the time of a property's sale. Additional revenue is generated when controlling interest in a legal entity holding real property is transferred. This tax is the most volatile General Fund revenue source as revenue growth (or decline) is magnified when home prices and sales volume move together. This account 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 growth reflected the recovery in home prices and sales volume resulting in 43 percent increase revenue from the previous fiscal year. Fiscal Year 2013-14 and 2014-15 growth has slowed as sales volume has declined. As of March 2015, the decline in number of deeds appears to have bottomed out, with sales projected to increase again in Fiscal Year 2015-16. Revenue per deed (a proxy for sales price) is assumed to increase, although at a slower pace.





**REVENUE MONTHLY STATUS REPORT**  
**Documentary Transfer Tax - Real Property Transfers**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,129	9,928	14,236	17,360	13,286	(4,074)	13,286	18,035
AUGUST	10,423	13,065	20,663	17,460	20,432	2,972	20,432	18,775
SEPTEMBER	9,268	12,994	14,595	17,960	16,176	(1,784)	16,176	18,680
OCTOBER	7,980	9,961	12,053	16,260	14,523	(1,737)	14,523	16,830
NOVEMBER	7,561	12,362	18,164	15,460	16,924	1,464	16,924	16,540
DECEMBER	7,724	11,355	12,347	14,160	11,808	(2,352)	11,808	14,800
JANUARY	9,414	19,272	13,273	17,760	17,111	(649)	17,111	18,315
FEBRUARY	5,981	8,657	12,873	12,560	12,324	(236)	12,324	13,425
MARCH	6,581	8,000	10,781	11,760	10,841	(919)	10,841	12,450
APRIL	8,899	10,554	12,336	16,360			15,976	17,030
MAY	9,867	12,512	17,532	16,860			16,800	17,860
JUNE	10,677	15,368	15,230	17,560			17,200	18,375
<b>TOTAL</b>	<b>\$ 102,504</b>	<b>\$ 144,029</b>	<b>\$ 174,083</b>	<b>\$ 191,520</b>			<b>\$ 183,401</b>	<b>\$ 201,115</b>
% Change	3.0%	40.5%	20.9%	10.0%			5.4%	9.7%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,129	\$ 9,928	\$ 14,236	\$ 17,360	\$ 13,286	\$ (4,074)	\$ 13,286	\$ 18,035
AUGUST	18,552	22,992	34,898	34,820	33,718	(1,102)	33,718	36,810
SEPTEMBER	27,820	35,987	49,493	52,780	49,894	(2,886)	49,894	55,490
OCTOBER	35,800	45,948	61,546	69,040	64,417	(4,623)	64,417	72,320
NOVEMBER	43,361	58,310	79,710	84,500	81,341	(3,159)	81,341	88,860
DECEMBER	51,085	69,665	92,058	98,660	93,149	(5,511)	93,149	103,660
JANUARY	60,499	88,938	105,331	116,420	110,260	(6,160)	110,260	121,975
FEBRUARY	66,480	97,595	118,204	128,980	122,585	(6,395)	122,585	135,400
MARCH	73,061	105,595	128,985	140,740	133,425	(7,315)	133,425	147,850
APRIL	81,960	116,149	141,321	157,100			149,401	164,880
MAY	91,827	128,661	158,854	173,960			166,201	182,740
JUNE	102,504	144,029	174,083	191,520			183,401	201,115

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 revenue growth (or decline) is magnified when home prices and sales volume move together. For Fiscal Year 2014-15, revenue was projected to increase by 10 percent. However, as transactions within the City declined, revenue through March is 3.4 percent above prior year receipts. In line with forecasts for a stronger real estate market, growth in sales volume and prices is projected beginning in spring Fiscal Year 2014-15. The Fiscal Year 2015-16 estimate assumes 9.7 percent growth.

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

(Thousand Dollars)

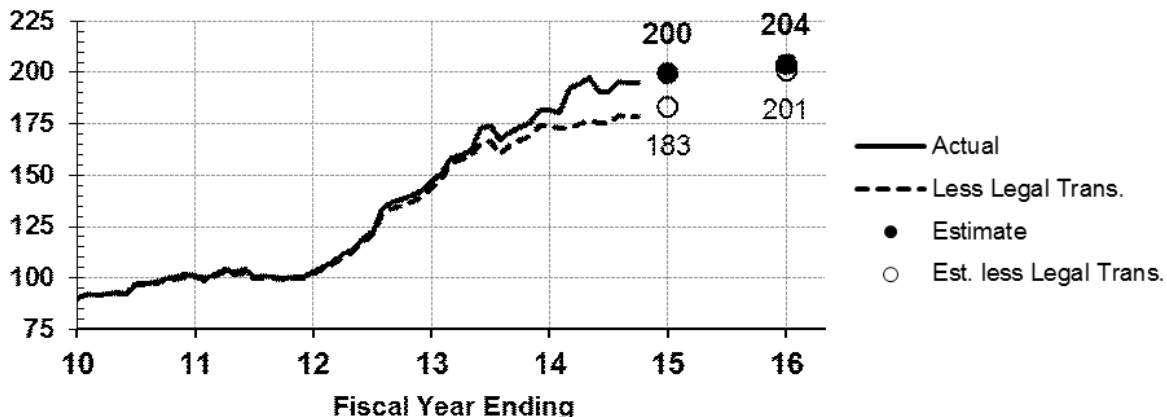
MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	244	561	2	440	17	(423)	17	250
AUGUST	8	151	18	440	12,427	11,987	12,427	250
SEPTEMBER	165	303	-	440	-	(440)	-	250
OCTOBER	5	9	43	440	732	292	732	250
NOVEMBER	104	517	5,885	440	334	(106)	334	250
DECEMBER	183	-	67	440	448	8	448	250
JANUARY	14	1,032	53	440	1,482	1,042	1,482	250
FEBRUARY	-	580	162	440	10	(430)	10	250
MARCH	10	-	-	440	6	(434)	6	250
APRIL	-	-	15	440	-	-	231	250
MAY	-	101	975	440	-	-	231	250
JUNE	-	-	159	440	-	-	231	250
<b>TOTAL</b>	<b>\$ 733</b>	<b>\$ 3,253</b>	<b>\$ 7,380</b>	<b>\$ 5,280</b>			<b>\$ 16,150</b>	<b>\$ 3,000</b>
% Change	-15.2%	343.8%	126.8%	-28.5%			118.8%	-81.4%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 244	\$ 561	\$ 2	\$ 440	\$ 17	\$ (423)	\$ 17	\$ 250
AUGUST	252	711	20	880	12,444	11,564	12,444	500
SEPTEMBER	416	1,014	20	1,320	12,444	11,124	12,444	750
OCTOBER	421	1,023	62	1,760	13,176	11,416	13,176	1,000
NOVEMBER	525	1,541	5,948	2,200	13,510	11,310	13,510	1,250
DECEMBER	709	1,541	6,015	2,640	13,959	11,319	13,959	1,500
JANUARY	723	2,573	6,068	3,080	15,441	12,361	15,441	1,750
FEBRUARY	723	3,152	6,230	3,520	15,451	11,931	15,451	2,000
MARCH	733	3,152	6,230	3,960	15,457	11,497	15,457	2,250
APRIL	733	3,152	6,245	4,400	-	-	15,688	2,500
MAY	733	3,253	7,220	4,840	-	-	15,919	2,750
JUNE	733	3,253	7,380	5,280	-	-	16,150	3,000

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. Fiscal Year 2010-11 marks the first year of its collection. This revenue can be erratic, exhibiting significant fluctuations from month to month. For Fiscal Year 2014-15, a \$12.4 million transfer received in August has offset the continuing shortfall in property transfer tax receipts. The variability of receipts makes this revenue difficult to project. For Fiscal Year 2015-16, the revenue estimate reflects 9.7 percent growth on an average of representative monthly receipts.

**Impact of Legal Entity Documentary Tax Revenue on Receipts**

(Million Dollars)



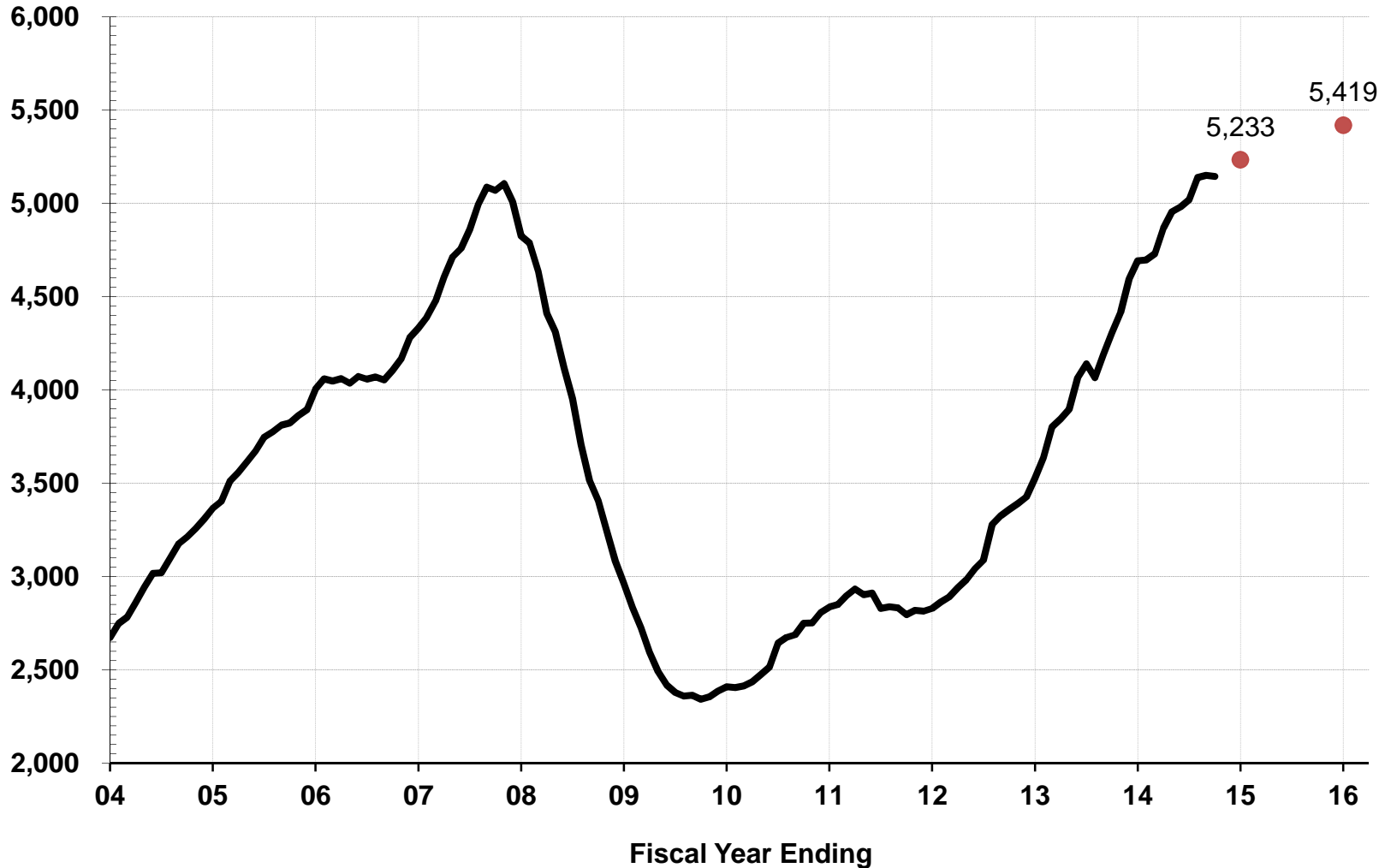
**Documentary Transfer Tax Revenue and Deeds - Excludes Legal Entity Transfers**  
**Monthly and Annual Statistics**

		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
	12	<b>10,677,203</b>	<b>30.2%</b>	<b>3,606</b>	<b>23.5%</b>	<b>2,961</b>	<b>5.5%</b>	<b>102,503,880</b>	<b>2.1%</b>	<b>36,226</b>	<b>2.3%</b>	<b>2,830</b>	<b>-0.2%</b>
JUN		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		10,554,210	18.6%	3,328	3.2%	3,171	14.9%	136,693,329	37.2%	40,309	14.1%	3,391	20.3%
MAY		12,511,843	26.8%	3,501	11.5%	3,574	13.7%	139,338,156	39.3%	40,670	14.4%	3,426	21.7%
JUN	13	<b>15,367,728</b>	<b>43.9%</b>	<b>3,773</b>	<b>4.6%</b>	<b>4,073</b>	<b>37.6%</b>	<b>144,028,681</b>	<b>40.5%</b>	<b>40,837</b>	<b>12.7%</b>	<b>3,527</b>	<b>24.6%</b>
JUL		14,235,632	43.4%	2,970	-1.8%	4,793	46.0%	148,336,687	42.2%	40,782	11.9%	3,637	27.0%
AUG		20,662,684	58.2%	4,161	5.8%	4,966	49.5%	155,934,619	45.8%	41,009	10.9%	3,802	31.5%
SEP		14,594,736	12.3%	3,803	-1.1%	3,838	13.6%	157,535,083	42.3%	40,967	8.9%	3,845	30.7%
OCT		12,053,177	21.0%	3,071	0.1%	3,925	20.9%	159,626,791	41.7%	40,969	8.5%	3,896	30.6%
NOV		18,164,127	46.9%	3,371	-7.6%	5,388	59.1%	165,428,878	40.8%	40,690	5.4%	4,066	33.6%
DEC		12,347,323	8.7%	2,904	-14.4%	4,252	27.0%	166,421,005	37.4%	40,202	2.5%	4,140	34.1%
JAN		13,272,946	-31.1%	3,267	-18.4%	4,063	-15.6%	160,421,629	22.5%	39,463	-1.2%	4,065	24.0%
FEB		12,873,450	48.7%	2,466	-6.6%	5,220	59.2%	164,638,189	23.2%	39,289	-2.2%	4,190	26.0%
MAR		10,781,099	34.8%	2,263	-15.4%	4,764	59.2%	167,418,955	24.0%	38,878	-3.3%	4,306	28.2%
APR		12,336,292	16.9%	2,769	-16.8%	4,455	40.5%	169,201,037	23.8%	38,319	-4.9%	4,416	30.2%
MAY		17,532,240	40.1%	3,090	-11.7%	5,674	58.8%	174,221,435	25.0%	37,908	-6.8%	4,596	34.1%
JUN	14	<b>15,229,750</b>	<b>-0.9%</b>	<b>2,970</b>	<b>-21.3%</b>	<b>5,128</b>	<b>25.9%</b>	<b>174,083,457</b>	<b>20.9%</b>	<b>37,105</b>	<b>-9.1%</b>	<b>4,692</b>	<b>33.0%</b>
JUL		13,285,852	-6.7%	2,726	-8.2%	4,874	1.7%	173,133,678	16.7%	36,861	-9.6%	4,697	29.1%
AUG		20,431,764	-1.1%	3,850	-7.5%	5,307	6.9%	172,902,758	10.9%	36,550	-10.9%	4,731	24.4%
SEP		16,175,953	10.8%	3,100	-18.5%	5,218	36.0%	174,483,974	10.8%	35,847	-12.5%	4,867	26.6%
OCT		14,523,097	20.5%	2,934	-4.5%	4,950	26.1%	176,953,894	10.9%	35,710	-12.8%	4,955	27.2%
NOV		16,923,933	-6.8%	2,935	-12.9%	5,766	7.0%	175,713,700	6.2%	35,274	-13.3%	4,981	22.5%
DEC		11,808,334	-4.4%	2,525	-13.1%	4,677	10.0%	175,174,711	5.3%	34,895	-13.2%	5,020	21.3%
JAN		17,111,258	28.9%	3,206	-1.9%	5,337	31.4%	179,013,022	11.6%	34,834	-11.7%	5,139	26.4%
FEB		12,324,491	-4.3%	2,288	-7.2%	5,387	3.2%	178,464,064	8.4%	34,656	-11.8%	5,150	22.9%
MAR		10,840,662	0.6%	2,306	1.9%	4,701	-1.3%	178,523,627	6.6%	34,699	-10.7%	5,145	19.5%

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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.

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



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This index, computed by dividing total monthly revenue by number of deeds, 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 steadily increasing since the end of Fiscal Year 2009-10. Although revenue growth per deed appears to be slowing in recent months as affordability declines; the Fiscal Year 2015-16 budget assumes continuing price growth, with revenue per deed surpassing the Fiscal Year 2007-08 peak.

### Deeds Recorded in City - 12-month Moving Sum (Thousand Property Transfers)



Drivers for growth (or decline) in home sales include housing inventory, home prices and mortgage rates. Sales volume, as indicated by the number of recorded deeds, has been gradually decreasing since the start of the 2013-14 fiscal year. Recent market conditions reflect the decline in purchases made by investors, low inventory, and increasing sales prices contrasted with stagnating wages. For Fiscal Year 2014-15, volume was projected to remain flat; however, sales continued to decline. Fiscal Year 2015-16 assumes improving market conditions as forecast by local economists.

REVENUE MONTHLY STATUS REPORT

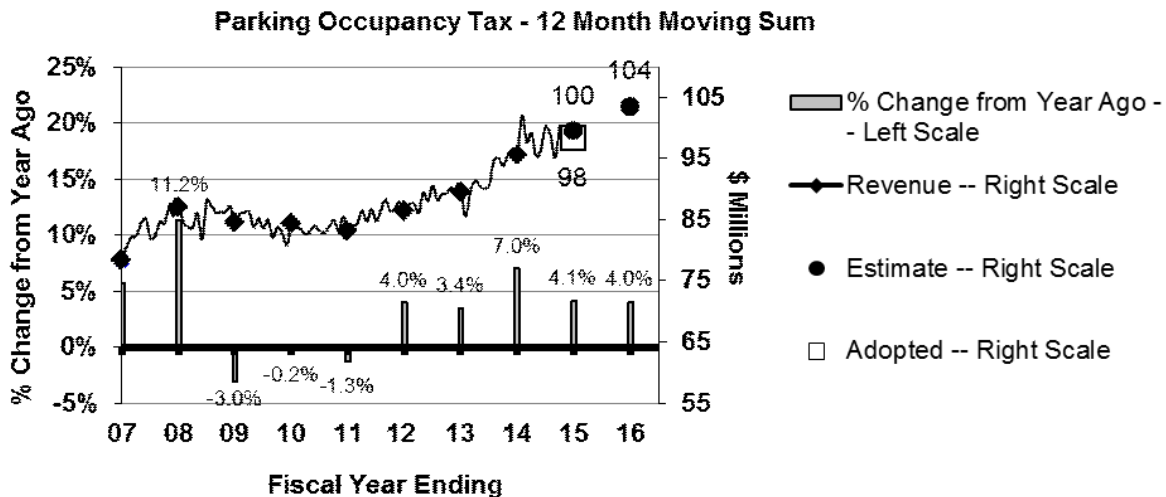
Parking Occupancy Tax

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,311	9,222	5,385	8,200	11,820	3,620	11,820	8,634
AUGUST	7,494	7,896	11,838	8,200	7,331	(869)	7,331	8,633
SEPTEMBER	8,184	6,533	8,405	8,200	9,973	1,773	9,973	8,633
OCTOBER	5,712	9,041	8,167	8,200	4,346	(3,854)	4,346	8,634
NOVEMBER	6,864	5,424	4,983	8,200	6,090	(2,110)	6,090	8,633
DECEMBER	5,917	4,643	8,871	8,200	12,654	4,454	12,654	8,633
JANUARY	9,119	10,674	11,100	8,200	9,827	1,627	9,827	8,634
FEBRUARY	5,985	3,563	7,195	8,200	3,407	(4,793)	3,407	8,633
MARCH	7,671	11,110	6,480	8,200	11,734	3,534	11,734	8,633
APRIL	6,144	7,168	9,047	8,200			9,100	8,634
MAY	9,028	7,854	8,759	8,200			8,800	8,633
JUNE	6,021	6,294	5,447	8,200			5,500	8,633
<b>TOTAL</b>	<b>\$ 86,450</b>	<b>\$ 89,423</b>	<b>\$ 95,676</b>	<b>\$ 98,400</b>			<b>\$ 100,581</b>	<b>\$ 103,600</b>
% Change	4.0%	3.4%	7.0%	2.8%			5.1%	3.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,311	\$ 9,222	\$ 5,385	\$ 8,200	\$ 11,820	\$ 3,620	\$ 11,820	\$ 8,634
AUGUST	15,804	17,118	17,222	16,400	19,151	2,751	19,151	17,267
SEPTEMBER	23,988	23,651	25,627	24,600	29,124	4,524	29,124	25,900
OCTOBER	29,700	32,692	33,794	32,800	33,470	670	33,470	34,534
NOVEMBER	36,564	38,116	38,778	41,000	39,560	(1,440)	39,560	43,167
DECEMBER	42,482	42,759	47,648	49,200	52,214	3,014	52,214	51,800
JANUARY	51,601	53,433	58,748	57,400	62,041	4,641	62,041	60,434
FEBRUARY	57,586	56,996	65,943	65,600	65,447	(153)	65,447	69,067
MARCH	65,257	68,106	72,423	73,800	77,181	3,381	77,181	77,700
APRIL	71,401	75,275	81,469	82,000			86,281	86,334
MAY	80,429	83,128	90,229	90,200			95,081	94,967
JUNE	86,450	89,423	95,676	98,400			100,581	103,600

The parking occupancy tax is levied on the rent of parking spaces, equal to 10 percent of the parking fee. Monthly receipts fluctuates; however, total revenue is expected to exceed budget. Three percent growth is assume for Fiscal Year 2015-16.



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - All Sources**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	698	541	1,134	495	1,325	830	1,325	518
AUGUST	9,134	8,674	8,238	8,595	9,036	441	9,036	9,678
SEPTEMBER	1,190	345	460	495	582	87	582	518
OCTOBER	512	707	1,979	495	1,537	1,042	1,537	518
NOVEMBER	8,482	8,132	8,097	8,695	8,141	(554)	8,141	9,028
DECEMBER	363	359	1,359	495	655	160	655	518
JANUARY	1,427	1,821	427	995	1,883	888	1,883	518
FEBRUARY	10,340	9,835	10,655	10,095	8,547	(1,548)	8,536	9,338
MARCH	2,696	2,111	900	995	2,687	1,692	967	518
APRIL	676	1,148	1,416	495			2,234	518
MAY	10,242	10,606	9,284	10,495			12,204	12,558
JUNE	(1,553)	(1,316)	416	808			(1,497)	1,068
<b>TOTAL</b>	<b>\$ 44,209</b>	<b>\$ 42,963</b>	<b>\$ 44,365</b>	<b>\$ 43,153</b>			<b>\$ 45,603</b>	<b>\$ 45,296</b>
% Change	-0.6%	-2.8%	3.3%	-2.7%			2.8%	-0.7%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 698	\$ 541	\$ 1,134	\$ 495	\$ 1,325	\$ 830	\$ 1,325	\$ 518
AUGUST	9,832	9,215	9,372	9,090	10,361	1,271	10,361	10,196
SEPTEMBER	11,022	9,560	9,832	9,585	10,943	1,358	10,943	10,714
OCTOBER	11,534	10,267	11,811	10,080	12,481	2,401	12,481	11,232
NOVEMBER	20,016	18,399	19,908	18,775	20,622	1,847	20,622	20,260
DECEMBER	20,379	18,758	21,267	19,270	21,276	2,006	21,276	20,778
JANUARY	21,807	20,579	21,694	20,265	23,159	2,894	23,159	21,296
FEBRUARY	32,146	30,414	32,349	30,360	31,707	1,347	31,695	30,634
MARCH	34,843	32,525	33,249	31,355	34,394	3,039	32,662	31,152
APRIL	35,519	33,673	34,665	31,850			34,896	31,670
MAY	45,762	44,279	43,949	42,345			47,101	44,228
JUNE	44,209	42,963	44,365	43,153			45,603	45,296

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.

**FRANCHISE INCOME**  
**DETAIL BY ACCOUNT**

(Thousand Dollars)

	2011-12	2012-13	2013-14	2014-15		2015-16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
NATURAL GAS	\$17,232	\$16,257	\$17,273	\$16,900	\$18,292	\$17,930
CABLE TV	18,097	18,606	17,664	18,000	18,594	18,600
OFFICIAL POLICE GARAGE	3,848	2,993	3,107	2,940	3,036	3,036
TAXI	2,822	2,953	3,045	3,000	3,132	3,180
PIPELINES	1,984	2,015	1,987	2,000	2,000	2,000
OTHER	224	139	1,291	313	549	550
<b>TOTAL</b>	<b>\$44,209</b>	<b>\$42,963</b>	<b>\$44,365</b>	<b>\$43,153</b>	<b>\$45,603</b>	<b>\$45,296</b>

**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Natural Gas**

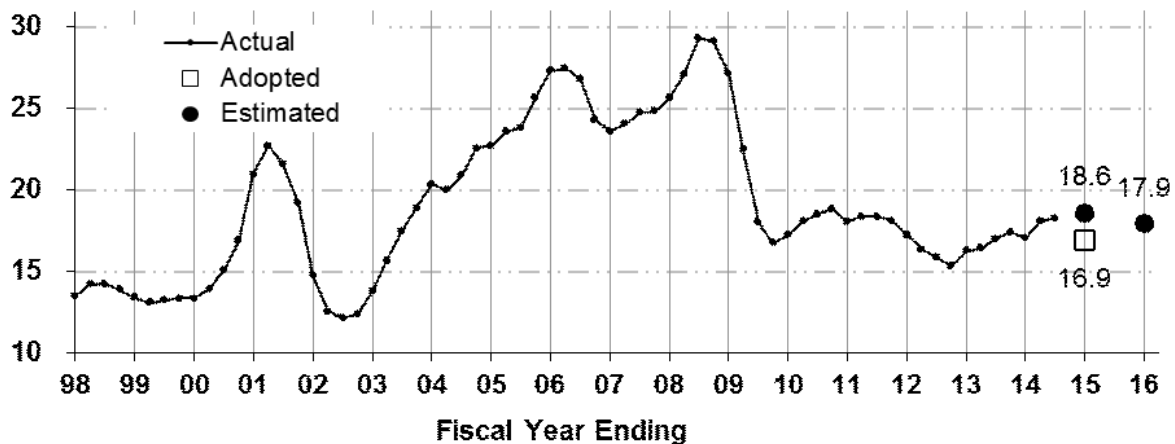
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	4,279	3,420	3,577	3,600	4,598	998	4,598	4,510
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	3,655	3,125	3,739	3,700	3,943	243	3,943	3,860
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	6	-	-	-	-	-	-	-
FEBRUARY	4,256	3,759	4,147	4,100	4,252	152	4,252	4,170
MARCH	-	-	-	-	-	-	-	-
APRIL	-	187	-	-	-	-	-	-
MAY	5,036	5,766	5,810	5,500	-	-	5,500	5,390
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 17,232</b>	<b>\$ 16,257</b>	<b>\$ 17,273</b>	<b>\$ 16,900</b>			<b>\$ 18,292</b>	<b>\$ 17,930</b>
% Change	-4.5%	-5.7%	6.2%	-2.2%			5.9%	-2.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	4,279	3,420	3,577	3,600	4,598	998	4,598	4,510
SEPTEMBER	4,279	3,420	3,577	3,600	4,598	998	4,598	4,510
OCTOBER	4,279	3,420	3,577	3,600	4,598	998	4,598	4,510
NOVEMBER	7,934	6,546	7,316	7,300	8,541	1,241	8,541	8,370
DECEMBER	7,934	6,546	7,316	7,300	8,541	1,241	8,541	8,370
JANUARY	7,940	6,546	7,316	7,300	8,541	1,241	8,541	8,370
FEBRUARY	12,196	10,304	11,462	11,400	12,792	1,392	12,792	12,540
MARCH	12,196	10,304	11,462	11,400	12,792	1,392	12,792	12,540
APRIL	12,196	10,491	11,462	11,400	-	-	12,792	12,540
MAY	17,232	16,257	17,273	16,900	-	-	18,292	17,930
JUNE	17,232	16,257	17,273	16,900	-	-	18,292	17,930

The franchise payment received from natural gas suppliers is two percent of the gross sales of gas plus the value of gas not sold, but rather transported within the City. The estimate for Fiscal Year 2015-16 is based on the futures market for natural gas which reflects a decline in price. Information on that market is shown on the page related to the gas users' tax. The revised estimate for Fiscal Year 2014-15 is based on receipts to date which have been positive to date, with fourth quarter receipts adjusted for the projected decline in price.

**Franchise Income - Gas -- 4 Quarter Moving Sum**  
(Million Dollars)





**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Cable Television**

(Thousand Dollars)

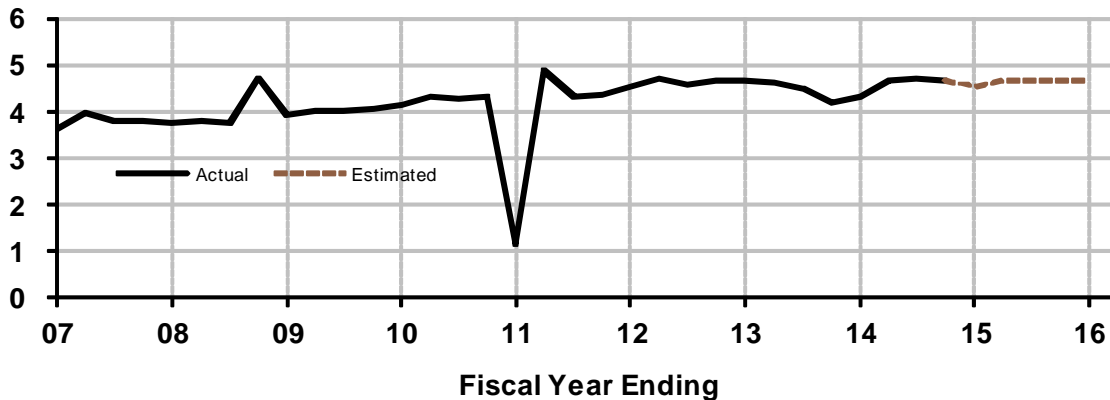
MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	64	-	498	-	617	617	617	-
AUGUST	4,306	4,721	4,131	4,500	4,059	(441)	4,059	4,650
SEPTEMBER	495	-	-	-	-	-	-	-
OCTOBER	63	-	488	-	766	766	766	-
NOVEMBER	4,259	4,578	4,023	4,500	3,951	(549)	3,951	4,650
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	94	466	351	-	777	777	777	-
FEBRUARY	4,270	4,190	3,835	4,500	3,874	(626)	3,874	4,650
MARCH	-	-	-	-	-	-	-	-
APRIL	-	487	562	-	-	-	-	-
MAY	4,546	4,163	3,712	4,500	-	-	4,550	4,650
JUNE	-	-	62	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 18,097</b>	<b>\$ 18,606</b>	<b>\$ 17,664</b>	<b>\$ 18,000</b>			<b>\$ 18,594</b>	<b>\$ 18,600</b>
% Change	28.8%	2.8%	-5.1%	1.9%			5.3%	0.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 64	\$ -	\$ 498	\$ -	\$ 617	\$ 617	\$ 617	\$ -
AUGUST	4,370	4,721	4,629	4,500	4,676	176	4,676	4,650
SEPTEMBER	4,865	4,721	4,630	4,500	4,676	176	4,676	4,650
OCTOBER	4,928	4,722	5,118	4,500	5,442	942	5,442	4,650
NOVEMBER	9,187	9,300	9,141	9,000	9,393	393	9,393	9,300
DECEMBER	9,187	9,300	9,141	9,000	9,393	393	9,393	9,300
JANUARY	9,281	9,766	9,492	9,000	10,170	1,170	10,170	9,300
FEBRUARY	13,551	13,956	13,328	13,500	14,044	544	14,044	13,950
MARCH	13,551	13,956	13,328	13,500	14,044	544	14,044	13,950
APRIL	13,551	14,443	13,890	13,500	-	-	14,044	13,950
MAY	18,097	18,606	17,601	18,000	-	-	18,594	18,600
JUNE	18,097	18,606	17,664	18,000	-	-	18,594	18,600

A 6 percent fee imposed on gross cable TV revenue, of which half is received as general fund revenue. The other 3 percent fee is deposited in the telecommunications development (TDA) account, of which two-thirds may be used for public, educational and government access (PEG) programming and other telecommunications uses in the City, such as funding the Information Technology Agency, and one-third 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. A major cable operator disputed the payment of the General Fund and the PEG portions of the fee for the April-June quarter of 2010-11. The legal conclusion is likely in 2015-16 for which the budget includes a \$5.2 million TDA transfer.

**Quarterly Cable TV Franchise Income - General Fund**

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Official Police Garage**

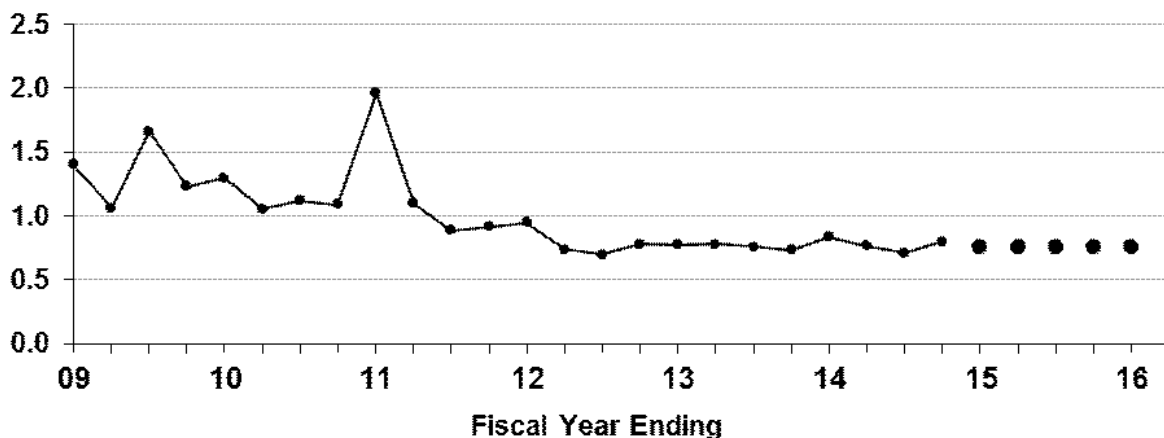
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	362	247	271	245	259	14	259	253
AUGUST	361	266	253	245	265	20	265	253
SEPTEMBER	376	226	256	245	241	(4)	241	253
OCTOBER	306	256	251	245	296	51	296	253
NOVEMBER	311	218	190	245	141	(104)	141	253
DECEMBER	270	226	318	245	274	29	274	253
JANUARY	321	305	254	245	293	48	293	253
FEBRUARY	257	159	241	245	206	(39)	206	253
MARCH	339	313	238	245	302	57	302	253
APRIL	374	243	288	245			253	253
MAY	311	305	273	245			253	253
JUNE	262	228	272	245			253	253
<b>TOTAL</b>	<b>\$ 3,848</b>	<b>\$ 2,993</b>	<b>\$ 3,107</b>	<b>\$ 2,940</b>			<b>\$ 3,036</b>	<b>\$ 3,036</b>
% Change	-26.3%	-22.2%	3.8%	-5.4%			-2.3%	0.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 362	\$ 247	\$ 271	\$ 245	\$ 259	\$ 14	\$ 259	\$ 253
AUGUST	722	514	525	490	524	34	524	506
SEPTEMBER	1,098	739	781	735	765	30	765	759
OCTOBER	1,404	995	1,032	980	1,061	81	1,061	1,012
NOVEMBER	1,716	1,213	1,223	1,225	1,202	(23)	1,202	1,265
DECEMBER	1,986	1,439	1,541	1,470	1,476	6	1,476	1,518
JANUARY	2,307	1,744	1,794	1,715	1,770	55	1,770	1,771
FEBRUARY	2,563	1,904	2,035	1,960	1,975	15	1,975	2,024
MARCH	2,902	2,217	2,273	2,205	2,278	73	2,278	2,277
APRIL	3,276	2,460	2,562	2,450			2,531	2,530
MAY	3,587	2,766	2,835	2,695			2,783	2,783
JUNE	3,848	2,993	3,107	2,940			3,036	3,036

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 significantly reduced the number of impounds, attendant fees and franchise revenue in Fiscal Year 2012-13. Since then, revenue has remained flat, with zero growth projected for Fiscal Year 2015-16.

**Quarterly Official Police Garage Franchise Income**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**

**Franchise Income - Taxi**

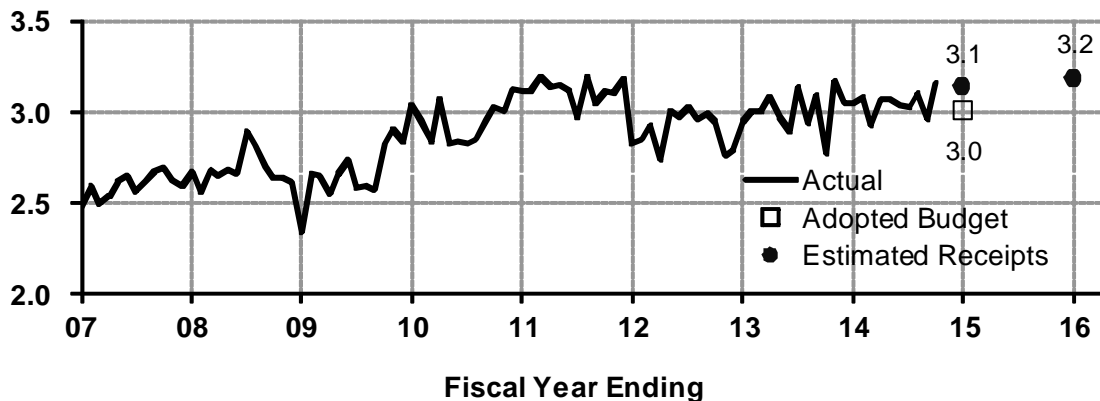
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	273	294	340	250	375	125	375	265
AUGUST	188	266	268	250	114	(136)	114	265
SEPTEMBER	301	117	196	250	338	88	338	265
OCTOBER	142	411	302	250	305	55	305	265
NOVEMBER	255	223	144	250	106	(144)	106	265
DECEMBER	86	133	384	250	376	126	376	265
JANUARY	398	338	130	250	213	(37)	213	265
FEBRUARY	131	162	314	250	164	(86)	164	265
MARCH	550	507	193	250	391	141	391	265
APRIL	186	(7)	385	250			250	265
MAY	337	365	250	250			250	265
JUNE	(22)	144	137	250			250	265
<b>TOTAL</b>	<b>\$ 2,822</b>	<b>\$ 2,953</b>	<b>\$ 3,045</b>	<b>\$ 3,000</b>			<b>\$ 3,132</b>	<b>\$ 3,180</b>
% Change	-9.3%	4.6%	3.1%	-1.5%			2.9%	1.5%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 273	\$ 294	\$ 340	\$ 250	\$ 375	\$ 125	\$ 375	\$ 265
AUGUST	460	560	608	500	489	(11)	489	530
SEPTEMBER	761	677	804	750	828	78	828	795
OCTOBER	903	1,088	1,106	1,000	1,133	133	1,133	1,060
NOVEMBER	1,158	1,311	1,250	1,250	1,239	(11)	1,239	1,325
DECEMBER	1,244	1,444	1,634	1,500	1,615	115	1,615	1,590
JANUARY	1,642	1,783	1,765	1,750	1,828	78	1,828	1,855
FEBRUARY	1,773	1,944	2,079	2,000	1,992	(8)	1,992	2,120
MARCH	2,322	2,451	2,273	2,250	2,382	132	2,382	2,385
APRIL	2,508	2,444	2,658	2,500			2,632	2,650
MAY	2,844	2,809	2,908	2,750			2,882	2,915
JUNE	2,822	2,953	3,045	3,000			3,132	3,180

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. Fiscal Year 2015-16 revenue assumes growth of 1.5 percent.

**Quarterly Taxi Cab Franchise Income**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Pipelines**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	30	-	-	-	-	-	-
NOVEMBER	-	(12)	-	-	-	-	-	-
DECEMBER	-	-	627	-	5	5	5	-
JANUARY	609	599	(308)	500	600	100	600	-
FEBRUARY	1,424	1,565	2,114	1,000	12	(988)	-	-
MARCH	1,807	1,290	228	500	1,732	1,232	12	-
APRIL	117	237	152	-	-	-	1,732	-
MAY	13	6	(773)	-	-	-	1,652	2,000
JUNE	(1,984)	(1,700)	(55)	-	-	-	(2,000)	-
<b>TOTAL</b>	<b>\$ 1,984</b>	<b>\$ 2,015</b>	<b>\$ 1,987</b>	<b>\$ 2,000</b>			<b>\$ 2,000</b>	<b>\$ 2,000</b>
% Change	-48.4%	1.5%	-1.4%	0.7%			0.7%	0.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	30	-	-	-	-	-	-
NOVEMBER	-	18	-	-	-	-	-	-
DECEMBER	-	18	627	-	5	5	5	-
JANUARY	609	617	320	500	605	105	605	-
FEBRUARY	2,033	2,182	2,434	1,500	617	(883)	605	-
MARCH	3,840	3,472	2,662	2,000	2,348	348	617	-
APRIL	3,956	3,709	2,814	2,000	-	-	2,348	-
MAY	3,969	3,715	2,041	2,000	-	-	4,000	2,000
JUNE	1,984	2,015	1,987	2,000	-	-	2,000	2,000

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 - Other**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	24	-	74	74	74	-
AUGUST	-	-	9	-	-	-	-	-
SEPTEMBER	18	3	7	-	3	3	3	-
OCTOBER	1	9	937	-	170	170	170	-
NOVEMBER	2	-	-	-	-	-	-	-
DECEMBER	7	-	29	-	-	-	-	-
JANUARY	-	113	-	-	-	-	-	-
FEBRUARY	3	-	3	-	40	40	40	-
MARCH	2	-	240	-	263	263	263	-
APRIL	-	2	28	-	-	-	-	-
MAY	-	-	12	-	-	-	-	-
JUNE	192	13	-	313	-	-	-	550
<b>TOTAL</b>	<b>\$ 225</b>	<b>\$ 139</b>	<b>\$ 1,291</b>	<b>\$ 313</b>			<b>\$ 549</b>	<b>\$ 550</b>
% Change	10.5%	-38.0%	827.1%	-75.8%			-57.4%	0.1%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ 24	\$ -	\$ 74	\$ 74	\$ 74	\$ -
AUGUST	-	-	33	-	74	74	74	-
SEPTEMBER	18	3	41	-	77	77	77	-
OCTOBER	20	12	978	-	247	247	247	-
NOVEMBER	21	12	978	-	247	247	247	-
DECEMBER	28	12	1,007	-	247	247	247	-
JANUARY	28	124	1,007	-	247	247	247	-
FEBRUARY	31	124	1,010	-	287	287	287	-
MARCH	33	124	1,251	-	549	549	549	-
APRIL	33	126	1,279	-	-	-	549	-
MAY	33	126	1,291	-	-	-	549	-
JUNE	225	139	1,291	313	-	-	549	550

Estimates are based on receipts to date, historical experience, and the recommendations of departments responsible for administration of franchise agreements. Revenue received in fiscal year 2013-14 from telephone franchise income is atypical and is treated as one-time. Franchise revenue from railways accounts for most of this revenue and is typically received late in the fiscal year Fiscal Year 2015-16 assumes revenue remains steady.

**REVENUE MONTHLY STATUS REPORT**

**Interest Income**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,042	11,839	10,431	1,124	6,674	5,550	6,674	1,467
AUGUST	5,438	(664)	(3,664)	1,124	(2,565)	(3,689)	(2,565)	1,467
SEPTEMBER	(1,612)	(3,259)	7,063	1,124	8,573	7,449	8,573	1,466
OCTOBER	4,347	6,091	(3,408)	1,124	(2,560)	(3,684)	(2,560)	1,467
NOVEMBER	10,069	1,996	(475)	1,124	(837)	(1,961)	(837)	1,467
DECEMBER	(8,092)	4,758	11,230	1,124	10,157	9,033	10,157	1,466
JANUARY	3,298	(6,101)	(5,438)	1,124	(8,220)	(9,344)	(8,220)	1,467
FEBRUARY	211	3,343	1,890	1,125	4,888	3,763	4,888	1,467
MARCH	(2,438)	(2,161)	(1,425)	1,124	4,833	3,709	4,833	1,466
APRIL	3,928	5,571	1,346	1,125			1,125	1,467
MAY	2,861	1,975	1,070	1,124			1,124	1,467
JUNE	(7,985)	(7,398)	(2,853)	1,125			(7,191)	1,466
<b>TOTAL</b>	<b>\$ 15,067</b>	<b>\$ 15,987</b>	<b>\$ 15,766</b>	<b>\$ 13,491</b>			<b>\$ 16,000</b>	<b>\$ 17,600</b>
% Change	-2.3%	6.1%	-1.4%	-14.4%			1.5%	10.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,042	\$ 11,839	\$ 10,431	\$ 1,124	\$ 6,674	\$ 5,550	\$ 6,674	\$ 1,467
AUGUST	10,480	11,174	6,767	2,248	4,109	1,861	4,109	2,934
SEPTEMBER	8,868	7,915	13,830	3,372	12,682	9,310	12,682	4,400
OCTOBER	13,215	14,006	10,422	4,496	10,122	5,626	10,122	5,867
NOVEMBER	23,284	16,002	9,947	5,620	9,285	3,665	9,285	7,334
DECEMBER	15,192	20,760	21,177	6,744	19,442	12,698	19,442	8,800
JANUARY	18,490	14,658	15,739	7,868	11,222	3,354	11,222	10,267
FEBRUARY	18,700	18,001	17,628	8,993	16,109	7,116	16,109	11,734
MARCH	16,262	15,840	16,204	10,117	20,942	10,825	20,942	13,200
APRIL	20,191	21,411	17,550	11,242			22,067	14,667
MAY	23,052	23,386	18,620	12,366			23,191	16,134
JUNE	15,067	15,987	15,766	13,491			16,000	17,600

The adopted and revised estimate for Fiscal Year 2014-15 and the proposed estimate for Fiscal Year 2015-16 are provided by the Office of Finance. Note that interest income credited to the General Fund through March is not a predictor of current year receipts since the amounts shown include interest earnings that must be credited to proprietary departments and special funds before the end of the fiscal year.

**Interest Income**

(Million Dollars)

	2014-15		2015-16
	Budget	Revised	Proposed Budget
Treasurer's Investment Pool	\$7,066.70	\$7,865.70	\$7,883.30
Investment Rate	1.03%	1.05%	1.04%
Projected General Pool Earnings	\$82.27	\$93.59	\$86.72
Adjusted Pool Interest Earnings (1)	\$90.60	\$91.59	\$85.28
General Fund Percentage of Pool	14.7%	15.9%	15.8%
General Fund Earnings (2)	\$13.29	\$14.60	\$13.50
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	0.20	1.40	4.10
<b>General Fund Interest Income</b>	<b>\$13.49</b>	<b>\$16.00</b>	<b>\$17.60</b>

(1) Gross Pool Interest Earnings include actual Security Lending Earnings and Realized Gains as of Feb 2015 for \$8.70 million and projected at \$5.23 million for FY 2015-16.

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

(3) The driving factor for the increase is the higher than anticipated gains, due to persistently low interest rates as well as higher balances in the Reserve portfolio.

**REVENUE MONTHLY STATUS REPORT**  
**State Motor Vehicle License Fees**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,552	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	2,026	-	1,737	-	-	-	-	-
OCTOBER	-	2,099	-	1,700	-	(1,700)	-	-
NOVEMBER	-	-	-	-	1,678	1,678	1,678	1,678
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,578</b>	<b>\$ 2,099</b>	<b>\$ 1,737</b>	<b>\$ 1,700</b>			<b>\$ 1,678</b>	<b>\$ 1,678</b>
% Change	-19.5%	-80.2%	-17.2%	-2.1%			-3.4%	0.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	8,552	-	-	-	-	-	-	-
SEPTEMBER	10,578	-	1,737	-	-	-	-	-
OCTOBER	10,578	2,099	1,737	1,700	-	(1,700)	-	-
NOVEMBER	10,578	2,099	1,737	1,700	1,678	(22)	1,678	1,678
DECEMBER	10,578	2,099	1,737	1,700	1,678	(22)	1,678	1,678
JANUARY	10,578	2,099	1,737	1,700	1,678	(22)	1,678	1,678
FEBRUARY	10,578	2,099	1,737	1,700	1,678	(22)	1,678	1,678
MARCH	10,578	2,099	1,737	1,700	1,678	(22)	1,678	1,678
APRIL	10,578	2,099	1,737	1,700			1,678	1,678
MAY	10,578	2,099	1,737	1,700			1,678	1,678
JUNE	10,578	2,099	1,737	1,700			1,678	1,678

Motor Vehicle License Fee (MVLFF) revenues are collected by the Department of Motor Vehicles. In 2011-12, the State eliminated the distribution to municipalities made under California Revenue and Taxation Code Section 11005 in order to fund community law enforcement programs that were realigned from the State to the county. Fiscal year 2011-12 reflects a final clean up payment of approximately \$8 million under the code.

Municipalities continue to receive "excess" revenue under Section 11001.5(b), estimated to range between \$17 million and \$20 million annually. A municipality's share of excess revenue is allocated according to its population size, for which the City receives approximately 12.6 percent, or a range of \$1.6 million to \$2.5 million annually. Receipts are one lump sum received in the fall of the following fiscal year. Fiscal Year 2015-16 assumes receipts approximating those of Fiscal Year 2014-15.

**REVENUE MONTHLY STATUS REPORT**

**Tobacco Settlement**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	29	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	9,197	13,861	9,082	9,106	-	-	9,106	9,106
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	1	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 9,197</b>	<b>\$ 13,861</b>	<b>\$ 9,112</b>	<b>\$ 9,106</b>			<b>\$ 9,106</b>	<b>\$ 9,106</b>
% Change	2.0%	50.7%	-34.3%	-0.1%			-0.1%	0.0%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	29	-	-	-	-	-
DECEMBER	-	-	29	-	-	-	-	-
JANUARY	-	-	29	-	-	-	-	-
FEBRUARY	-	-	29	-	-	-	-	-
MARCH	-	-	29	-	-	-	-	-
APRIL	9,197	13,861	9,111	9,106	-	-	9,106	9,106
MAY	9,197	13,861	9,111	9,106	-	-	9,106	9,106
JUNE	9,197	13,861	9,112	9,106	-	-	9,106	9,106

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 in 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. Fiscal Year 2012-13 and 2013-14 receipts included one-time payments from the State.



**REVENUE MONTHLY STATUS REPORT**

**Grant Receipts**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	187	440	515	490	437	(53)	437	480
AUGUST	507	497	2,684	490	288	(202)	288	480
SEPTEMBER	496	195	(1,827)	490	525	35	525	480
OCTOBER	131	593	281	490	637	147	637	480
NOVEMBER	464	346	556	490	356	(134)	356	480
DECEMBER	456	381	458	490	641	151	641	480
JANUARY	288	717	795	490	266	(224)	266	480
FEBRUARY	476	488	214	490	1,408	918	1,408	480
MARCH	411	579	1,650	490	579	89	579	480
APRIL	368	1,269	804	490			570	480
MAY	579	667	934	490			570	480
JUNE	904	1,060	1,822	4,850			5,022	4,520
<b>TOTAL</b>	<b>\$ 5,267</b>	<b>\$ 7,232</b>	<b>\$ 8,888</b>	<b>\$ 10,240</b>			<b>\$ 11,300</b>	<b>\$ 9,800</b>
% Change	-63.8%	37.3%	22.9%	15.2%			27.1%	-13.3%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 187	\$ 440	\$ 515	\$ 490	\$ 437	\$ (53)	\$ 437	\$ 480
AUGUST	694	937	3,199	980	725	(255)	725	960
SEPTEMBER	1,189	1,131	1,372	1,470	1,249	(221)	1,249	1,440
OCTOBER	1,320	1,725	1,653	1,960	1,887	(73)	1,887	1,920
NOVEMBER	1,785	2,070	2,210	2,450	2,242	(208)	2,242	2,400
DECEMBER	2,240	2,451	2,668	2,940	2,884	(56)	2,884	2,880
JANUARY	2,529	3,168	3,463	3,430	3,150	(280)	3,150	3,360
FEBRUARY	3,005	3,655	3,677	3,920	4,558	638	4,558	3,840
MARCH	3,416	4,235	5,327	4,410	5,138	728	5,138	4,320
APRIL	3,784	5,504	6,132	4,900			5,708	4,800
MAY	4,363	6,171	7,065	5,390			6,278	5,280
JUNE	5,267	7,232	8,888	10,240			11,300	9,800

Estimates for General Fund revenue from grants are provided by the Office of the Mayor, Police Department, Housing and Community Investment Department, Economic and Workforce Development Department, and the Revenue Inspector General.

**General Fund Grant Revenue Reimbursements**

(Million Dollars)

	2011-12	2012-13	2013-14	2014-15		2015-16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Disaster Reimbursement from Fund 872				0.2	0.0	0.0
Disaster Cost Reimbursement from Fed. Gov	0.2	0.7	0.1	3.8	4.4	0.5
Disaster Cost Reimbursement from State		0.1	0.5	2.8	0.4	2.9
<b>Subtotal Disaster Grants</b>	<b>0.2</b>	<b>0.7</b>	<b>0.7</b>	<b>6.8</b>	<b>4.8</b>	<b>3.4</b>
State Homeland Security Grant Program					0.0	0.0
Related Costs Reimbursements from Grants	0.6	1.2	3.2	0.9	2.4	2.4
Community Law Enforcement	4.5	5.2	5.0	2.5	4.1	4.0
Reimbursements from Other Grants		0.1			0.0	0.0
<b>Subtotal - Non-COP Police-Related Grants</b>	<b>5.0</b>	<b>6.5</b>	<b>8.2</b>	<b>3.4</b>	<b>6.5</b>	<b>6.4</b>
<b>Total Grant Reimbursements</b>	<b>5.3</b>	<b>7.2</b>	<b>8.9</b>	<b>10.2</b>	<b>11.3</b>	<b>9.8</b>

**REVENUE MONTHLY STATUS REPORT**  
**Residential Development Tax**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	45	137	262	240	339	99	339	360
AUGUST	189	190	122	240	218	(22)	218	360
SEPTEMBER	205	160	107	260	192	(68)	192	360
OCTOBER	74	155	164	260	479	219	479	385
NOVEMBER	229	121	374	270	315	45	315	385
DECEMBER	335	239	348	270	215	(55)	215	385
JANUARY	36	232	270	280	216	(64)	216	410
FEBRUARY	107	189	290	280	382	102	382	410
MARCH	606	118	454	290	597	307	592	410
APRIL	47	409	675	290			340	425
MAY	257	209	168	300			340	425
JUNE	134	222	104	300			340	425
<b>TOTAL</b>	<b>\$ 2,264</b>	<b>\$ 2,379</b>	<b>\$ 3,340</b>	<b>\$ 3,280</b>			<b>\$ 3,968</b>	<b>\$ 4,740</b>
% Change	35.6%	5.1%	40.4%	-1.8%			18.8%	19.5%

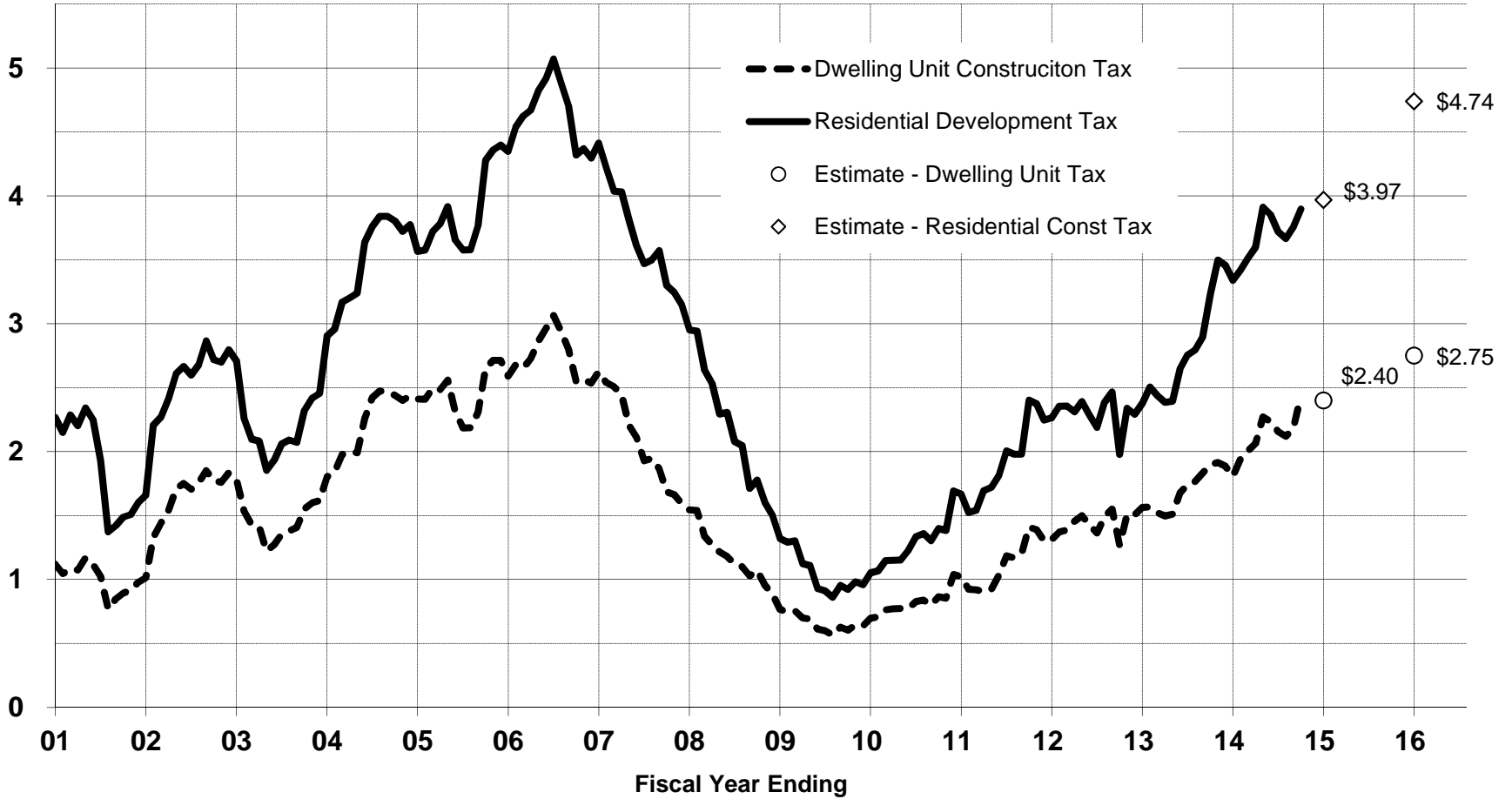
CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 45	\$ 137	\$ 262	\$ 240	\$ 339	\$ 99	\$ 339	\$ 360
AUGUST	234	326	384	480	557	77	557	720
SEPTEMBER	439	486	492	740	749	9	749	1,080
OCTOBER	512	641	655	1,000	1,228	228	1,228	1,465
NOVEMBER	741	762	1,030	1,270	1,543	273	1,543	1,850
DECEMBER	1,076	1,001	1,378	1,540	1,758	218	1,758	2,235
JANUARY	1,112	1,233	1,648	1,820	1,974	154	1,974	2,645
FEBRUARY	1,219	1,422	1,938	2,100	2,356	256	2,356	3,055
MARCH	1,826	1,539	2,392	2,390	2,953	563	2,948	3,465
APRIL	1,872	1,948	3,067	2,680			3,288	3,890
MAY	2,129	2,158	3,235	2,980			3,628	4,315
JUNE	2,264	2,379	3,340	3,280			3,968	4,740

The General Fund residential development tax is a \$300 tax imposed on each new dwelling unit constructed in the City. An additional \$200 tax is called the dwelling unit construction tax and is deposited into the Parks and Recreation Sites and Facilities Fund. Monies in that fund are used exclusively for the acquisition and development of park and recreational sites and facilities. This can be 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 Tax	<b>\$1,311</b>	<b>\$1,564</b>	<b>\$1,808</b>	<b>\$2,000</b>	<b>\$2,400</b>	<b>\$2,750</b>
Ratio (Dwelling to Residential)	58%	66%	54%	61%	60%	58%

## Dwelling Unit Construction and Residential Development Tax Revenue (Million Dollars)

79



Growth and decline in the residential development tax closely parallels that of the dwelling unit construction tax. Because of exemptions afforded to developers who pay other park-related fees, dwelling unit construction tax revenue typically averages 60 percent of residential development tax revenue.

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

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	4,915	-	-	5,077	-	-	-	5,223
<b>TOTAL</b>	<b>\$ 4,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,077</b>			<b>\$ -</b>	<b>\$ 5,223</b>
% Change	-12.6%	-100.0%	NA	NA			NA	NA

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	4,915	-	-	5,077	-	-	-	5,223

Section 5.97 of the Los Angeles Administrative Code provides for the Telecommunications Liquidated Damages and Lost Franchise Fees Fund. The fund receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost by the City as a result of unexcused delays in the construction or activation of cable systems. In addition, the Telecommunications Development Account within the Fund receives a two-percent franchise fee payment 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. The 2014-15 Budget assumed a \$5 million transfer, assuming the settlement of a 2011 cable franchise fee dispute. This settlement is no longer expected to be completed by the end of Fiscal Year 2014-15. The dispute is expected to be resolved in Fiscal Year 2015-16.

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Special Parking Revenue Fund**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	32,577	35,142	30,635			30,635	56,500
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 32,577</b>	<b>\$ 35,142</b>	<b>\$ 30,635</b>			<b>\$ 30,635</b>	<b>\$ 56,500</b>
% Change	-100.0%	NA	7.9%	-12.8%			-12.8%	84.4%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	32,577	35,142	30,635			30,635	56,500

An ordinance to amend the Administrative Code in 2008-09 allowed the Council to determine a surplus amount to be transferred to the Reserve Fund for unrestricted use. The ordinance was amended in 2010-11 and 2011-12 to eliminate the sunset date for the amendment and to stipulate that any future transfer would be considered a loan that must be repaid within two years, unless the City declared a fiscal emergency in that year. 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. A subsequent ordinance in 2012-13 eliminated the loan repayment provision.

The 2011-12 budgeted transfer of \$16,509 was made in 2012-13 to the Reserve Fund and is therefore not reflected in General Fund revenues. The assumed transfer of \$30.6 million for this Fiscal Year 2014-15 will occur by June. The proposed Fiscal Year 2015-16 revenue budget includes a transfer of \$56.5million.

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Reserve Fund**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	50,000	50,000	-	50,000	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	67,546	67,546	-	67,546	80,000
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	8,939	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 8,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,546</b>			<b>\$ 117,546</b>	<b>\$ 80,000</b>
% Change	147.2%	-100.0%	NA	NA			NA	-31.9%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	50,000	50,000	-	50,000	-
NOVEMBER	-	-	-	50,000	50,000	-	50,000	-
DECEMBER	-	-	-	117,546	117,546	-	117,546	80,000
JANUARY	-	-	-	117,546	117,546	-	117,546	80,000
FEBRUARY	-	-	-	117,546	117,546	-	117,546	80,000
MARCH	-	-	-	117,546	117,546	-	117,546	80,000
APRIL	8,939	-	-	117,546			117,546	80,000
MAY	8,939	-	-	117,546			117,546	80,000
JUNE	8,939	-	-	117,546			117,546	80,000

The Fiscal Year 2015-16 Budget includes a transfer of \$80 million in excess of the 5.0 percent minimum balance.

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Budget Stabilization Fund**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	8,029	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,029</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
% Change	NA	NA	NA	-100.0%			-100.0%	NA

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	8,029	-	-	-	-	-
DECEMBER	-	-	8,029	-	-	-	-	-
JANUARY	-	-	8,029	-	-	-	-	-
FEBRUARY	-	-	8,029	-	-	-	-	-
MARCH	-	-	8,029	-	-	-	-	-
APRIL	-	-	8,029	-	-	-	-	-
MAY	-	-	8,029	-	-	-	-	-
JUNE	-	-	8,029	-	-	-	-	-

During the adoption of the Fiscal Year 2009-10 Budget, the Mayor and Council approved establishment of the Budget Stabilization Fund (BSF) 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 were defined by the Mayor and Council in the City's Financial Policies, which includes a policy to transfer General Fund tax receipts in excess of 3.4 percent growth to the BSF. The Fiscal Year 2015-16 proposed budget includes a transfer of \$6 million to the fund.







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2015-16

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



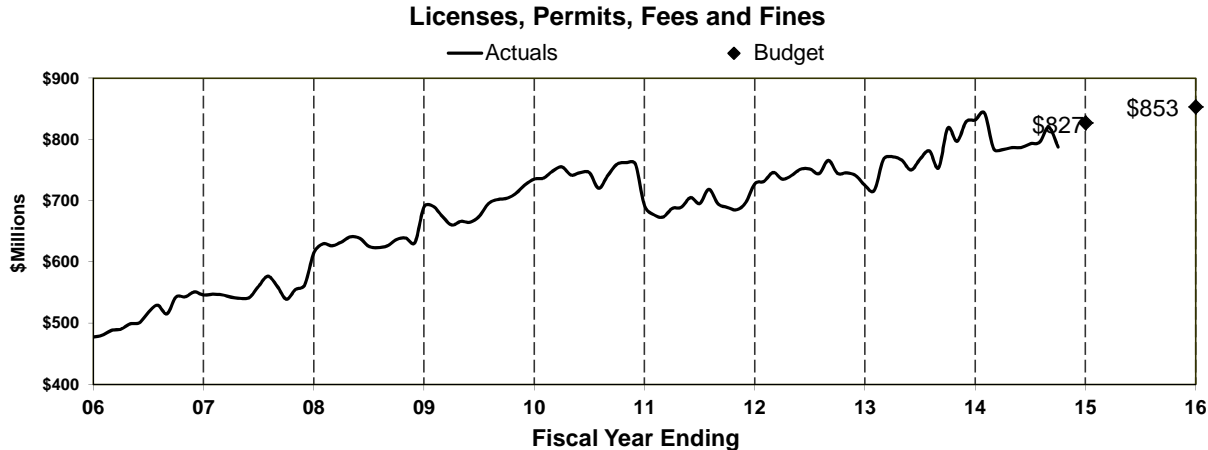
## REVENUE MONTHLY STATUS REPORT LICENSES, PERMITS, FEES AND FINES (Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$27,876	\$32,007	\$24,063	\$19,572	\$34,912	\$15,340	\$34,912	\$31,083
AUGUST	30,430	44,894	95,670	54,283	37,493	(16,790)	37,493	63,735
SEPTEMBER	48,862	37,870	42,125	53,825	40,941	(12,884)	40,941	41,922
OCTOBER	44,051	50,159	44,405	40,485	47,644	7,160	47,644	49,813
NOVEMBER	54,557	64,860	48,990	37,377	49,139	11,762	49,139	51,299
DECEMBER	54,582	54,686	72,740	87,190	78,924	(8,266)	78,924	74,957
JANUARY	71,666	64,173	77,209	58,444	79,686	21,242	79,686	84,186
FEBRUARY	44,080	65,695	38,026	39,683	62,390	22,706	62,390	52,244
MARCH	66,028	44,853	109,854	114,127	77,505	(36,623)	77,505	91,064
APRIL	64,052	64,999	43,318	41,937			64,836	56,513
MAY	73,580	68,679	100,726	43,539			107,074	108,490
JUNE	147,775	131,827	134,850	239,822			146,028	147,851
<b>TOTAL</b>	<b>\$727,538</b>	<b>\$724,702</b>	<b>\$831,974</b>	<b>\$830,286</b>			<b>\$826,571</b>	<b>\$853,159</b>
% CHANGE	5.2%	-0.4%	14.8%	-0.2%			-0.6%	3.2%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$27,876	\$32,007	\$24,063	\$19,572	\$34,912	\$15,340	\$34,912	\$31,083
AUGUST	58,306	76,902	119,732	73,855	72,405	(1,450)	72,405	94,818
SEPTEMBER	107,168	114,771	161,857	127,681	113,346	(14,334)	113,346	136,741
OCTOBER	151,218	164,931	206,263	168,165	160,990	(7,175)	160,990	186,554
NOVEMBER	205,775	229,791	255,252	205,542	210,130	4,587	210,130	237,853
DECEMBER	260,357	284,477	327,992	292,733	289,054	(3,679)	289,054	312,809
JANUARY	332,023	348,649	405,201	351,176	368,740	17,564	368,740	396,996
FEBRUARY	376,103	414,344	443,227	390,860	431,130	40,270	431,130	449,240
MARCH	442,131	459,197	553,081	504,987	508,635	3,647	508,634	540,304
APRIL	506,183	524,196	596,398	546,924			573,470	596,818
MAY	579,763	592,875	697,125	590,463			680,544	705,307
JUNE	727,538	724,702	831,974	830,286			826,571	853,159

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)

<b>DEPARTMENTS</b>	<b>2011-12 ACTUALS</b>	<b>2012-13 ACTUALS</b>	<b>2013-14 ACTUALS</b>	<b>2014-15 BUDGET</b>	<b>2014-15 REVISED</b>	<b>2015-16 PROPOSED</b>
Animal Services	\$ 3,558	\$ 3,390	\$ 3,320	\$ 3,680	\$ 3,426	\$ 3,651
Building and Safety	29,598	24,219	27,448	43,986	42,380	56,248
CAO	3,491	4,043	3,078	5,621	3,638	5,753
City Attorney	29,393	28,977	30,468	32,201	41,473	34,329
City Clerk	5,296	6,023	4,058	4,609	5,832	2,411
Economic and Workforce Development	8,470	7,968	4,344	7,140	4,436	7,598
Controller	3,938	3,347	3,596	3,261	3,547	3,841
Council	603	582	636	7,129	1,047	489
Cultural Affairs	2,610	3,083	3,342	3,824	3,843	4,433
Emergency Management	727	932	824	828	828	894
Ethics Commission	381	547	374	362	386	381
Finance, Office of	12,087	7,653	6,701	6,440	5,756	6,037
Fire	140,378	140,088	169,429	169,625	155,239	160,239
General Services	52,974	61,370	60,470	45,819	59,903	46,992
Housing and Community Investment	18,814	18,494	19,501	22,617	17,759	30,443
Information Technology	3,755	6,845	4,855	5,086	5,137	6,663
Mayor	3,717	3,458	3,660	1,096	1,671	901
Human Resources Benefits	2,672	2,681	3,264	1,951	2,894	2,750
Personnel	12,500	13,799	16,008	15,436	17,237	16,684
Planning	4,108	5,269	7,241	12,424	10,323	18,005
Police	52,696	51,939	63,978	59,125	61,594	62,058
PW Board	3,798	4,281	4,460	3,591	3,718	5,308
PW Bureau of Contract Administration	18,783	22,406	19,423	22,184	18,660	23,341
PW Bureau of Engineering	31,507	32,209	33,270	31,245	31,305	41,295
PW Bureau of Sanitation	109,236	97,669	86,904	94,016	94,292	103,505
PW Bureau of Street Lighting	6,407	7,055	6,723	7,995	8,245	8,567
PW Bureau of Street Services	38,763	44,803	46,202	47,569	52,352	41,167
Transportation	49,423	37,776	50,673	53,997	46,658	49,457
Transit Shelter Income	2,065	2,403	2,567	2,500	2,570	2,600
Civic Center Parking Income	2,775	2,468	2,467	2,500	2,650	2,500
Los Angeles Mall Rental Income	611	551	541	550	540	550
Court Fines	4,279	2,433	2,511	2,500	2,200	2,500
General Fund - Miscellaneous	68,124	75,591	139,642	109,377	115,031	101,568
<b>Total Licenses, Permits, Fees and Fines</b>	<b>\$ 727,538</b>	<b>\$ 724,351</b>	<b>\$ 831,974</b>	<b>\$ 830,286</b>	<b>\$ 826,571</b>	<b>\$ 853,159</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.

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

<b>SPECIAL CATEGORIES</b>	<b>2011-12 ACTUALS</b>	<b>2012-13 ACTUALS</b>	<b>2013-14 ACTUALS</b>	<b>2014-15 BUDGET</b>	<b>2014-15 REVISED</b>	<b>2015-16 PROPOSED</b>
Ambulance	\$ 66,869	\$ 66,745	\$ 72,999	\$ 72,035	\$ 75,453	\$ 79,000
Services to Airports	58,819	61,490	69,676	62,720	61,354	59,130
Services to Harbor	24,891	20,912	24,329	25,777	24,948	26,696
Services to DWP	16,184	18,859	19,203	25,175	19,803	23,183
Services to Sewer	64,881	73,497	82,689	79,548	79,488	73,990
Solid Waste Fee	62,792	51,587	38,871	46,499	46,499	66,880
Gas Tax Projects	24,023	30,059	34,859	36,136	36,515	24,789
Services to Stormwater Fund	7,377	9,235	10,660	6,001	5,979	8,259
Special Funded Related Costs	147,577	130,961	197,846	188,316	156,719	205,255
One Time Reimbursements	52,873	65,071	68,153	13,025	29,056	2,683
Library Reimbursements	-	-	-	50,769	57,523	58,704
Recreation and Parks Reimbursements	-	-	-	33,803	33,803	36,012
State Mandated	32	0	19	-	4,498	5,000
Miscellaneous Taxes and Fees	6,530	6,170	5,603	6,000	6,000	6,000
<b>Total Special Categories</b>	<b>\$ 532,847</b>	<b>\$ 534,585</b>	<b>\$ 624,906</b>	<b>\$ 645,804</b>	<b>\$ 637,637</b>	<b>\$ 675,582</b>
<b>DEPARTMENT ONLY</b>						
Animal Services	\$ 3,522	\$ 3,390	\$ 3,320	\$ 3,680	\$ 3,426	\$ 3,651
Building and Safety	8,610	5,199	6,259	8,890	6,546	7,605
CAO	1,073	810	485	390	680	449
City Attorney	7,937	5,975	7,221	6,713	16,045	6,914
City Clerk	4,993	5,732	3,755	4,195	5,303	2,108
Economic and Workforce Development	0	2	5	-	-	-
Controller	1,317	586	602	555	549	639
Council	478	420	453	7,002	852	301
Cultural Affairs	200	174	187	174	194	210
Emergency Preparedness	408	572	611	615	615	639
Ethics Commission	381	547	374	362	386	381
Finance, Office of	3,503	3,867	4,785	4,292	3,747	3,873
Fire	29,536	32,696	37,718	34,020	34,497	34,493
General Services	30,643	27,561	30,901	15,556	16,220	10,613
Housing and Community Investment	1	-	0	-	-	-
Information Technology	525	466	357	15	114	16
Mayor	2,875	1,669	1,669	-	78	-
Human Resources Benefits	2,670	2,681	3,264	1,951	2,894	2,750
Personnel	8,693	8,624	8,450	7,447	8,377	8,497
Planning	137	5	71	4	60	186
Police	29,882	32,966	34,675	31,445	33,588	34,394
PW Board	554	582	513	570	592	580
PW Bureau of Contract Administration	6,406	6,760	5,304	5,485	3,800	6,935
PW Bureau of Engineering	10,933	12,066	11,936	11,393	10,612	14,879
PW Bureau of Sanitation	6	7	2	-	-	-
PW Bureau of Street Lighting	1	2	0	-	-	-
PW Bureau of Street Services	6,866	6,460	6,568	5,464	6,787	6,530
Transportation	18,188	18,061	17,983	21,117	19,197	17,658
Transit Shelter Income	2,065	2,403	2,567	2,500	2,570	2,600
Civic Center Parking Income	2,775	2,468	2,467	2,500	2,650	2,500
Los Angeles Mall Rental Income	611	551	541	550	540	550
Court Fines	4,279	2,433	2,511	2,500	2,200	2,500
General Fund - Miscellaneous	4,622	4,030	11,516	5,099	5,817	5,127
<b>Total Department Only</b>	<b>\$ 194,691</b>	<b>\$ 189,765</b>	<b>\$ 207,069</b>	<b>\$ 184,482</b>	<b>\$ 188,935</b>	<b>\$ 177,577</b>
<b>Total Special and Department</b>	<b>\$ 727,538</b>	<b>\$ 724,351</b>	<b>\$ 831,974</b>	<b>\$ 830,286</b>	<b>\$ 826,571</b>	<b>\$ 853,159</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

FY2013-14 Actuals	Millions \$ 832.0
◆ Library reimbursements - now counted as its own category.	57.5
◆ Recreation and Parks reimbursements - now counted as its own category.	33.8
◆ City Attorney expects a \$9 million settlement from Office Depot in the 2014-15 revised estimate.	8.8
◆ Solid Waste - Sanitation expects increase reimbursements in 2014-15.	7.6
◆ State Mandated - The state has paid the City for prior claims.	4.5
◆ Ambulance - overall revenues are better than 2013-14 and GMT reimbursements are expected to increase as well.	2.5
◆ Gas Tax - The 2014-15 revised estimate expects a larger reimbursement than the 2013-14 actuals.	1.7
◆ City Clerk - 2014-15 is an election year; reimbursements from LAUSD and the Community College districts increase receipts.	1.5
◆ Transportation - reimbursements from the SPRF are increased in 2014-15.	1.2
◆ Finance - overall receipts were higher in 2013-14.	(1.0)
◆ Police - Escheatements, impound fees and reimbursements of expenditures are estimated lower in 2014-15.	(1.1)
◆ PW Engineering - 2013-14 receipts are overall higher than the 2014-15 revised estimate.	(1.3)
◆ PW Contract Administration - various permit revenues are expected to be lower in 2014-15.	(1.5)
◆ Mayor - 2013-14 receipts included a \$1.3 million one-time reimbursement.	(1.6)
◆ Services to Sewer - overpayments in 2013-14 are bringing the 2014-15 estimate down.	(3.2)
◆ Fire - reduced Construction Plan Check revenues are the primary driver of the decrease.	(3.2)
◆ Services to Stormwater - the fund lacks sufficient financial resources to pay full related cost revenues.	(4.7)
◆ GF Miscellaneous - Water and Electricity reimbursements now classified under Library reimbursements -\$3 million, CIEP, Liability Claims are also lower in 2014-15.	(5.7)
◆ Services to Airports - overpayments to Police and Fire in 2013-14 are bringing the 2014-15 estimate down.	(8.3)
◆ GSD - Various GSD revenues are reclassified as reimbursements from Library and as one-time (Fig Plaza revenues due to fire loss) cause this variance.	(14.7)
◆ One Time - Reimbursements from Library and Recreation and Parks were improperly counted as one-time and now have their own categories.	(39.1)
◆ Special Funded reimbursements - receipts in 2013-14 included a \$46 million sweep of transportation grants.	(41.1)
◆ All others	2.0
<b>FY2014-15 Revised Budget</b>	<b>\$ 826.6</b>
<b>Change from FY2012-13 Actuals</b>	<b>\$ (5.5)</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

	Millions
<b>FY 2014-15 Adopted Budget</b>	<b>\$ 830.3</b>
♦ One-time - Due to Da Vinci Fire insurance reimbursements (\$11 million), Street Services 2012-13 Prop 1B reimbursement (\$3 million) and various Capital Finance miscellaneous reimbursements (\$2 million).	16.0
♦ City Attorney - Primarily driven by the \$9 million settlement from Office Depot.	9.3
♦ Library Reimbursements - the revised estimate adds additional reimbursable costs.	6.8
♦ State Mandated - The state budget provided funding to pay a portion of the City's state mandated claims.	4.5
♦ Ambulance - Additional ambulance receipts (\$1 million) and Ground Emergency Medical Transport reimbursements (\$2.4 million).	3.4
♦ Police - False alarm fees (\$1 million) and reimbursement of expenditures (\$1 million) are the primary drivers for this increase.	2.1
♦ PW Street Services - overall receipts are doing better than originally budgeted.	1.3
♦ City Clerk - Election reimbursements are expected to come in over the original budget, partly due to a special LAUSD election.	1.1
♦ Services to Airports - prior year overpayments are bringing the estimate down.	(1.4)
♦ PW Contract Administration - B Permits revenue is bringing the estimate down.	(1.7)
♦ Transportation - B Permits and other transportation fees are coming in lower than expected.	(1.9)
♦ Building and Safety - Special enforcement and Code enforcement fees are expected to come in much lower than the assumption in the 2014-15 Budget.	(2.3)
♦ Services to DWP - The actual costs for the Office of Public Accountability were much lower than the amounts billed in 2013-14 and the adjustment reduces the amount billed in 2014-15.	(5.4)
♦ Council - The Controller was authorized to transfer up to \$7 million during 2014-15 from various Council funds to the Reserve Fund in order to achieve the Reserve Fund balance in the 2014-15 Budget, but the action wasn't needed.	(6.1)
♦ Special Fund reimbursements - Less available funding and lower CAP rates reduce the special fund overhead reimbursements.	(31.6)
♦ All others.	2.1
<b>FY 2014-15 Revised Budget</b>	<b>\$ 826.6</b>
<b>Change from FY 2013-14 Adopted Budget</b>	<b>\$ (3.7)</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

<b>FY 2014-15 Revised Budget</b>	Millions <b>\$ 826.6</b>
◆ Special Funded Reimbursements - The increase is primarily driven rates set in CAP 37.	48.5
◆ Solid Waste - CAP 37 significantly boosts reimbursements from Solid Waste.	20.4
◆ PW Engineering - Various permit fees, including B Permits are expected to increase in 2015-16.	4.3
◆ Ambulance - increases to ambulance rates are driving this increase.	3.5
◆ Services to DWP - OPA reimbursements and reimbursable audit costs account for the increase.	3.4
◆ PW Contract Administration - Various permit fees, including B Permits are expected to increase in 2015-16.	3.1
◆ Services to Stormwater - Due to increased rates from CAP 37, funding was made available to pay additional overhead reimbursements.	2.3
◆ Recreation and Parks reimbursements - Additional overhead reimbursements are being paid in 2015-16.	2.2
◆ Services to Harbor - Overall increased costs for department services	1.7
◆ Library reimbursements - Various services are increasing in 2015-16.	1.2
◆ Building and Safety - Code enforcement revenue are expected to increase.	1.1
◆ Transportation- Less reimbursements are expected form the Special Parking Revenue Fund.	(1.5)
◆ Services to Airports - Disallowed police costs are bringing this revenue down in 2015-16.	(2.2)
◆ City Clerk - Election reimbursements are lower in non-election years such as 2015-16.	(3.2)
◆ Services to Sewer - Sanitation reimbursements are being brought down by prior year overpayments and vacancies.	(5.5)
◆ GSD - Lab Testing fees (-\$1 million), Fig Plaza lease and parking revenue (-\$3 million), reimbursement of expenditures (\$-1.1 million) are the main components of this variance. The \$3 million in lost Fig Plaza revenue will be made up through insurance and is considered a one-time revenue for 2015-16 .	(5.6)
◆ City Attorney - In 2004-15, the City Attorney received a \$9 million settlement and no similar amount is expected in 2015-16.	(9.1)
◆ Gas Tax - reduced funding leaves less money for paying overhead reimbursements.	(11.7)
◆ One-time - Very little one-time revenue is expected in 2015-16; \$3 million for Da Vinci Fire insurance proceeds.	(26.4)
◆ All others	0.2
<b>FY 2015-16 Proposed Budget</b>	<b>\$ 853.2</b>
<b>Change from FY2013-14 Revised Budget</b>	<b>\$ 26.6</b>



## 2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Ambulance</b>							
Fire	65,131,316	66,868,640	66,744,632	72,999,025	72,035,062	75,453,000	79,000,000
<b>Total Ambulance</b>	\$ 65,131,316	\$ 66,868,640	\$ 66,744,632	\$ 72,999,025	\$ 72,035,062	\$ 75,453,000	\$ 79,000,000

The 2015-16 Proposed estimate includes the recently approved increases for ambulance transport. The medicare reimbursement is expected to continue in the \$4 million range.

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Services to Airports</b>							
CAO	197,070	400,463	285,616	297,283	360,110	398,000	397,730
City Attorney	4,903,628	4,842,124	5,117,801	5,419,836	5,824,823	6,209,424	6,277,662
Controller	1,438,903	1,176,955	943,812	843,332	996,943	941,875	941,082
Council	86,334	90,275	86,769	71,521	88,377	89,014	88,844
Information Technology	209,521	-	33,500	20,273	33,000	33,500	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	23,932,751	23,381,482	21,817,852	27,010,159	25,863,000	25,150,000	26,841,000
Finance, Office of	-	639,307	562,669	394,110	477,034	471,164	469,960
General Services	982,897	-	8,617,229	4,921,711	220,000	1,855,327	220,000
Mayor	456,929	253,056	327,775	325,073	239,457	297,560	236,328
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	3,122,093	2,497,994	1,464,489	2,350,387	1,873,389	773,261	771,791
Personnel	1,089,876	1,403,984	919,239	1,090,161	1,177,247	1,177,053	1,199,815
Planning	1,651	-	177,956	51,298	300,000	156,415	183,975
Police	18,853,720	18,375,411	13,629,987	22,924,518	19,764,685	20,051,000	17,951,640
PW Board	-	-	132	-	-	41	-
PW Bureau of Contract Administration	4,827,273	5,757,637	7,504,826	3,946,537	5,502,416	3,750,000	3,550,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	-	-	-	9,430	-	-	-
Finance, Office of	588,221	-	-	-	-	-	-
<b>Total Services to Airports</b>	<b>\$ 60,690,867</b>	<b>\$ 58,818,687</b>	<b>\$ 61,489,651</b>	<b>\$ 69,675,629</b>	<b>\$ 62,720,481</b>	<b>\$ 61,353,634</b>	<b>\$ 59,129,827</b>

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

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Services to Harbor</b>							
CAO	225,872	335,643	153,367	245,030	249,860	246,000	267,353
City Attorney	3,339,547	3,985,967	2,488,035	3,232,613	3,868,474	3,138,275	3,474,159
Controller	422,963	242,802	658,816	550,207	524,010	553,242	562,307
Council	-	-	25,975	58,736	-	51,384	55,000
Information Technology	176,373	93,174	-	118,394	11,273	30,000	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	16,675,449	18,033,804	15,497,698	16,177,208	17,162,000	16,976,000	17,571,000
Finance, Office of	-	171,381	115,280	252,381	245,886	211,816	231,122
General Services	35,912	-	-	228,311	-	-	-
Mayor	374,357	105,490	339,486	259,959	255,944	311,846	187,509
L.A. Convention Center	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	117,393	52,920	415,133	284,596	300,000	243,030	251,152
Personnel	101,886	63,578	366,617	301,004	252,513	259,429	268,099
PW Board	-	167	-	-	-	-	-
PW Bureau of Contract Administration	4,385,083	1,759,453	844,813	2,613,368	2,904,440	2,904,440	3,825,000
PW Bureau of Engineering	12,515	46,648	6,669	7,233	3,000	3,000	3,000
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	20,000	-
Finance, Office of	302,454	-	-	-	-	-	-
<b>Total Services to Harbor</b>	<b>\$ 26,169,803</b>	<b>\$ 24,891,027</b>	<b>\$ 20,911,889</b>	<b>\$ 24,329,040</b>	<b>\$ 25,777,400</b>	<b>\$ 24,948,462</b>	<b>\$ 26,695,701</b>

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This chart reflects reimbursements for City services provided to the Harbor. The revenue estimate is reduced by roughly \$2 million annually due to the Nexus lawsuit settlement.

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Services to DWP</b>							
CAO	142,393	650,816	2,002,609	1,122,068	3,782,828	1,122,000	3,701,875
City Attorney	7,474,471	8,773,903	9,374,567	9,647,722	9,871,820	9,710,323	9,760,170
Controller	734,825	745,715	654,790	1,111,404	814,340	1,129,113	1,129,113
Information Technology	131,535	12,170	42,000	96,482	42,000	51,325	-
Fire	1,669,894	1,533,901	1,442,191	1,536,756	3,582,000	1,714,492	1,714,492
Finance, Office of	-	1,296,100	1,263,814	1,072,785	1,072,785	1,072,785	1,072,785
General Services	-	59,102	-	-	-	-	-
Mayor	359,246	294,998	149,189	-	312,065	159,976	159,976
General City Purposes	-	-	-	-	500,000	-	500,000
Liability Claims	-	-	-	-	-	-	-
General Fund - Miscellaneous	556,997	674,393	618,863	694,911	750,000	694,911	694,911
Personnel	1,367,404	1,740,326	1,704,503	3,164,694	2,973,486	3,097,836	3,199,963
PW Board	-	-	-	-	-	-	-
PW Bureau of Contract Administration	876,948	170,238	456,674	416,181	781,378	500,000	700,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	-	232,530	1,149,611	340,473	692,000	550,000	550,000
Finance, Office of	1,120,794	-	-	-	-	-	-
<b>Total Services to DWP</b>	<b>\$ 14,434,506</b>	<b>\$ 16,184,191</b>	<b>\$ 18,858,811</b>	<b>\$ 19,203,476</b>	<b>\$ 25,174,702</b>	<b>\$ 19,802,761</b>	<b>\$ 23,183,285</b>

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This chart reflects reimbursements for City services provided to DWP. Reimbursement for the Office of Public Accountability is reflected within the CAO's revenue.

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Services to Sewer</b>							
Building and Safety	-	-	-	-	-	-	-
CAO	538,679	745,054	507,940	505,882	427,986	428,000	402,113
City Attorney	268,098	155,848	169,730	202,810	237,302	237,302	336,732
City Clerk	-	-	-	44,473	43,573	43,573	45,965
Controller	737,354	326,413	338,330	294,550	248,319	248,319	415,392
Information Technology	223,997	273,773	335,168	261,664	23,072	23,072	53,733
Emergency Management Department	125,004	103,944	168,502	122,313	123,013	123,013	127,365
Environmental Affairs	-	-	-	-	-	-	-
Finance, Office of	7,906	662,349	379,176	197,285	252,998	252,998	390,362
General Services	4,129,074	4,764,484	4,781,854	4,037,692	4,028,612	4,028,612	4,833,999
Mayor	29,949	12,910	10,828	12,463	12,886	12,463	37,394
Personnel	175,171	164,578	1,027,401	1,269,095	1,291,003	1,291,003	1,171,759
Planning	52,732	-	-	-	-	-	-
Police	-	-	836,940	907,811	815,103	815,000	984,283
PW Board	2,575,505	2,065,575	1,988,122	1,819,949	1,929,687	1,929,687	3,296,538
PW Bureau of Contract Administration	3,666,542	1,348,922	3,407,839	3,943,616	4,479,796	4,479,796	3,897,055
PW Bureau of Engineering	9,883,676	8,518,265	10,931,183	11,785,208	10,088,222	10,088,222	16,869,608
PW Bureau of Sanitation	40,145,529	45,535,224	48,418,258	57,088,221	55,355,345	55,355,345	40,889,770
PW Bureau of Street Lighting	105,125	112,097	128,608	120,499	106,729	65,700	164,609
Transportation	94,526	92,014	67,427	75,222	84,104	66,000	73,733
Finance, Office of	961,553	-	-	-	-	-	-
<b>Total Services to Sewer</b>	<b>\$ 63,720,420</b>	<b>\$ 64,881,450</b>	<b>\$ 73,497,306</b>	<b>\$ 82,688,753</b>	<b>\$ 79,547,750</b>	<b>\$ 79,488,105</b>	<b>\$ 73,990,410</b>

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Overhead cost reimbursements are expected to fall in 2015-16 due to changes to the CAP rates.

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Solid Waste Fee</b>							
CAO	32,683	23,088	54,530	51,857	49,875	50,000	43,459
City Attorney	-	50,532	100,128	135,088	93,677	93,677	247,878
City Clerk	-	-	-	44,475	43,573	43,573	45,965
Information Technology	-	-	-	511,509	446,914	446,914	1,232,812
Emergency Management Department	91,684	119,088	189,955	89,587	88,485	88,485	127,365
General Services	13,586,850	13,441,200	15,049,354	15,938,973	15,718,614	15,718,614	16,101,894
Mayor	29,949	12,912	10,828	12,463	12,886	12,463	37,394
Personnel	-	-	312,146	405,273	380,752	380,752	359,956
PW Board	57,742	75,132	238,916	683,553	181,077	181,077	637,710
PW Bureau of Sanitation	54,421,213	49,069,919	35,630,930	20,998,048	29,483,356	29,483,356	48,045,351
<b>Total Solid Waste Fee</b>	<b>\$ 68,220,121</b>	<b>\$ 62,791,871</b>	<b>\$ 51,586,787</b>	<b>\$ 38,870,826</b>	<b>\$ 46,499,209</b>	<b>\$ 46,498,911</b>	<b>\$ 66,879,784</b>

The Solid Waste Fee is at full cost recovery. CAP 37 reflects higher costs recovered in 2015-16.

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Gas Tax Projects</b>							
General Services	-	1,175,865	1,725,720	978,273	625,845	625,845	785,253
PW Board	-	-	810,850	561,986	120,539	120,539	56,964
PW Bureau of Contract Administration	208,837	470,115	418,164	322,840	264,936	264,936	128,416
PW Bureau of Engineering	1,058,287	3,001,646	1,805,216	2,027,947	2,062,863	2,062,863	1,402,007
PW Bureau of Street Lighting	294,549	664,571	659,109	675,456	605,354	605,000	605,000
PW Bureau of Street Services	23,581,352	18,269,757	23,589,714	29,008,635	31,207,343	31,207,343	19,416,663
Transportation	237,880	440,696	1,050,135	1,283,771	1,248,979	1,628,000	2,395,196
<b>Total Gas Tax Projects</b>	<b>\$ 25,380,905</b>	<b>\$ 24,022,650</b>	<b>\$ 30,058,908</b>	<b>\$ 34,858,908</b>	<b>\$ 36,135,859</b>	<b>\$ 36,514,526</b>	<b>\$ 24,789,499</b>

The Gas Tax fund has a policy to pay as much related costs as possible. Less funding is available in 2015-16.

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Services to Stormwater Fund</b>							
Building and Safety	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-
Emergency Management Department	858	1,005	1,224	1,692	871	871	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
General Services	88,400	116,055	156,550	207,379	106,423	106,423	133,227
Mayor	12,324	14,431	19,428	24,997	12,593	24,997	15,876
General Fund - Miscellaneous	-	-	-	-	-	-	-
Personnel	-	-	14,639	20,212	10,494	10,494	16,375
Planning	40,214	21,481	27,562	35,464	-	-	-
PW Board	44,341	48,165	58,976	71,569	23,727	23,727	50,898
PW Bureau of Contract Administration	119,091	79,863	108,947	144,798	77,826	77,826	146,361
PW Bureau of Engineering	972,791	1,150,231	1,401,681	1,695,543	959,476	959,476	1,336,367
PW Bureau of Sanitation	3,989,267	4,396,599	5,121,248	5,341,265	3,435,335	3,400,982	4,826,543
PW Bureau of Street Services	1,429,657	1,549,431	2,324,360	3,116,647	1,373,936	1,373,936	1,733,192
Transportation	-	-	-	-	-	-	-
<b>Total Services to Stormwater Fund</b>	<b>\$ 6,696,943</b>	<b>\$ 7,377,261</b>	<b>\$ 9,234,615</b>	<b>\$ 10,659,566</b>	<b>\$ 6,000,681</b>	<b>\$ 5,978,732</b>	<b>\$ 8,258,839</b>

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This fund lacks sufficient financial resources to pay full related costs.



2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Special Funded Related Costs</b>							
Aging	220,759	120,920	299,431	164,637	124,413	140,911	156,136
Animal Services	47,491	35,894	-	-	-	-	-
Building and Safety	24,485,273	20,988,747	19,019,854	21,188,882	35,096,424	35,833,471	48,642,647
CAO	351,809	262,813	229,079	370,410	359,893	689,000	466,526
City Attorney	2,310,854	3,648,012	5,751,689	4,608,391	5,592,587	6,039,732	7,318,411
City Clerk	3,683	303,281	290,852	213,902	327,603	441,304	211,701
Ethics Commission	-	-	-	-	-	250	-
Economic and Workforce Development	6,218,354	8,470,086	7,965,646	4,338,384	7,139,991	4,436,000	7,597,787
Controller	293,768	129,029	165,689	194,316	122,103	125,990	154,686
Commission on Children, Youth and Families					-	-	-
Council	34,461	34,480	48,978	52,987	38,700	54,774	43,950
Cultural Affairs	2,043,899	2,409,439	2,908,677	3,155,074	3,649,276	3,649,276	4,222,991
Information Technology	1,600,165	2,850,599	5,967,987	3,488,983	4,515,551	4,437,844	4,939,130
El Pueblo	-	-	-	-	-	-	-
Emergency Management Department	-	94,873	-	-	-	-	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	785,171	1,024,130	1,890,096	13,987,486	16,963,277	1,448,323	620,000
Finance, Office of	35,000	5,815,094	1,464,839	-	100,000	-	-
General Services	2,988,457	2,774,144	3,478,711	3,256,990	2,224,130	3,070,853	3,645,987
Housing and Community Investment	16,715,976	18,813,626	18,493,582	19,500,786	22,617,098	17,758,768	30,442,608
Mayor	446,973	148,190	931,642	1,356,021	250,227	774,072	226,973
Department of Neighborhood Empowerment	-	-	-	1,899	-	-	-
L.A. Convention Center		2,519,916	3,890,631	2,048,660	-	-	-
Capital Financing & Administration	-	-	-	-	6,623,985	-	-
C.I.E.P.	662,553	5,238,486	-	-	-	-	-
General City Purposes	74,000	74,000	53,100	194,100	72,548	122,458	72,548
General Fund - Miscellaneous	1,963,315	3,530,808	676,781	48,636,611	943,080	943,080	1,063,714
Disability	-	-	-	-	-	-	-
Personnel	486,699	434,120	830,667	1,307,445	1,903,864	2,644,190	1,971,040
Planning	3,701,130	3,950,110	5,058,674	7,083,277	12,120,272	10,106,845	17,634,784
Police	6,717,996	4,406,377	4,506,050	5,470,762	3,933,000	3,973,000	4,333,500
PW Board	1,441,882	1,054,533	602,444	809,984	766,755	870,785	685,944
PW Bureau of Contract Administration	3,262,916	2,790,271	2,904,502	2,707,121	2,688,410	2,883,647	4,159,422

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
PW Bureau of Engineering	9,497,173	7,857,310	5,997,917	5,818,664	6,739,027	7,579,383	6,804,902
PW Bureau of Sanitation	9,332,123	10,228,416	8,491,828	3,474,096	5,742,405	6,051,863	9,743,550
PW Bureau of Street Lighting	5,375,041	5,629,849	6,265,132	5,926,673	7,283,142	7,468,332	7,797,767
PW Bureau of Street Services	7,168,874	11,955,031	12,147,880	7,508,490	9,523,068	9,977,275	13,486,464
Transportation	14,183,993	30,469,579	17,447,855	30,980,511	30,855,542	25,197,770	28,780,003
Finance, Office of	3,900,906	-	-	-	-	-	-
<b>Total Special Funded Related Costs</b>	<b>\$ 126,350,696</b>	<b>\$ 158,062,163</b>	<b>\$ 137,780,212</b>	<b>\$ 197,845,541</b>	<b>\$ 188,316,371</b>	<b>\$ 156,719,196</b>	<b>\$ 205,223,171</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, based on the CAP rates. The increase in 2015-16 is due to the higher rates of CAP 37.

## 2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>One Time Reimbursements</b>							
General Services	-	-	-	-	-	10,938,062	2,458,000
Capital Financing & Administration	446,153	1,600,180	463,880	4,782,610	225,000	2,104,460	225,000
General City Purposes	40,728	-	5,665	-	-	-	-
General Fund - Miscellaneous	27,672,139	38,122,563	52,040,654	63,369,978	12,800,000	12,900,344	-
PW Bureau of Street Services	-	122,822	280,419	-	-	3,113,363	-
<b>Total One Time Reimbursements</b>	<b>\$ 28,159,020</b>	<b>\$ 39,845,564</b>	<b>\$ 52,790,618</b>	<b>\$ 68,152,588</b>	<b>\$ 13,025,000</b>	<b>\$ 29,056,229</b>	<b>\$ 2,683,000</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.

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Library Reimbursements</b>							
CAO	-	-	-	-	-	25,000	25,000
Information Technology	-	-	-	-	-	-	422,195
General Services	-	-	-	-	7,339,253	7,339,253	8,200,937
Capital Financing & Administration	-	-	-	-	-	5,639,122	5,698,875
C.I.E.P.	-	-	-	-	-	850,000	-
Water & Electricity	-	-	-	-	4,446,636	4,685,860	4,624,224
General Fund - Miscellaneous	-	-	-	-	35,816,389	35,816,389	35,338,911
Police	-	-	-	-	3,166,727	3,167,000	4,394,309
<b>Total Library Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,769,005	\$ 57,522,624	\$ 58,704,451

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

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Recreation and Parks Reimbursements</b>							
General Fund - Miscellaneous	-	-	-	-	33,802,548	33,802,548	36,012,454
<b>Total Recreation and Parks Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 33,802,548	\$ 33,802,548	\$ 36,012,454

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

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>State Mandated</b>							
Building and Safety	-	-	60	120	-	-	-
General Fund - Miscellaneous	36,015	-	-	-	-	4,498,024	5,000,000
Planning	-	-	-	-	-	-	-
General Fund - Miscellaneous	-	31,877	-	19,184	-	-	-
<b>Total State Mandated</b>	\$ 36,015	\$ 31,877	\$ 60	\$ 19,304	\$ -	\$ 4,498,024	\$ 5,000,000

The State of California has budgeted to reimburse the City of Los Angeles for state mandated legislation costs; this revenue is expected in 2014-15 and 2015-16.

2015-16 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Miscellaneous Taxes and Fees</b>							
General Fund - Miscellaneous	5,662,841	6,529,566	6,170,411	5,602,877	6,000,000	6,000,000	6,000,000
<b>Total Miscellaneous Taxes and Fees</b>	\$ 5,662,841	\$ 6,529,566	\$ 6,170,411	\$ 5,602,877	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000

This chart reflects unsecured property tax revenues for items such as airplanes at airports.

## REVENUE MONTHLY STATUS REPORT

### Animal Services

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	591	432	564	296	434	138	434	540
AUGUST	360	375	294	296	276	(20)	276	308
SEPTEMBER	49	192	199	296	340	44	340	292
OCTOBER	356	331	203	296	204	(92)	204	220
NOVEMBER	180	195	168	296	299	3	299	253
DECEMBER	386	276	358	296	275	(21)	275	343
JANUARY	176	271	256	296	310	14	310	307
FEBRUARY	453	369	407	296	521	225	521	502
MARCH	299	240	189	296	371	75	371	303
APRIL	228	238	294	296			23	172
MAY	323	303	337	296			348	370
JUNE	157	169	51	296			25	41
<b>TOTAL</b>	<b>\$ 3,558</b>	<b>\$ 3,390</b>	<b>\$ 3,320</b>	<b>\$ 3,555</b>			<b>\$ 3,426</b>	<b>\$ 3,651</b>
% Change	1.6	(4.7)	(2.1)	7.1			3.2	6.6

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 591	\$ 432	\$ 564	\$ 296	\$ 434	\$ 138	\$ 434	\$ 540
AUGUST	951	806	858	593	710	117	710	849
SEPTEMBER	1,000	998	1,058	889	1,050	161	1,050	1,140
OCTOBER	1,356	1,329	1,260	1,185	1,254	69	1,254	1,361
NOVEMBER	1,536	1,524	1,428	1,481	1,553	71	1,553	1,613
DECEMBER	1,922	1,800	1,787	1,778	1,827	50	1,827	1,956
JANUARY	2,098	2,071	2,043	2,074	2,138	64	2,138	2,263
FEBRUARY	2,551	2,440	2,450	2,370	2,659	289	2,659	2,765
MARCH	2,850	2,680	2,639	2,666	3,030	364	3,030	3,068
APRIL	3,078	2,918	2,933	2,963			3,054	3,240
MAY	3,401	3,220	3,269	3,259			3,401	3,610
JUNE	3,558	3,390	3,320	3,555			3,426	3,651

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



## General Fund Departmental Receipts

<b>Animal Services</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
320 ANIMAL LICENSES							
3201 DOG LICENSES	1,718,804	1,763,641	1,662,472	1,660,410	2,150,000	1,983,000	2,029,329
3202 DUPLICATE TAGS	6,093	6,322	5,930	5,319	6,000	5,000	6,000
3203 SENTRY DOG LICENSES	103	10	150	150	-	-	-
3204 SENTRY DOG TRAINERS LICENSES	-	50	73	-	-	-	-
3205 DOG LICENSE PENALTY FEE	-	11,866	65,782	58,301	58,000	58,000	60,000
3206 EQUINE LICENSES	325	129	409	305	-	-	-
3207 CAT IDENTIFICATION FEES	617	30	30	55	-	-	-
3208 BREEDER'S LICENSE FEE	154,005	176,690	173,645	152,590	125,000	155,000	150,000
3209 COMM & IND GUARD DOG LICENSES	9,392	12,040	10,380	7,720	7,000	11,000	8,000
<b>TOTAL ANIMAL LICENSES</b>	<b>\$ 1,889,339</b>	<b>\$ 1,970,778</b>	<b>\$ 1,918,870</b>	<b>\$ 1,884,850</b>	<b>\$ 2,346,000</b>	<b>\$ 2,212,000</b>	<b>\$ 2,253,329</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	42,300	35,850	34,955	38,100	30,000	28,000	30,000
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 42,300</b>	<b>\$ 35,850</b>	<b>\$ 34,955</b>	<b>\$ 38,100</b>	<b>\$ 30,000</b>	<b>\$ 28,000</b>	<b>\$ 30,000</b>
417 ANIMAL SHELTER FEE & CHARGES							
4171 ANIMAL EUTHANASIA FEES	70	-	-	-	-	-	-
4172 ANIMAL PICK-UP FEES	6,103	8,091	7,810	7,285	7,000	7,000	7,000
4173 ANIMAL IMPOUNDMENT FEES	187,916	210,916	187,609	189,212	170,000	150,000	170,000
4174 PET ID SYSTEM FEES	-	-	-	-	-	-	-
4175 TRAP RENTAL FEES	6,915	4,685	2,716	2,433	2,000	2,000	2,000
4176 CARE AND FEED	42	-	-	-	-	-	-
4177 CAT POUND FEES	103,400	103,633	96,952	80,320	60,000	75,000	68,000
4178 DOG POUND FEES	792,315	777,831	751,103	756,876	620,000	630,000	650,000
4179 VETERINARY MEDICAL FEES	22,580	24,577	31,416	25,773	15,000	18,000	20,000
4180 OTHER ANIMAL POUND FEES	14,264	16,548	20,014	17,344	14,000	19,000	17,000
4181 ADVERTISING FEES	185	-	-	-	-	-	-
4182 SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-
4183 ANIMAL REGULATION PERMITS	199,156	246,165	248,060	245,956	220,000	248,000	245,000
4184 MISCELLANEOUS-ANIMAL REG	126,602	61,653	32,246	18,253	20,000	10,000	18,000
<b>TOTAL ANIMAL SHELTER FEE &amp; CHARGES</b>	<b>\$ 1,459,548</b>	<b>\$ 1,454,099</b>	<b>\$ 1,377,926</b>	<b>\$ 1,343,452</b>	<b>\$ 1,128,000</b>	<b>\$ 1,159,000</b>	<b>\$ 1,197,000</b>

## General Fund Departmental Receipts

<b>Animal Services</b>							
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	860	1,825	1,487	1,505	1,000	1,000	1,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 860</b>	<b>\$ 1,825</b>	<b>\$ 1,487</b>	<b>\$ 1,505</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
481 OTHER FINES							
4810 OTHER FINES	61,232	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	-	56,800	55,787	52,290	50,000	25,000	50,000
<b>TOTAL OTHER FINES</b>	<b>\$ 61,232</b>	<b>\$ 56,800</b>	<b>\$ 55,787</b>	<b>\$ 52,290</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>
516 MISCELLANEOUS REVENUE							
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	2,490	700	-	125,000	1,000	120,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 2,490</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,000</b>	<b>\$ 120,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	47,491	35,894	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 47,491</b>	<b>\$ 35,894</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 3,500,770</b>	<b>\$ 3,557,736</b>	<b>\$ 3,389,724</b>	<b>\$ 3,320,196</b>	<b>\$ 3,680,000</b>	<b>\$ 3,426,000</b>	<b>\$ 3,651,329</b>

## REVENUE MONTHLY STATUS REPORT

### Building and Safety

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,287	357	693	741	4,509	3,768	4,509	4,190
AUGUST	646	362	2,807	3,556	365	(3,191)	365	2,555
SEPTEMBER	4,315	4,467	324	1,012	445	(567)	445	619
OCTOBER	2,677	483	6,345	6,371	896	(5,474)	896	5,833
NOVEMBER	2,514	4,060	334	741	9,116	8,375	9,116	7,612
DECEMBER	2,365	2,547	417	1,012	743	(268)	743	935
JANUARY	2,501	2,234	5,940	6,371	9,306	2,936	9,306	12,281
FEBRUARY	613	306	395	741	173	(568)	173	458
MARCH	2,729	2,466	729	1,012	467	(545)	467	963
APRIL	2,443	2,501	408	6,371			399	650
MAY	6,226	459	7,882	6,371			12,170	16,152
JUNE	1,283	3,978	1,175	9,456			3,791	4,000
<b>TOTAL</b>	<b>\$ 29,598</b>	<b>\$ 24,219</b>	<b>\$ 27,448</b>	<b>\$ 43,752</b>			<b>\$ 42,380</b>	<b>\$ 56,248</b>
% Change	(2.8)	(18.2)	13.3	59.4			54.4	32.7

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,287	\$ 357	\$ 693	\$ 741	\$ 4,509	\$ 3,768	\$ 4,509	\$ 4,190
AUGUST	1,934	718	3,500	4,297	4,873	577	4,873	6,745
SEPTEMBER	6,248	5,185	3,824	5,308	5,318	10	5,318	7,364
OCTOBER	8,925	5,668	10,168	11,679	6,214	(5,465)	6,214	13,196
NOVEMBER	11,440	9,728	10,502	12,420	15,330	2,911	15,330	20,808
DECEMBER	13,804	12,275	10,919	13,431	16,074	2,643	16,074	21,743
JANUARY	16,305	14,509	16,859	19,802	25,380	5,578	25,380	34,024
FEBRUARY	16,917	14,815	17,254	20,543	25,553	5,011	25,553	34,482
MARCH	19,646	17,281	17,983	21,554	26,020	4,466	26,020	35,445
APRIL	22,089	19,782	18,391	27,925			26,419	36,095
MAY	28,315	20,241	26,273	34,296			38,589	52,248
JUNE	29,598	24,219	27,448	43,752			42,380	56,248

The revenue estimates are primarily made up of overhead cost reimbursements to the General Fund and code enforcement efforts. Greater efforts are being made in code enforcement.

## General Fund Departmental Receipts

<b>Building and Safety</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
317 ASSESSMENTS							
3180 NEW B&S ASSESSMENT	-	-	-	613,074	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
322 CONSTRUCTION PERMITS							
3221 GRADING PERMITS	-	-	-	-	-	-	-
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-INSPECTIO	-	-	-	-	-	-	-
3228 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
3229 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ -</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	1,260,922	1,315,952	1,260,000	1,300,000	1,300,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 1,108,972</b>	<b>\$ 2,324,114</b>	<b>\$ 1,260,922</b>	<b>\$ 1,315,952</b>	<b>\$ 1,260,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	60	120	-	-	-
<b>TOTAL STATE MANDATED PROGRAM REIMB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
400 SP BLDG & SAFETY SERVICES							
4001 SYSTEMS DEVELOPMENT FEE	-	-	744	-	-	291	-
4002 ANNUAL INSPECTION MONITRNG FEE	2,541,709	2,435,372	163,975	203,358	150,000	200,000	200,000
<b>TOTAL SP BLDG &amp; SAFETY SERVICES</b>	<b>\$ 2,541,709</b>	<b>\$ 2,435,372</b>	<b>\$ 164,718</b>	<b>\$ 203,358</b>	<b>\$ 150,000</b>	<b>\$ 200,291</b>	<b>\$ 200,000</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>

## General Fund Departmental Receipts

<b>Building and Safety</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	-	-	-	-	-	-	-
4152 CONS PLAN CHECKING	-	-	-	-	-	-	-
4153 CONS EARTHQ SAFETY PLAN CHECK	-	-	-	-	-	-	-
4154 ELECTRICAL PLAN CHECK	-	-	-	-	-	-	-
4155 MECHANICAL PLAN CHECK	-	-	-	-	-	-	-
4156 BUILDING PLAN CHECK	738	-	-	-	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ 738</b>	<b>\$ -</b>	<b>\$ -</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	-	-	-	-	-	-	-
4212 GRADING REPORTS	-	-	-	-	-	-	-
4214 RELOCATION FEE	-	-	-	-	-	-	-
4215 RESIDENTIAL RECORDS REPORTING	-	-	-	-	-	-	-
4216 ELEVATOR INSPECTION RECEIPTS	1,512	-	3,883	558	-	2,519	-
4217 BOILER & PRESSURE VESSEL RCPTS	2,939	-	6,357	1,624	-	584	-
4218 CONST-SECURITY BARS	-	-	-	-	-	-	-
4219 ELECTRICAL TESTING LAB RECEIPT	958	-	863	-	-	-	-
4220 MECHANICAL TESTING LAB RECEIPT	-	-	865	-	-	-	-
4221 BOARD APPEALS	-	-	-	-	-	-	-
4222 SPECIAL ENFORCEMENT FEES	41,117	28,875	36,120	13,994	914,844	10,000	10,000
4223 INVESTIGATION FEES	699,176	870,178	935,285	1,182,560	960,000	1,189,416	1,185,000
4224 NON-COMPLIANCE FEE	930,840	1,006,947	900,779	956,426	2,220,000	1,606,741	2,675,000
4225 MISCELLANEOUS ADM SERVICES	1	-	2,326	5,909	-	7,696	-
4226 OVER-UNDER DEPOSITS	-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>Building and Safety</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
4230 PENDING LIEN REPORT FEES	-	-	-	-	-	-	-
4241 BOARD INSPECTION FEE	-	-	-	-	-	-	-
4242 BOARD APPLICATION FEE	200	-	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 1,677,713</b>	<b>\$ 1,906,000</b>	<b>\$ 1,886,479</b>	<b>\$ 2,161,071</b>	<b>\$ 4,094,844</b>	<b>\$ 2,816,956</b>	<b>\$ 3,870,000</b>
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	20,279	27,435	23,671	40,008	35,000	35,000	35,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 20,279</b>	<b>\$ 27,435</b>	<b>\$ 23,671</b>	<b>\$ 40,008</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
465 OTHER CURRENT SERVICE CHARGES							
4668 CODE ENFORCEMENT FEES	-	-	-	-	-	-	-
4675 CODE VIOLATION INSPECTION FEE	618,599	1,873,432	1,861,665	1,910,300	3,350,000	2,193,212	2,200,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 618,599</b>	<b>\$ 1,873,432</b>	<b>\$ 1,861,665</b>	<b>\$ 1,910,300</b>	<b>\$ 3,350,000</b>	<b>\$ 2,193,212</b>	<b>\$ 2,200,000</b>
481 OTHER FINES							
4813 REPEAT VIOLATION FEE	839	1,299	1,956	4,400	-	1,000	-
4814 REVOCATION FEE	-	-	-	-	-	-	-
<b>TOTAL OTHER FINES</b>	<b>\$ 839</b>	<b>\$ 1,299</b>	<b>\$ 1,956</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	41,850	-	10,920	-	22	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	572	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 572</b>	<b>\$ 41,850</b>	<b>\$ -</b>	<b>\$ 10,920</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	7,911	350	-	70	282,875	283,225	836,040
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	2,127,085	308,230	59,625	1,195,957	-	4,019,057	3,000,000
5334 COMMUNITY DEV TR RELATED COST	494,812	-	88,178	-	517,899	517,899	404,899
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	21,855,464	20,589,613	18,825,777	19,806,315	34,013,290	31,013,290	43,535,494

## General Fund Departmental Receipts

<b>Building and Safety</b>								
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
5361 RELATED COST REIMB-OTHERS		-	46,691	-	151,474	282,360	-	866,214
5363 RELATED COST - ARRA		-	43,864	39,639	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR		-	-	6,635	35,066	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>		<b>\$ 24,485,273</b>	<b>\$ 20,988,747</b>	<b>\$ 19,019,854</b>	<b>\$ 21,188,882</b>	<b>\$ 35,096,424</b>	<b>\$ 35,833,471</b>	<b>\$ 48,642,647</b>
900 SPECIAL								
9099 ADMIN CODE ENFORCEMENT FEE		-	-	-	-	-	-	-
<b>TOTAL SPECIAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Building and Safety</b>		<b>\$ 30,454,694</b>	<b>\$ 29,598,250</b>	<b>\$ 24,219,326</b>	<b>\$ 27,448,084</b>	<b>\$ 43,986,268</b>	<b>\$ 42,379,952</b>	<b>\$ 56,247,647</b>

# REVENUE MONTHLY STATUS REPORT

## CAO

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	98	762	41	8	92	84	92	114
AUGUST	133	(367)	129	86	973	887	973	944
SEPTEMBER	82	2,157	42	39	147	108	147	162
OCTOBER	78	66	170	63	137	74	137	263
NOVEMBER	1,371	124	161	40	283	243	283	381
DECEMBER	(906)	204	205	242	283	40	283	417
JANUARY	404	152	329	495	(20)	(515)	(20)	265
FEBRUARY	655	1,386	430	507	357	(150)	357	674
MARCH	470	2	160	166	732	567	732	765
APRIL	104	340	183	40			15	170
MAY	419	1,769	162	40			192	303
JUNE	567	(2,568)	1,065	3,908			446	1,294
<b>TOTAL</b>	<b>\$ 3,476</b>	<b>\$ 4,028</b>	<b>\$ 3,078</b>	<b>\$ 5,634</b>			<b>\$ 3,638</b>	<b>\$ 5,753</b>
% Change	46.3	15.9	(23.6)	83.0			18.2	58.1

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 98	\$ 762	\$ 41	\$ 8	\$ 92	\$ 84	\$ 92	\$ 114
AUGUST	231	395	170	94	1,066	972	1,066	1,059
SEPTEMBER	313	2,552	212	133	1,213	1,080	1,213	1,221
OCTOBER	391	2,618	383	196	1,349	1,154	1,349	1,484
NOVEMBER	1,762	2,743	544	236	1,633	1,397	1,633	1,864
DECEMBER	856	2,947	748	478	1,915	1,437	1,915	2,282
JANUARY	1,260	3,099	1,077	973	1,896	923	1,896	2,547
FEBRUARY	1,915	4,485	1,507	1,480	2,253	773	2,253	3,221
MARCH	2,385	4,487	1,667	1,646	2,985	1,339	2,985	3,986
APRIL	2,489	4,827	1,851	1,686			3,001	4,156
MAY	2,908	6,596	2,013	1,726			3,192	4,459
JUNE	3,476	4,028	3,078	5,634			3,638	5,753

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments. The reimbursement for the Office of Public Accountability is included in the Service to Water and Power revenue.



## General Fund Departmental Receipts

CAO								
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
368 OTHER INTERGOVTL-FEDERAL								
3683 94 FEMA-NORTHRIDGE EARTHQUAKE		-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS		197,070	400,463	285,616	297,283	360,110	398,000	397,730
4596 SERVICE TO WATER & POWER		142,393	650,816	2,002,609	1,122,068	3,782,828	1,122,000	3,701,875
4597 SERVICE TO HARBOR		225,872	335,643	153,367	245,030	249,860	246,000	267,353
4601 SERVICE TO C R A		318,272	219,000	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 883,607	\$ 1,605,921	\$ 2,441,592	\$ 1,664,381	\$ 4,392,798	\$ 1,766,000	\$ 4,366,958
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS		23	-	-	-	100	-	84,000
TOTAL OTHER CURRENT SERVICE CHARGES		\$ 23	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 84,000
510 DONATIONS & CONTRIBUTIONS								
5103 CONTRIBUTIONS-LA TRIATHLON		-	-	317,928	-	-	-	-
5104 CONTRIBUTION FR LA MARATHON		388,607	291,262	340,241	308,577	340,000	435,000	365,000
TOTAL DONATIONS & CONTRIBUTIONS		\$ 388,607	\$ 291,262	\$ 658,169	\$ 308,577	\$ 340,000	\$ 435,000	\$ 365,000
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS		180,323	547,439	136,507	176,845	50,000	245,000	-
TOTAL MISCELLANEOUS REVENUE		\$ 180,323	\$ 547,439	\$ 136,507	\$ 176,845	\$ 50,000	\$ 245,000	\$ -
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS		9,436	8,528	4,494	94,669	20,000	107,000	-
5314 PROPOSITION C PROJECTS		-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND		2,262	-	-	-	-	-	-
5317 SEISMIC BOND FUND		-	30,440	28,531	30,630	30,000	48,000	30,000
5319 REIMB PROP F ANIMAL BOND FUND		9,193	11,001	5,516	4,291	4,000	4,500	4,500
5320 REIMB PROP F FIRE BOND FUND		9,795	10,795	5,928	4,291	6,000	4,500	4,500
5321 REIMB PROP Q POLICE/FIRE FUND		15,771	24,933	15,521	8,116	8,000	8,000	8,000
5322 PROPOSITION K FUNDS		97,000	97,000	97,000	97,000	97,000	97,000	97,000
5328 SEWER CONS & MAIN RELATED COST		538,679	745,054	507,940	505,882	427,986	428,000	402,113
5329 RENT CONTROL RELATED COST		23,930	-	-	-	15,301	15,000	25,568

## General Fund Departmental Receipts

CAO		2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5331	REIMB OF RELATED COST-PR YR	6,493	-	-	63,397	-	226,000	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	16,977	20,244	20,000	22,336
5341	HOME INVEST PRTRNSHIP REL COST	9,854	-	-	-	6,885	7,000	11,294
5345	SANIT EQUIP CHG ACQ FD REL COST	32,683	23,088	54,530	51,857	49,875	50,000	43,459
5351	CODE ENFORCEMENT REL COST	68,976	-	-	-	42,076	42,000	68,708
5357	CITYWIDE RECYCLING REL COST	-	-	-	-	33,827	34,000	29,354
5359	BLDG & SAFETY ENT FND REL COST	77,956	75,208	65,704	51,040	76,560	76,000	120,314
5360	PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	-	-	-	-	-	-	44,952
5363	RELATED COST - ARRA	21,141	3,966	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	-	942	6,385	-	-	-	-
5370	COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	-	25,000	25,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>		<b>\$ 923,171</b>	<b>\$ 1,030,955</b>	<b>\$ 791,549</b>	<b>\$ 928,149</b>	<b>\$ 837,754</b>	<b>\$ 1,192,000</b>	<b>\$ 937,098</b>
<b>Total CAO</b>		<b>\$ 2,375,731</b>	<b>\$ 3,475,578</b>	<b>\$ 4,027,818</b>	<b>\$ 3,077,951</b>	<b>\$ 5,620,652</b>	<b>\$ 3,638,000</b>	<b>\$ 5,753,056</b>

## REVENUE MONTHLY STATUS REPORT

### City Attorney

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	314	760	849	552	842	290	842	807
AUGUST	440	1,111	532	523	353	(170)	353	422
SEPTEMBER	213	972	633	641	630	(11)	630	602
OCTOBER	816	1,085	532	528	999	471	999	731
NOVEMBER	1,080	1,768	1,052	902	695	(207)	695	834
DECEMBER	6,639	2,093	4,842	4,731	3,435	(1,296)	3,435	3,950
JANUARY	3,737	2,421	6,675	6,307	2,482	(3,826)	2,482	4,369
FEBRUARY	3,130	7,390	2,558	2,615	6,899	4,284	6,899	4,512
MARCH	3,196	1,232	2,552	2,937	2,924	(13)	2,924	2,613
APRIL	1,623	4,250	2,269	611			2,172	2,119
MAY	2,621	1,852	2,911	945			3,962	3,280
JUNE	5,583	4,044	5,064	10,895			16,081	10,090
<b>TOTAL</b>	<b>\$ 29,393</b>	<b>\$ 28,977</b>	<b>\$ 30,468</b>	<b>\$ 32,188</b>			<b>\$ 41,473</b>	<b>\$ 34,329</b>
% Change	(3.2)	(1.4)	5.1	5.6			36.1	(17.2)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 314	\$ 760	\$ 849	\$ 552	\$ 842	\$ 290	\$ 842	\$ 807
AUGUST	754	1,871	1,381	1,075	1,195	120	1,195	1,229
SEPTEMBER	968	2,843	2,014	1,716	1,825	109	1,825	1,832
OCTOBER	1,784	3,927	2,546	2,244	2,824	581	2,824	2,562
NOVEMBER	2,864	5,695	3,598	3,146	3,519	373	3,519	3,396
DECEMBER	9,502	7,788	8,440	7,877	6,954	(923)	6,954	7,346
JANUARY	13,239	10,209	15,115	14,184	9,436	(4,748)	9,436	11,715
FEBRUARY	16,369	17,599	17,673	16,799	16,334	(465)	16,334	16,228
MARCH	19,565	18,831	20,225	19,736	19,258	(478)	19,258	18,841
APRIL	21,189	23,081	22,494	20,348			21,431	20,960
MAY	23,810	24,933	25,404	21,292			25,393	24,239
JUNE	29,393	28,977	30,468	32,188			41,473	34,329

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements. The City Attorney obtained a \$9 million settlement from Office Depot in 2014-15.

## General Fund Departmental Receipts

<b>City Attorney</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
328 OTHER LICENSES & PERMITS							
3291 TOBACCO RETAILER PERMITS	1,627,273	1,622,075	1,585,934	1,574,779	1,560,000	1,560,000	1,560,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,627,273	\$ 1,622,075	\$ 1,585,934	\$ 1,574,779	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000
432 OTHER GEN GOVT SERVICES							
4351 CA SERV RENDERED TO HSG AUTHO	862,399	1,046,117	1,192,671	846,152	1,040,000	1,040,000	1,275,463
TOTAL OTHER GEN GOVT SERVICES	\$ 862,399	\$ 1,046,117	\$ 1,192,671	\$ 846,152	\$ 1,040,000	\$ 1,040,000	\$ 1,275,463
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	4,903,628	4,842,124	5,117,801	5,419,836	5,824,823	6,209,424	6,277,662
4596 SERVICE TO WATER & POWER	7,474,471	8,773,903	9,374,567	9,647,722	9,871,820	9,710,323	9,760,170
4597 SERVICE TO HARBOR	3,339,547	3,985,967	2,488,035	3,232,613	3,868,474	3,138,275	3,474,159
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
4599 SERVICE TO PENSIONS	720,702	615,906	530,761	440,092	690,063	690,063	673,305
4600 SERVICE TO LACERS	389,150	268,749	764,931	458,171	747,568	747,568	642,634
4601 SERVICE TO C R A	1,932,456	1,519,387	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 18,759,954	\$ 20,006,035	\$ 18,276,095	\$ 19,198,434	\$ 21,002,748	\$ 20,495,653	\$ 20,827,930
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	145,421	108,257	691,102	100,000	480,000	100,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ 145,421	\$ 108,257	\$ 691,102	\$ 100,000	\$ 480,000	\$ 100,000
481 OTHER FINES							
4810 OTHER FINES	10,000	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	-	1,000	1,147	65,269	5,000	5,000	5,000
TOTAL OTHER FINES	\$ 10,000	\$ 1,000	\$ 1,147	\$ 65,269	\$ 5,000	\$ 5,000	\$ 5,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	40,329	5,876	18,817	238,237	20,000	87,101	20,000
TOTAL FORFEITURES & PENALTIES	\$ 40,329	\$ 5,876	\$ 18,817	\$ 238,237	\$ 20,000	\$ 87,101	\$ 20,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	64,122	140,326	129,711	377,649	150,000	9,379,808	287,500
5122 ATTORNEY FEES	486,494	407,674	197,980	285,884	300,000	300,000	275,000
5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
5125 CITY ATTY SUBROGATION REVENUE	1,560,227	1,544,270	1,389,546	2,182,365	2,000,000	1,750,000	2,000,000

## General Fund Departmental Receipts

<b>City Attorney</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
TOTAL DAMAGE SETTLEMENTS	\$ 2,110,843	\$ 2,092,269	\$ 1,717,237	\$ 2,845,898	\$ 2,450,000	\$ 11,429,808	\$ 2,562,500
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	1,014,010	7,757	54,876	61,696	100,000	5,000	75,000
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	3,348,605	612,000	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 4,362,615	\$ 619,757	\$ 54,876	\$ 61,696	\$ 100,000	\$ 5,000	\$ 75,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,129,287	2,673,340	4,908,274	2,231,927	2,048,746	2,069,180	2,177,831
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
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	268,098	155,848	169,730	202,810	237,302	237,302	336,732
5329 RENT CONTROL RELATED COST	108,392	147,101	158,821	186,261	147,332	147,332	184,656
5331 REIMB OF RELATED COST-PR YR	124,777	228,766	150,900	633,944	100,000	523,711	100,000
5334 COMMUNITY DEV TR RELATED COST	564,332	310,935	145,632	11,019	491,632	491,632	368,077
5339 TELECOM LIQ DAMAGES REL COST	73,219	16,301	53,768	71,180	81,298	81,298	112,388
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	50,722	65,620	65,620	59,918
5341 HOME INVEST PRTRNSHIP REL COST	72,114	71,423	75,263	54,734	65,657	68,657	114,863
5345 SANIT EQUIP CHG ACQ FD REL COST	-	50,532	100,128	135,088	93,677	93,677	247,878
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	108,392	117,002	129,743	9,657	147,332	147,332	184,656
5355 WORK INVEST ACT REL COST	88,986	83,143	89,608	59,639	61,453	61,453	147,198
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	13,528	13,528	241,768
5361 RELATED COST REIMB-OTHERS	-	-	39,681	1,299,306	2,369,989	2,369,989	3,627,056
5363 RELATED COST - ARRA	33,289	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	8,064	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 2,578,952	\$ 3,854,392	\$ 6,021,547	\$ 4,946,289	\$ 5,923,566	\$ 6,370,711	\$ 7,903,021
900 SPECIAL							
9105 CONSUMER PROTECTION OH REIM	-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>City Attorney</b>									
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed		
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total City Attorney</b>	<b>\$ 30,352,365</b>	<b>\$ 29,392,942</b>	<b>\$ 28,976,581</b>	<b>\$ 30,467,855</b>	<b>\$ 32,201,314</b>	<b>\$ 41,473,273</b>	<b>\$ 34,328,914</b>		

# REVENUE MONTHLY STATUS REPORT

## City Clerk

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	67	1	186	195	119	(76)	119	74
AUGUST	21	6	16	15	407	392	407	103
SEPTEMBER	5	23	16	16	17	1	17	8
OCTOBER	2	4,271	21	21	5	(17)	5	6
NOVEMBER	3	13	8	8	2,348	2,340	2,348	574
DECEMBER	1	19	8	8	20	12	20	7
JANUARY	329	3	4	4	13	8	13	4
FEBRUARY	353	4	243	239	5	(234)	5	60
MARCH	-	1,054	3,510	3,944	5	(3,939)	5	857
APRIL	(680)	1	5	8			1	1
MAY	4,793	1	7	8			10	4
JUNE	6	291	33	143			2,881	711
<b>TOTAL</b>	<b>\$ 4,901</b>	<b>\$ 5,687</b>	<b>\$ 4,058</b>	<b>\$ 4,609</b>			<b>\$ 5,832</b>	<b>\$ 2,411</b>
% Change	9.6	16.0	(28.6)	13.6			43.7	(58.7)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 67	\$ 1	\$ 186	\$ 195	\$ 119	\$ (76)	\$ 119	\$ 74
AUGUST	88	6	202	210	525	315	525	177
SEPTEMBER	93	29	218	226	543	316	543	186
OCTOBER	95	4,301	239	248	548	300	548	192
NOVEMBER	98	4,313	247	256	2,896	2,640	2,896	766
DECEMBER	99	4,332	255	263	2,916	2,653	2,916	773
JANUARY	428	4,335	259	268	2,929	2,661	2,929	777
FEBRUARY	781	4,340	502	506	2,934	2,427	2,934	838
MARCH	781	5,394	4,013	4,451	2,939	(1,512)	2,939	1,695
APRIL	101	5,395	4,018	4,459			2,940	1,696
MAY	4,894	5,396	4,025	4,466			2,950	1,701
JUNE	4,901	5,687	4,058	4,609			5,832	2,411

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District and LAUSD school board elections. Runoff elections will be held in May 2015 for two LAUSD seats and reimbursement is expected in 2015-16.

## General Fund Departmental Receipts

<b>City Clerk</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 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>
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	800	540	1,340	175	625	550	50
4323 ELECTION FILING FEES	19,200	5,400	35,100	3,600	11,700	17,100	-
4324 ELECTION DIGESTS	-	-	-	-	-	-	-
4326 ADVERTISING & CLERICAL FEES	-	-	-	-	-	-	-
4328 CERTIFIED COPIES	210	110	40	110	70	120	50
4329 LOT SPLIT AFFIDAVITS	-	-	-	-	-	-	-
4330 COUNCIL SUBSCRIBER SERVICE	1,170	491	140	220	150	340	250
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	35	105	-	-	35	-
4334 PROPERTY OWNERSHIP INFORMATION	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	521	18,252	18	11,180	200	394	-
4341 BD OF EDU COMMU COL DIST ELECT	4,402,951	4,560,869	5,349,833	3,729,085	4,176,580	5,276,129	2,100,000
4342 PHOTO COPIES	5,513	6,196	7,736	6,744	5,125	6,150	6,100
4343 MULTI-OWNER RUNS	-	-	-	-	-	-	-
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 4,430,365</b>	<b>\$ 4,591,894</b>	<b>\$ 5,394,311</b>	<b>\$ 3,751,114</b>	<b>\$ 4,194,450</b>	<b>\$ 5,300,818</b>	<b>\$ 2,106,450</b>
465 OTHER CURRENT SERVICE CHARGES							
4674 MEDICAL MARIJUANA REGISTER FEE	23,328	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 23,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
493 RENTS AND CONCESSIONS							
4933 FIGUEROA PLAZA REVENUE	-	-	-	-	-	-	-
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-



## General Fund Departmental Receipts

<b>City Clerk</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	1,947	-	-	-
5169 JURY DUTY REIMBURSEMENT	15	-	15	-	70	20	20
5172 PHONE CALLS REIMBURSEMENT	329	276	300	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	12,791	5,329	1,785	2,301	100	2,264	1,100
TOTAL MISCELLANEOUS REVENUE	\$ 13,135	\$ 5,605	\$ 2,100	\$ 4,248	\$ 170	\$ 2,284	\$ 1,120
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	3,683	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	44,473	43,573	43,573	45,965
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	113,701	-
5339 TELECOM LIQ DAMAGES REL COST	-	303,281	290,852	213,902	327,603	327,603	211,701
5342 ST LIGHTING ASSESS REL COST	-	-	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	44,475	43,573	43,573	45,965
TOTAL REIMB FROM OTHER FUNDS	\$ 3,683	\$ 303,281	\$ 290,852	\$ 302,850	\$ 414,749	\$ 528,450	\$ 303,631
<b>Total City Clerk</b>	<b>\$ 4,470,511</b>	<b>\$ 4,900,780</b>	<b>\$ 5,687,264</b>	<b>\$ 4,058,212</b>	<b>\$ 4,609,369</b>	<b>\$ 5,831,552</b>	<b>\$ 2,411,201</b>

## REVENUE MONTHLY STATUS REPORT

### Controller

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	74	76	42	43	51	8	51	50
AUGUST	186	159	125	104	93	(11)	93	117
SEPTEMBER	107	123	70	66	146	80	146	116
OCTOBER	315	59	293	274	184	(90)	184	256
NOVEMBER	188	136	103	84	185	101	185	155
DECEMBER	374	139	330	335	395	60	395	390
JANUARY	672	144	404	312	77	(235)	77	259
FEBRUARY	337	835	173	136	589	453	589	410
MARCH	402	202	650	592	391	(201)	391	560
APRIL	204	224	706	365			58	410
MAY	476	213	(175)	369			427	413
JUNE	603	1,038	875	582			951	705
<b>TOTAL</b>	<b>\$ 3,938</b>	<b>\$ 3,347</b>	<b>\$ 3,596</b>	<b>\$ 3,261</b>			<b>\$ 3,547</b>	<b>\$ 3,841</b>
% Change	(10.4)	(15.0)	7.4	(9.3)			(1.4)	8.3

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 74	\$ 76	\$ 42	\$ 43	\$ 51	\$ 8	\$ 51	\$ 50
AUGUST	260	234	167	147	144	(3)	144	167
SEPTEMBER	367	358	237	213	290	77	290	284
OCTOBER	682	416	530	487	474	(13)	474	540
NOVEMBER	870	553	633	570	658	88	658	695
DECEMBER	1,244	692	964	905	1,054	148	1,054	1,085
JANUARY	1,916	836	1,367	1,218	1,131	(86)	1,131	1,344
FEBRUARY	2,253	1,671	1,540	1,353	1,720	367	1,720	1,753
MARCH	2,655	1,873	2,191	1,945	2,111	166	2,111	2,313
APRIL	2,858	2,097	2,896	2,310			2,169	2,724
MAY	3,335	2,310	2,721	2,679			2,596	3,136
JUNE	3,938	3,347	3,596	3,261			3,547	3,841

This chart primarily reflects proprietary and special fund reimbursements for services rendered. The new Paycheck fee is expected to bring in \$100,000 in 2015-16.

## General Fund Departmental Receipts

<b>Controller</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>432 OTHER GEN GOVT SERVICES</b>							
4327 AUDIT SERV TO OUTSIDE AGENCIES	4,240	-	-	-	-	-	-
4335 CONTROLLERS FEE	89,671	87,409	85,429	78,222	85,000	80,000	80,000
4336 PAYROLL DEDUCTION FEE	368,196	345,530	356,467	354,786	360,000	355,000	355,000
4337 MISCELLANEOUS PERSONNEL FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	2,171	105,144	46,787	97,673	42,000	45,000	45,000
4348 DUPLICATE W-2 FEES	6,115	6,890	7,430	8,040	6,900	7,500	7,500
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 470,392</b>	<b>\$ 544,973</b>	<b>\$ 496,113</b>	<b>\$ 538,722</b>	<b>\$ 493,900</b>	<b>\$ 487,500</b>	<b>\$ 487,500</b>
<b>459 QUASI EXTERNAL TRANSACTIONS</b>							
4595 SERVICE TO AIRPORTS	1,438,903	1,176,955	943,812	843,332	996,943	941,875	941,082
4596 SERVICE TO WATER & POWER	734,825	745,715	654,790	1,111,404	814,340	1,129,113	1,129,113
4597 SERVICE TO HARBOR	422,963	242,802	658,816	550,207	524,010	553,242	562,307
4601 SERVICE TO C R A	274,147	245,944	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 2,870,837</b>	<b>\$ 2,411,417</b>	<b>\$ 2,257,418</b>	<b>\$ 2,504,943</b>	<b>\$ 2,335,293</b>	<b>\$ 2,624,230</b>	<b>\$ 2,632,502</b>
<b>516 MISCELLANEOUS REVENUE</b>							
5167 UNCLAIMED ASSETS MONIES	21,140	524,978	89,221	60,553	60,000	60,000	50,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	1,439	-	-	-
5169 JURY DUTY REIMBURSEMENT	55	-	84	15	-	-	-
5170 RESEARCH FEE - HEIRFINDERS	530	1,042	532	1,174	1,000	1,000	1,000
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	330	12	-	-	-	-	100,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 22,055</b>	<b>\$ 526,032</b>	<b>\$ 89,837</b>	<b>\$ 63,181</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 151,000</b>
<b>530 REIMB FROM OTHER FUNDS</b>							
5301 REIMB FROM OTHER FUNDS	188,637	70,393	106,247	77,427	36,000	40,000	40,000
5328 SEWER CONS & MAIN RELATED COST	737,354	326,413	338,330	294,550	248,319	248,319	415,392
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	60,166	36,514	36,514	49,321
5341 HOME INVEST PRTRNSHIP REL COST	78,481	31,986	32,966	35,613	32,930	32,930	21,186
5355 WORK INVEST ACT REL COST	26,650	26,650	26,475	21,111	16,659	16,546	44,179
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 1,031,122</b>	<b>\$ 455,442</b>	<b>\$ 504,019</b>	<b>\$ 488,866</b>	<b>\$ 370,422</b>	<b>\$ 374,309</b>	<b>\$ 570,078</b>

## General Fund Departmental Receipts

<b>Controller</b>							
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Total Controller</b>	\$ 4,394,406	\$ 3,937,864	\$ 3,347,387	\$ 3,595,712	\$ 3,260,615	\$ 3,547,039	\$ 3,841,080

# REVENUE MONTHLY STATUS REPORT

## Council

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	29	3	82	692	100	(592)	100	53
AUGUST	1	24	-	-	33	33	33	10
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	26	-	-	-	-	-	-
NOVEMBER	-	58	1	-	750	750	750	218
DECEMBER	250	338	-	-	31	31	31	9
JANUARY	3,610	4	54	396	-	(395)	-	16
FEBRUARY	10	51	301	5,916	40	(5,876)	40	99
MARCH	(3,565)	1	71	36	19	(17)	19	26
APRIL	205	16	-	50	-	-	-	-
MAY	-	1	13	-	-	-	22	10
JUNE	62	60	114	39	-	-	52	48
<b>TOTAL</b>	<b>\$ 603</b>	<b>\$ 582</b>	<b>\$ 636</b>	<b>\$ 7,129</b>			<b>\$ 1,047</b>	<b>\$ 489</b>
% Change	93.6	(3.4)	9.2	1,021.2			64.7	(53.3)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 29	\$ 3	\$ 82	\$ 692	\$ 100	\$ (592)	\$ 100	\$ 53
AUGUST	30	26	82	692	133	(559)	133	63
SEPTEMBER	30	27	82	692	133	(559)	133	63
OCTOBER	30	53	82	693	134	(559)	134	63
NOVEMBER	30	111	83	693	884	191	884	281
DECEMBER	280	449	83	693	915	222	915	290
JANUARY	3,891	453	137	1,088	915	(173)	915	306
FEBRUARY	3,901	504	437	7,004	955	(6,049)	955	405
MARCH	336	505	508	7,040	974	(6,066)	974	431
APRIL	540	521	508	7,090			974	431
MAY	540	522	521	7,090			995	441
JUNE	603	582	636	7,129			1,047	489

The Council's revenue is primarily due to direct cost and overhead reimbursements from the proprietary departments and special funds. The 2014-15 budget assumed a \$7 million transfer of AB1290 Council funds, on the condition it was needed to reach the Reserve Fund level expected. The Reserve Fund level was reached without the need of this transfer.

## General Fund Departmental Receipts

Council								
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
432 OTHER GEN GOVT SERVICES								
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-	
4332 BAD CHECK COLLECTION FEES	-	-	25	-	-	-	-	
4338 WITNESS FEES	-	-	-	-	-	-	-	
4342 PHOTO COPIES	887	560	1,543	728	-	639	-	
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 887</b>	<b>\$ 560</b>	<b>\$ 1,568</b>	<b>\$ 728</b>	<b>\$ -</b>	<b>\$ 639</b>	<b>\$ -</b>	
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS	86,334	90,275	86,769	71,521	88,377	89,014	88,844	
4597 SERVICE TO HARBOR	-	-	25,975	58,736	-	51,384	55,000	
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 86,334</b>	<b>\$ 90,275</b>	<b>\$ 112,744</b>	<b>\$ 130,257</b>	<b>\$ 88,377</b>	<b>\$ 140,398</b>	<b>\$ 143,844</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	63,936	92,447	117,513	94,531	1,000	1,000	1,000	
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	1,785	-	-	-	
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-	
5172 PHONE CALLS REIMBURSEMENT	5,358	1,460	1,136	539	500	268	250	
5188 MISCELLANEOUS REVENUE-OTHERS	120,338	383,412	300,096	355,000	7,000,000	850,001	300,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 189,632</b>	<b>\$ 477,319</b>	<b>\$ 418,745</b>	<b>\$ 451,855</b>	<b>\$ 7,001,500</b>	<b>\$ 851,269</b>	<b>\$ 301,250</b>	
530 REIMB FROM OTHER FUNDS								
5319 REIMB PROP F ANIMAL BOND FUND	245	332	127	131	1,100	500	500	
5320 REIMB PROP F FIRE BOND FUND	422	381	104	102	2,500	500	500	
5321 REIMB PROP Q POLICE/FIRE FUND	438	411	253	145	2,100	450	450	
5322 PROPOSITION K FUNDS	33,356	33,356	33,356	33,356	33,000	33,356	33,000	
5331 REIMB OF RELATED COST-PR YR	-	-	-	11,821	-	-	-	
5361 RELATED COST REIMB-OTHERS	-	-	15,138	7,432	-	19,968	9,500	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 34,461</b>	<b>\$ 34,480</b>	<b>\$ 48,978</b>	<b>\$ 52,987</b>	<b>\$ 38,700</b>	<b>\$ 54,774</b>	<b>\$ 43,950</b>	
<b>Total Council</b>	<b>\$ 311,314</b>	<b>\$ 602,634</b>	<b>\$ 582,035</b>	<b>\$ 635,826</b>	<b>\$ 7,128,577</b>	<b>\$ 1,047,080</b>	<b>\$ 489,044</b>	

## REVENUE MONTHLY STATUS REPORT

### Cultural Affairs

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	19	21	25	25	12	(13)	12	22
AUGUST	9	18	6	6	3	(3)	3	6
SEPTEMBER	42	16	45	45	36	(9)	36	50
OCTOBER	19	791	6	6	926	920	926	575
NOVEMBER	8	1	791	915	3	(911)	3	490
DECEMBER	5	6	4	4	3	(1)	3	4
JANUARY	1,247	821	839	963	964	1	964	1,113
FEBRUARY	1	4	3	3	13	10	13	10
MARCH	5	2	3	3	39	36	39	26
APRIL	624	790	801	921			71	538
MAY	13	599	16	10			18	21
JUNE	617	14	804	924			1,754	1,578
<b>TOTAL</b>	<b>\$ 2,610</b>	<b>\$ 3,083</b>	<b>\$ 3,342</b>	<b>\$ 3,824</b>			<b>\$ 3,843</b>	<b>\$ 4,433</b>
% Change	14.4	18.1	8.4	14.4			15.0	15.4

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 19	\$ 21	\$ 25	\$ 25	\$ 12	\$ (13)	\$ 12	\$ 22
AUGUST	28	39	31	31	15	(16)	15	28
SEPTEMBER	70	55	75	76	51	(25)	51	78
OCTOBER	89	846	81	81	977	896	977	653
NOVEMBER	97	847	872	996	980	(16)	980	1,143
DECEMBER	102	853	876	1,000	983	(17)	983	1,147
JANUARY	1,349	1,674	1,715	1,963	1,947	(15)	1,947	2,260
FEBRUARY	1,351	1,678	1,718	1,966	1,961	(5)	1,961	2,270
MARCH	1,356	1,680	1,721	1,969	2,000	31	2,000	2,296
APRIL	1,980	2,470	2,522	2,890			2,071	2,834
MAY	1,993	3,068	2,538	2,900			2,089	2,855
JUNE	2,610	3,083	3,342	3,824			3,843	4,433

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	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
447 CULTURAL AFFAIRS REVENUES								
4471 APPROVAL FOR APPLICATN DESIGN	40,260	17,440	24,983	33,000	30,380	26,540	26,000	
4472 FACILITIES USE FEES	200	-	-	-	-	-	-	
4473 ADMISSION FEES	85,366	44,918	2,812	-	-	23,154	40,000	
4474 MISCELLANEOUS-CULTURAL AFFAIRS	4,494	5,539	4,347	3,540	4,000	4,000	4,000	
4475 INSTRUCTION FEES	105,768	132,548	141,760	150,552	140,000	140,000	140,000	
<b>TOTAL CULTURAL AFFAIRS REVENUES</b>	<b>\$ 236,088</b>	<b>\$ 200,444</b>	<b>\$ 173,903</b>	<b>\$ 187,092</b>	<b>\$ 174,380</b>	<b>\$ 193,694</b>	<b>\$ 210,000</b>	
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS	500	-	-	-	-	-	-	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	-	127	-	-	-	-	-	
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-	
5332 ARTS & CULTURAL FAC REL COST	2,043,899	2,409,312	2,908,677	3,155,074	3,649,276	3,649,276	4,222,991	
5333 ARTS DEV FEE TR RELATED COST	-	-	-	-	-	-	-	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 2,043,899</b>	<b>\$ 2,409,439</b>	<b>\$ 2,908,677</b>	<b>\$ 3,155,074</b>	<b>\$ 3,649,276</b>	<b>\$ 3,649,276</b>	<b>\$ 4,222,991</b>	
<b>Total Cultural Affairs</b>	<b>\$ 2,280,487</b>	<b>\$ 2,609,883</b>	<b>\$ 3,082,580</b>	<b>\$ 3,342,166</b>	<b>\$ 3,823,656</b>	<b>\$ 3,842,970</b>	<b>\$ 4,432,991</b>	



## REVENUE MONTHLY STATUS REPORT

### Economic and Workforce Development

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	40	-	-	-	-	35
AUGUST	-	17	-	-	156	156	156	135
SEPTEMBER	785	1,011	491	504	21	(484)	21	443
OCTOBER	81	-	60	78	870	792	870	805
NOVEMBER	1,928	28	533	566	-	(566)	-	461
DECEMBER	206	1,024	18	27	148	121	148	144
JANUARY	410	931	839	760	502	(258)	502	1,160
FEBRUARY	221	739	438	384	540	156	540	846
MARCH	1,732	478	266	285	13	(273)	13	241
APRIL	338	342	257	1,354			26	245
MAY	700	1,398	459	1,354			468	802
JUNE	2,069	2,000	945	1,827			1,692	2,281
<b>TOTAL</b>	<b>\$ 8,470</b>	<b>\$ 7,968</b>	<b>\$ 4,344</b>	<b>\$ 7,140</b>			<b>\$ 4,436</b>	<b>\$ 7,598</b>
% Change	36.2	(5.9)	(45.5)	64.4			2.1	71.3

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 35
AUGUST	-	17	40	-	156	156	156	170
SEPTEMBER	785	1,028	531	504	177	(328)	177	612
OCTOBER	867	1,028	591	582	1,046	464	1,046	1,417
NOVEMBER	2,795	1,055	1,124	1,148	1,046	(101)	1,046	1,878
DECEMBER	3,000	2,080	1,142	1,175	1,195	20	1,195	2,022
JANUARY	3,411	3,011	1,980	1,935	1,697	(238)	1,697	3,182
FEBRUARY	3,631	3,749	2,418	2,319	2,237	(82)	2,237	4,028
MARCH	5,363	4,228	2,684	2,604	2,250	(355)	2,250	4,269
APRIL	5,701	4,570	2,941	3,958			2,276	4,514
MAY	6,402	5,968	3,399	5,313			2,744	5,316
JUNE	8,470	7,968	4,344	7,140			4,436	7,598

The Economic and Workforce 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; CAP 37 was used for 2015-16.

## General Fund Departmental Receipts

<b>Economic and Workforce Development</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,099	291	2,037	5,441	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,099</b>	<b>\$ 291</b>	<b>\$ 2,037</b>	<b>\$ 5,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	516	-	-	-	-
5329 RENT CONTROL RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	11,195	63,535	52,587	57,784	-	155,000	-
5334 COMMUNITY DEV TR RELATED COST	2,295,938	3,800,975	3,224,822	953,360	1,026,102	920,000	919,186
5335 COMMUNITY SVCS ADM GR REL COST	492,677	533,650	590,034	-	-	-	-
5354 UDAG REL COST	-	4,034	-	-	-	-	-
5355 WORK INVEST ACT REL COST	1,132,556	3,334,060	3,857,279	3,050,000	3,853,801	3,033,000	5,452,601
5361 RELATED COST REIMB-OTHERS	88,209	138,573	149,948	244,143	2,260,088	328,000	1,226,000
5363 RELATED COST - ARRA	2,118,653	520,331	71,206	1,481	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	77,808	74,927	19,257	31,617	-	-	-
5365 SCHIFF CARDENAS ACT FUND	1,319	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 6,218,354</b>	<b>\$ 8,470,086</b>	<b>\$ 7,965,646</b>	<b>\$ 4,338,384</b>	<b>\$ 7,139,991</b>	<b>\$ 4,436,000</b>	<b>\$ 7,597,787</b>
<b>Total Economic and Workforce Development</b>	<b>\$ 6,220,453</b>	<b>\$ 8,470,377</b>	<b>\$ 7,967,684</b>	<b>\$ 4,343,825</b>	<b>\$ 7,139,991</b>	<b>\$ 4,436,000</b>	<b>\$ 7,597,787</b>

## REVENUE MONTHLY STATUS REPORT

### Emergency Management Department

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	9	14	-	-	10	10	10	6
AUGUST	9	46	35	35	18	(18)	18	29
SEPTEMBER	38	14	10	10	18	8	18	15
OCTOBER	19	30	18	18	10	(7)	10	15
NOVEMBER	19	30	18	18	18	-	18	19
DECEMBER	104	30	18	18	633	615	633	352
JANUARY	56	30	14	10	26	15	26	21
FEBRUARY	389	601	10	10	10	-	10	11
MARCH	19	30	647	655	10	(644)	10	356
APRIL	19	30	10	18			-	6
MAY	(352)	46	27	18			27	29
JUNE	400	31	18	18			48	35
<b>TOTAL</b>	<b>\$ 727</b>	<b>\$ 932</b>	<b>\$ 824</b>	<b>\$ 828</b>			<b>\$ 828</b>	<b>\$ 894</b>
% Change	21.8	28.2	(11.5)	0.4			0.4	8.0

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9	\$ 14	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ 6
AUGUST	17	60	35	35	28	(7)	28	34
SEPTEMBER	56	74	46	46	46	-	46	49
OCTOBER	74	104	63	63	56	(7)	56	65
NOVEMBER	93	134	81	81	74	(7)	74	84
DECEMBER	196	164	98	98	707	608	707	436
JANUARY	253	194	112	109	732	623	732	457
FEBRUARY	642	795	123	119	742	623	742	468
MARCH	660	825	770	774	753	(21)	753	824
APRIL	679	855	780	791			753	830
MAY	327	901	807	809			780	859
JUNE	727	932	824	828			828	894

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>								
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
368 OTHER INTERGOVTL-FEDERAL								
3685 EMERGENCY MANAGEMENT ASSISTNC		379,385	380,040	559,079	607,139	615,000	615,000	639,204
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>		<b>\$ 379,385</b>	<b>\$ 380,040</b>	<b>\$ 559,079</b>	<b>\$ 607,139</b>	<b>\$ 615,000</b>	<b>\$ 615,000</b>	<b>\$ 639,204</b>
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS		15	27,927	13,143	3,704	200	200	200
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 15</b>	<b>\$ 27,927</b>	<b>\$ 13,143</b>	<b>\$ 3,704</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS		-	81,031	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND		-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST		125,004	103,944	168,502	122,313	123,013	123,013	127,365
5331 REIMB OF RELATED COST-PR YR		-	13,842	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST		858	1,005	1,224	1,692	871	871	-
5345 SANIT EQUIP CHG ACQ FD REL COST		91,684	119,088	189,955	89,587	88,485	88,485	127,365
5361 RELATED COST REIMB-OTHERS		-	-	-	-	-	-	-
5362 RELATED COST REIMB-OTHERS		-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>		<b>\$ 217,546</b>	<b>\$ 318,910</b>	<b>\$ 359,681</b>	<b>\$ 213,592</b>	<b>\$ 212,369</b>	<b>\$ 212,369</b>	<b>\$ 254,730</b>
<b>Total Emergency Management Department</b>		<b>\$ 596,946</b>	<b>\$ 726,877</b>	<b>\$ 931,903</b>	<b>\$ 824,435</b>	<b>\$ 827,569</b>	<b>\$ 827,569</b>	<b>\$ 894,134</b>

## REVENUE MONTHLY STATUS REPORT

### Ethics Commission

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	12	6	11	10	17	8	17	14
AUGUST	8	19	9	8	9	2	9	9
SEPTEMBER	9	5	6	6	15	9	15	10
OCTOBER	71	5	11	11	16	5	16	14
NOVEMBER	7	4	9	8	8	(1)	8	8
DECEMBER	35	12	17	7	14	7	14	16
JANUARY	72	92	143	143	140	(2)	140	142
FEBRUARY	85	280	96	96	92	(4)	92	94
MARCH	34	19	12	12	16	4	16	14
APRIL	14	26	31	20			-	16
MAY	23	29	19	20			20	20
JUNE	13	49	9	21			38	24
<b>TOTAL</b>	<b>\$ 381</b>	<b>\$ 547</b>	<b>\$ 374</b>	<b>\$ 362</b>			<b>\$ 386</b>	<b>\$ 381</b>
% Change	4.4	43.3	(31.6)	(3.2)			3.1	(1.4)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 12	\$ 6	\$ 11	\$ 10	\$ 17	\$ 8	\$ 17	\$ 14
AUGUST	20	24	19	17	27	9	27	23
SEPTEMBER	29	30	25	24	41	18	41	33
OCTOBER	100	35	36	35	58	23	58	47
NOVEMBER	106	39	45	43	65	22	65	55
DECEMBER	142	51	63	50	80	30	80	71
JANUARY	214	143	206	193	220	27	220	213
FEBRUARY	298	422	302	289	312	23	312	308
MARCH	332	442	314	302	328	26	328	322
APRIL	346	468	346	322			328	337
MAY	369	497	365	342			348	357
JUNE	381	547	374	362			386	381

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

## General Fund Departmental Receipts

Ethics Commission								
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
432 OTHER GEN GOVT SERVICES								
4325 CAMPAIGN FILING FINES	-	-	-	-	500	500	500	
4331 LEGISLATIVE ADVOCATE FEE	236,683	264,719	242,090	273,839	260,000	260,000	260,000	
4332 BAD CHECK COLLECTION FEES	-	-	-	-	50	50	50	
4339 MISCELLANEOUS	-	-	-	-	50	50	50	
4342 PHOTO COPIES	193	49	453	32	100	100	50	
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 236,875</b>	<b>\$ 264,768</b>	<b>\$ 242,543</b>	<b>\$ 273,871</b>	<b>\$ 260,700</b>	<b>\$ 260,700</b>	<b>\$ 260,650</b>	
481 OTHER FINES								
4810 OTHER FINES	210	-	-	-	1,500	-	-	
4812 FINES FOR CITY LAW VIOLATIONS	128,267	112,564	275,345	85,187	100,000	100,000	100,000	
4815 FINES AND PENALTIES-OTHERS	-	2,750	1,475	2,650	-	10,000	10,000	
<b>TOTAL OTHER FINES</b>	<b>\$ 128,477</b>	<b>\$ 115,314</b>	<b>\$ 276,820</b>	<b>\$ 87,837</b>	<b>\$ 101,500</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS	2	1,382	27,445	12,550	-	15,000	10,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2</b>	<b>\$ 1,382</b>	<b>\$ 27,445</b>	<b>\$ 12,550</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	250	-	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	
<b>Total Ethics Commission</b>	<b>\$ 365,354</b>	<b>\$ 381,464</b>	<b>\$ 546,808</b>	<b>\$ 374,258</b>	<b>\$ 362,200</b>	<b>\$ 385,950</b>	<b>\$ 380,650</b>	

# REVENUE MONTHLY STATUS REPORT

## Finance, Office of

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	645	789	234	360	67	(293)	67	146
AUGUST	(177)	445	431	367	423	56	423	414
SEPTEMBER	1,140	1,007	309	381	237	(144)	237	265
OCTOBER	1,067	434	789	353	779	425	779	760
NOVEMBER	754	639	375	330	961	631	961	648
DECEMBER	796	342	440	556	1,269	713	1,269	828
JANUARY	1,364	788	786	922	1,274	352	1,274	748
FEBRUARY	1,116	1,389	423	489	(1,156)	(1,645)	(1,156)	144
MARCH	1,217	117	996	503	724	221	724	584
APRIL	1,383	2,054	309	336			41	170
MAY	813	(509)	603	348			518	543
JUNE	1,970	158	1,008	1,094			619	788
<b>TOTAL</b>	<b>\$ 12,087</b>	<b>\$ 7,653</b>	<b>\$ 6,701</b>	<b>\$ 6,040</b>			<b>\$ 5,756</b>	<b>\$ 6,037</b>
% Change	19.0	(36.7)	(12.4)	(9.9)			(14.1)	4.9

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 645	\$ 789	\$ 234	\$ 360	\$ 67	\$ (293)	\$ 67	\$ 146
AUGUST	468	1,234	665	728	490	(238)	490	560
SEPTEMBER	1,607	2,241	974	1,108	727	(381)	727	824
OCTOBER	2,675	2,675	1,763	1,462	1,506	44	1,506	1,584
NOVEMBER	3,429	3,314	2,138	1,792	2,467	675	2,467	2,232
DECEMBER	4,225	3,656	2,578	2,348	3,736	1,388	3,736	3,060
JANUARY	5,588	4,444	3,363	3,271	5,010	1,740	5,010	3,808
FEBRUARY	6,704	5,832	3,786	3,759	3,854	95	3,854	3,952
MARCH	7,921	5,949	4,782	4,262	4,578	316	4,578	4,536
APRIL	9,304	8,003	5,091	4,598			4,620	4,706
MAY	10,117	7,495	5,694	4,946			5,137	5,249
JUNE	12,087	7,653	6,701	6,040			5,756	6,037

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	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
411 FIRE DEPT SERVICES							
4111 CONTINUING PERMITS SECTION5704	-	-	-	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	475	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	3,554	-	3,782	5,559	4,000	5,500	5,500
4332 BAD CHECK COLLECTION FEES	9,055	7,550	5,743	6,447	5,000	5,000	5,000
4333 ORDINANCE FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	3,965	7,739	5,344	13,156	5,000	5,000	5,000
4357 CREDIT CARD SERVICE CHARGE	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 16,574	\$ 15,289	\$ 14,869	\$ 25,162	\$ 14,000	\$ 15,500	\$ 15,500
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	588,221	639,307	562,669	394,110	477,034	471,164	469,960
4596 SERVICE TO WATER & POWER	1,120,794	1,296,100	1,263,814	1,072,785	1,072,785	1,072,785	1,072,785
4597 SERVICE TO HARBOR	302,454	171,381	115,280	252,381	245,886	211,816	231,122
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,011,469	\$ 2,106,788	\$ 1,941,763	\$ 1,719,276	\$ 1,795,705	\$ 1,755,765	\$ 1,773,867
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	1,722,130	2,660,243	2,682,634	2,764,191	2,600,000	2,600,000	2,600,000
4657 ST IMPROV BOND SERV FEES	1,632	1,458	632	678	1,560	960	960
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 1,723,762	\$ 2,661,701	\$ 2,683,266	\$ 2,764,869	\$ 2,601,560	\$ 2,600,960	\$ 2,600,960
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	3,958	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ 3,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	100	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							



## General Fund Departmental Receipts

<b>Finance, Office of</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
5122 ATTORNEY FEES	19,532	10,352	11,372	149,630	10,000	1,200	10,000
5123 ACCIDENT COLLECTIONS	427,797	272,174	329,802	304,815	330,000	216,000	285,000
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ 447,328</b>	<b>\$ 282,526</b>	<b>\$ 341,174</b>	<b>\$ 454,445</b>	<b>\$ 340,000</b>	<b>\$ 217,200</b>	<b>\$ 295,000</b>
<hr/>							
516 MISCELLANEOUS REVENUE							
5165 W&P REIM UTILITY USER TX EXEMP	91,341	113,222	77,769	60,779	61,000	51,738	49,151
5168 REIMB OF PRIOR YEAR SALARY	-	-	76	39	-	18	-
5169 JURY DUTY REIMBURSEMENT	70	12	40	49	-	-	-
5171 CITY ATTY COLLECTION SERVICES	469,833	2,996	284,038	991,731	500,000	500,000	500,000
5175 COLLECTION FEE	394,911	338,841	424,379	431,362	350,000	300,000	350,000
5176 E-FILING TRANSACTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	91,879	88,224	41,427	56,239	425,000	62,000	62,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 1,048,034</b>	<b>\$ 543,294</b>	<b>\$ 827,729</b>	<b>\$ 1,540,199</b>	<b>\$ 1,336,000</b>	<b>\$ 913,756</b>	<b>\$ 961,151</b>
<hr/>							
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	3,935,906	5,815,094	1,464,839	-	100,000	-	-
5328 SEWER CONS & MAIN RELATED COST	969,459	662,349	379,176	197,285	252,998	252,998	390,362
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 4,905,365</b>	<b>\$ 6,477,443</b>	<b>\$ 1,844,015</b>	<b>\$ 197,285</b>	<b>\$ 352,998</b>	<b>\$ 252,998</b>	<b>\$ 390,362</b>
<hr/>							
<b>Total Finance, Office of</b>	<b>\$ 10,157,065</b>	<b>\$ 12,087,040</b>	<b>\$ 7,652,816</b>	<b>\$ 6,701,236</b>	<b>\$ 6,440,263</b>	<b>\$ 5,756,179</b>	<b>\$ 6,036,840</b>

## REVENUE MONTHLY STATUS REPORT

### Fire

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	9,230	8,054	7,283	7,331	8,946	1,615	8,946	8,143
AUGUST	7,018	7,582	6,590	8,383	7,555	(828)	7,555	7,140
SEPTEMBER	9,225	9,065	9,910	7,737	7,727	(10)	7,727	8,821
OCTOBER	8,434	10,060	12,270	12,105	9,914	(2,190)	9,914	11,009
NOVEMBER	7,345	11,302	8,999	8,647	9,354	707	9,354	9,166
DECEMBER	13,454	12,143	22,343	20,361	22,080	1,720	22,080	21,711
JANUARY	17,799	15,861	14,089	11,022	9,642	(1,380)	9,642	11,753
FEBRUARY	9,849	12,179	8,896	7,823	11,661	3,838	11,661	10,226
MARCH	15,288	10,919	15,081	14,701	16,330	1,628	16,330	15,449
APRIL	12,712	12,809	7,411	7,160			26,558	16,680
MAY	11,041	11,035	17,174	8,449			15,736	16,171
JUNE	18,984	19,080	39,381	38,823			9,737	23,970
<b>TOTAL</b>	<b>\$ 140,378</b>	<b>\$ 140,088</b>	<b>\$ 169,429</b>	<b>\$ 152,542</b>			<b>\$ 155,239</b>	<b>\$ 160,239</b>
% Change	(0.9)	(0.2)	20.9	(10.0)			(8.4)	3.2

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,230	\$ 8,054	\$ 7,283	\$ 7,331	\$ 8,946	\$ 1,615	\$ 8,946	\$ 8,143
AUGUST	16,247	15,636	13,874	15,714	16,500	787	16,500	15,283
SEPTEMBER	25,473	24,701	23,784	23,451	24,228	777	24,228	24,105
OCTOBER	33,907	34,761	36,054	35,556	34,142	(1,414)	34,142	35,114
NOVEMBER	41,252	46,063	45,054	44,203	43,496	(707)	43,496	44,279
DECEMBER	54,706	58,207	67,397	64,563	65,577	1,013	65,577	65,991
JANUARY	72,504	74,067	81,486	75,586	75,218	(367)	75,218	77,744
FEBRUARY	82,353	86,246	90,382	83,408	86,879	3,470	86,879	87,970
MARCH	97,641	97,165	105,462	98,110	103,209	5,099	103,209	103,419
APRIL	110,353	109,974	112,873	105,270			129,767	120,099
MAY	121,394	121,009	130,047	113,719			145,502	136,269
JUNE	140,378	140,088	169,429	152,542			155,239	160,239

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 2015-16. Ongoing reimbursements are \$4.5 million for 2014-15 and \$4 million for 2015-16.

## REVENUE MONTHLY STATUS REPORT

### Ambulance Billing

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	6,725	5,901	4,887	4,872	5,921	1,049	5,921	6,254
AUGUST	5,832	5,639	3,930	5,918	5,859	(60)	5,859	6,189
SEPTEMBER	5,894	5,401	7,549	5,526	5,752	225	5,752	6,076
OCTOBER	5,011	5,919	6,481	6,461	5,812	(649)	5,812	6,139
NOVEMBER	5,373	4,747	5,482	5,466	5,736	270	5,736	6,059
DECEMBER	4,348	5,548	6,300	6,281	6,009	(272)	6,009	6,348
JANUARY	5,446	6,064	5,344	5,328	5,291	(37)	5,291	5,589
FEBRUARY	4,784	5,290	5,608	5,591	5,279	(312)	5,279	5,576
MARCH	6,774	6,107	5,747	5,730	6,771	1,041	6,771	7,152
APRIL	6,603	5,755	5,769	5,982			6,200	6,549
MAY	5,609	6,079	6,212	5,982			6,200	6,549
JUNE	4,469	4,295	9,690	6,864			6,172	6,519
<b>TOTAL</b>	<b>\$ 66,869</b>	<b>\$ 66,745</b>	<b>\$ 72,999</b>	<b>\$ 70,000</b>			<b>\$ 71,000</b>	<b>\$ 75,000</b>
% Change	2.7	(0.2)	9.4	(4.1)			(2.7)	5.6

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,725	\$ 5,901	\$ 4,887	\$ 4,872	\$ 5,921	\$ 1,049	\$ 5,921	\$ 6,254
AUGUST	12,557	11,540	8,817	10,790	11,779	989	11,779	12,443
SEPTEMBER	18,451	16,941	16,366	16,316	17,531	1,215	17,531	18,519
OCTOBER	23,462	22,860	22,846	22,777	23,343	565	23,343	24,658
NOVEMBER	28,835	27,607	28,329	28,243	29,079	836	29,079	30,717
DECEMBER	33,183	33,155	34,629	34,524	35,088	564	35,088	37,065
JANUARY	38,629	39,218	39,973	39,852	40,379	527	40,379	42,654
FEBRUARY	43,413	44,508	45,581	45,443	45,658	215	45,658	48,230
MARCH	50,188	50,615	51,328	51,173	52,428	1,256	52,428	55,382
APRIL	56,791	56,370	57,097	57,155			58,628	61,931
MAY	62,400	62,449	63,309	63,136			64,828	68,481
JUNE	66,869	66,745	72,999	70,000			71,000	75,000

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. Rates increases are also approved and will impact this revenue in 2015-16.

## General Fund Departmental Receipts

Fire								
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
317 ASSESSMENTS								
3177 BRUSH REMOVALS	1,593,475	1,030,572	1,256,075	1,176,970	1,100,000	1,100,000	1,100,000	
<b>TOTAL ASSESSMENTS</b>	<b>\$ 1,593,475</b>	<b>\$ 1,030,572</b>	<b>\$ 1,256,075</b>	<b>\$ 1,176,970</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	
328 OTHER LICENSES & PERMITS								
3282 FILMING PERMITS	1,774,434	1,664,578	1,570,340	1,968,232	1,800,000	1,800,000	1,725,000	
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 1,774,434</b>	<b>\$ 1,664,578</b>	<b>\$ 1,570,340</b>	<b>\$ 1,968,232</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,725,000</b>	
381 REIMB FROM OTHER AGENCIES								
3811 REIMB FROM OTHER AGENCIES	1,843,792	325,835	1,125,038	1,735,676	500,000	1,836,000	300,000	
3814 MEASURE B REIMBURSEMENT	1,580,876	-	-	-	-	-	-	
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 3,424,668</b>	<b>\$ 325,835</b>	<b>\$ 1,125,038</b>	<b>\$ 1,735,676</b>	<b>\$ 500,000</b>	<b>\$ 1,836,000</b>	<b>\$ 300,000</b>	
411 FIRE DEPT SERVICES								
4111 CONTINUING PERMITS SECTION5704	2,666,651	2,668,329	2,986,532	2,969,927	3,000,000	3,000,000	3,000,000	
4112 NON-CONTINUING PERMITS	1,899,339	1,873,968	2,243,982	2,594,096	2,600,000	2,600,000	2,900,000	
4113 FIRE SAFETY OFF COST RECOVERY	1,664,589	1,699,267	1,332,188	1,350,997	1,300,000	1,500,000	1,500,000	
4114 FIRE SERVICES FOR SAN FERNANDO	3,176,429	2,666,759	2,632,799	2,721,897	2,700,000	2,900,000	2,700,000	
4115 FIRE SERVICES RESTITUTION	170,113	100,103	150,403	91,294	130,000	76,000	130,000	
4116 INSPECTION RESTITUTION	626,199	674,654	885,376	884,607	800,000	880,000	880,000	
4117 MISCELLANEOUS-FIRE SERVICE	410,329	418,629	722,179	755,279	830,000	830,000	830,000	
4118 FIRE HYDRANT INSTLTN/REPLCMNT	-	480	42,416	436,658	350,000	525,000	500,000	
4119 NON-COMPLIANCE INSPECTION FEES	56,920	94,403	90,127	37,685	30,000	50,000	30,000	
4120 UNIFIED PROGRAM-ANNUAL FEES	4,840,667	4,963,428	5,226,680	5,123,835	5,400,000	5,400,000	5,400,000	
4121 HIGH-RISE INSPECTION FEE	3,176,828	3,149,132	3,293,281	3,463,660	3,600,000	3,600,000	3,600,000	
4122 FIRE SFTY CLEAR INSP-CARE FACIL	6,350	7,112	23,367	54,206	50,000	38,000	38,000	
4123 BRUSH CLEARANCE RESTITUTION	2,481,692	2,016,574	2,357,375	2,353,675	1,300,000	1,300,000	1,300,000	
4124 BRUSH NON-COMPLIANCE FEE	149,264	119,261	77,210	118,138	100,000	160,000	130,000	
4125 FIRE METHANE INSPECTION FEE	-	-	-	-	-	-	-	
<b>TOTAL FIRE DEPT SERVICES</b>	<b>\$ 21,325,368</b>	<b>\$ 20,452,100</b>	<b>\$ 22,063,914</b>	<b>\$ 22,955,954</b>	<b>\$ 22,190,000</b>	<b>\$ 22,859,000</b>	<b>\$ 22,938,000</b>	
415 PLAN CHECKING FEES								
4152 CONS PLAN CHECKING	3,940,012	4,489,634	5,047,083	8,114,572	6,000,000	5,500,000	6,000,000	
4156 BUILDING PLAN CHECK	-	-	-	-	-	-	-	
4157 UNDERGROUND STORAGE TK-PLAN CK	633,193	498,548	477,321	479,050	480,000	450,000	480,000	

## General Fund Departmental Receipts

Fire									
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
TOTAL PLAN CHECKING FEES		\$ 4,573,204	\$ 4,988,182	\$ 5,524,405	\$ 8,593,622	\$ 6,480,000	\$ 5,950,000	\$ 6,480,000	
420 ENGR, INSPECTION & OTHER CHARGE									
4243 SPOT CHECK PROG COST RECOVERY		484,415	516,375	559,555	614,550	550,000	550,000	550,000	
TOTAL ENGR, INSPECTION & OTHER CHARGE		\$ 484,415	\$ 516,375	\$ 559,555	\$ 614,550	\$ 550,000	\$ 550,000	\$ 550,000	
432 OTHER GEN GOVT SERVICES									
4332 BAD CHECK COLLECTION FEES		1,280	840	1,120	770	-	280	-	
TOTAL OTHER GEN GOVT SERVICES		\$ 1,280	\$ 840	\$ 1,120	\$ 770	\$ -	\$ 280	\$ -	
445 FIRST AID & AMBULANCE CHARGES									
4451 EMERGENCY AMBULANCE SERVICES		65,131,316	66,867,005	66,744,632	69,791,257	70,000,000	71,000,000	75,000,000	
4452 KAISER PATIENT TRANSPORT		-	1,636	-	-	-	-	-	
4453 GROUND EMERGENCY MEDICAL TRANS		-	-	-	3,207,768	2,035,062	4,453,000	4,000,000	
TOTAL FIRST AID & AMBULANCE CHARGES		\$ 65,131,316	\$ 66,868,640	\$ 66,744,632	\$ 72,999,025	\$ 72,035,062	\$ 75,453,000	\$ 79,000,000	
459 QUASI EXTERNAL TRANSACTIONS									
4595 SERVICE TO AIRPORTS		23,932,751	23,381,482	21,817,852	27,010,159	25,863,000	25,150,000	26,841,000	
4596 SERVICE TO WATER & POWER		1,669,894	1,533,901	1,442,191	1,536,756	3,582,000	1,714,492	1,714,492	
4597 SERVICE TO HARBOR		16,675,449	18,033,804	15,497,698	16,177,208	17,162,000	16,976,000	17,571,000	
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 42,278,094	\$ 42,949,187	\$ 38,757,741	\$ 44,724,123	\$ 46,607,000	\$ 43,840,492	\$ 46,126,492	
512 DAMAGE SETTLEMENTS									
5121 DAMAGE CLAIMS & SETTLEMENTS		-	-	-	30,000	-	2,000	-	
TOTAL DAMAGE SETTLEMENTS		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 2,000	\$ -	
516 MISCELLANEOUS REVENUE									
5161 REIMBURSEMENT OF EXPENDITURES		-	12,950	109,395	45,334	-	-	-	
5163 REIMB EMPL REL - UFLAC		172,793	309,176	214,430	-	200,000	200,000	200,000	
5168 REIMB OF PRIOR YEAR SALARY		-	-	-	1,623	-	-	-	
5169 JURY DUTY REIMBURSEMENT		30	50	104	15	-	-	-	
5171 CITY ATTY COLLECTION SERVICES		-	-	-	-	-	-	-	
5175 COLLECTION FEE		11,093	26,016	18,171	20,143	-	-	-	
5188 MISCELLANEOUS REVENUE-OTHERS		129,848	209,396	253,308	575,026	200,000	200,000	200,000	
TOTAL MISCELLANEOUS REVENUE		\$ 313,765	\$ 557,587	\$ 595,407	\$ 642,141	\$ 400,000	\$ 400,000	\$ 400,000	
530 REIMB FROM OTHER FUNDS									

## General Fund Departmental Receipts

Fire		2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5301	REIMB FROM OTHER FUNDS	110,528	503,826	974,452	13,410,671	16,648,277	300,000	300,000
5311	REIMB-METRO RAIL PROJECT	489,363	285,876	592,207	176,172	200,000	818,000	200,000
5320	REIMB PROP F FIRE BOND FUND	183,887	111,015	90,861	120,188	110,000	120,000	120,000
5321	REIMB PROP Q POLICE/FIRE FUND	1,393	12,262	12,720	15,775	5,000	-	-
5331	REIMB OF RELATED COST-PR YR	-	111,152	219,856	264,680	-	210,323	-
5338	STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>		<b>\$ 785,171</b>	<b>\$ 1,024,130</b>	<b>\$ 1,890,096</b>	<b>\$ 13,987,486</b>	<b>\$ 16,963,277</b>	<b>\$ 1,448,323</b>	<b>\$ 620,000</b>
900 SPECIAL								
9095	INDUSTRIAL BUILDING INSPECTION	-	-	-	-	1,000,000	-	1,000,000
9100	ASBESTOS INSPECTION FEE	-	-	-	-	-	-	-
9101	ABOVE GROUND INSPECTION FEE	-	-	-	-	-	-	-
<b>TOTAL 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>\$ 141,685,191</b>	<b>\$ 140,378,027</b>	<b>\$ 140,088,321</b>	<b>\$ 169,428,548</b>	<b>\$ 169,625,339</b>	<b>\$ 155,239,095</b>	<b>\$ 160,239,492</b>

## REVENUE MONTHLY STATUS REPORT

### General Services

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,275	2,714	2,643	1,633	4,115	2,482	4,115	2,638
AUGUST	2,970	4,611	5,727	5,422	4,050	(1,372)	4,050	3,817
SEPTEMBER	6,719	4,707	4,255	2,404	3,714	1,311	3,714	3,111
OCTOBER	3,705	4,011	4,327	2,675	2,347	(329)	2,347	2,606
NOVEMBER	4,199	3,728	3,744	2,878	3,333	455	3,333	2,763
DECEMBER	3,646	4,046	5,304	4,902	4,389	(513)	4,389	3,784
JANUARY	4,668	2,876	4,375	3,626	4,792	1,167	4,792	3,579
FEBRUARY	3,057	4,246	2,076	1,756	7,819	6,063	7,819	3,863
MARCH	3,578	2,658	8,050	7,392	4,441	(2,951)	4,441	4,876
APRIL	3,279	7,179	2,518	3,725			3,482	2,342
MAY	6,835	9,105	9,013	3,959			8,928	7,004
JUNE	7,043	11,490	8,438	5,445			8,492	6,610
<b>TOTAL</b>	<b>\$ 52,974</b>	<b>\$ 61,370</b>	<b>\$ 60,470</b>	<b>\$ 45,819</b>			<b>\$ 59,903</b>	<b>\$ 46,992</b>
% Change	10.3	15.8	(1.5)	(24.2)			(0.9)	(21.6)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,275	\$ 2,714	\$ 2,643	\$ 1,633	\$ 4,115	\$ 2,482	\$ 4,115	\$ 2,638
AUGUST	6,245	7,325	8,370	7,055	8,165	1,110	8,165	6,455
SEPTEMBER	12,964	12,032	12,625	9,459	11,879	2,420	11,879	9,566
OCTOBER	16,669	16,043	16,952	12,134	14,226	2,092	14,226	12,172
NOVEMBER	20,868	19,770	20,697	15,013	17,559	2,547	17,559	14,935
DECEMBER	24,514	23,817	26,000	19,915	21,948	2,033	21,948	18,718
JANUARY	29,182	26,692	30,375	23,540	26,741	3,200	26,741	22,297
FEBRUARY	32,239	30,938	32,452	25,297	34,560	9,263	34,560	26,161
MARCH	35,817	33,597	40,502	32,689	39,001	6,312	39,001	31,037
APRIL	39,096	40,775	43,019	36,414			42,483	33,379
MAY	45,931	49,880	52,032	40,374			51,411	40,383
JUNE	52,974	61,370	60,470	45,819			59,903	46,992

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. The Da Vinci Fire is expected to reduce Figeroa Plaza lease and parking revenues, but any shortfall will be made up through insurance proceeds.

## General Fund Departmental Receipts

General Services									
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
322 CONSTRUCTION PERMITS									
3225 BUILDING PERMITS- REGULAR		-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS									
3242 B PERMITS		315,866	425,894	205,130	118,346	100,000	-	200,000	
TOTAL STREETS & CURB PERMITS		\$ 315,866	\$ 425,894	\$ 205,130	\$ 118,346	\$ 100,000	\$ -	\$ 200,000	
368 OTHER INTERGOVTL-FEDERAL									
3685 EMERGENCY MANAGEMENT ASSISTNC		-	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		2,065,934	2,140,386	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES		\$ 2,065,934	\$ 2,140,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE									
4227 LABORATORY TESTING FEES		2,242,443	3,738,932	4,236,943	4,895,288	3,000,000	3,900,000	2,900,000	
4228 MISC GENERAL SERVICES RECEIPTS		250	85	170	240	100	100	100	
4249 ASSESS DEMOLITION COST		-	-	-	-	-	-	-	
TOTAL ENGR, INSPECTION & OTHER CHARGE		\$ 2,242,693	\$ 3,739,017	\$ 4,237,113	\$ 4,895,528	\$ 3,000,100	\$ 3,900,100	\$ 2,900,100	
432 OTHER GEN GOVT SERVICES									
4332 BAD CHECK COLLECTION FEES		95	35	50	-	-	105	-	
4339 MISCELLANEOUS		-	-	-	-	-	-	-	
TOTAL OTHER GEN GOVT SERVICES		\$ 95	\$ 35	\$ 50	\$ -	\$ -	\$ 105	\$ -	
442 SOLID WASTE REVENUE									
4422 RECYCLABLE MATERIALS SALES		-	-	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS									
4592 SERVICE TO PROPRIETARY DEPT		-	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS		982,897	-	8,617,229	4,921,711	220,000	1,855,327	220,000	



## General Fund Departmental Receipts

<b>General Services</b>								
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
4596	SERVICE TO WATER & POWER	-	59,102	-	-	-	-	-
4597	SERVICE TO HARBOR	35,912	-	-	228,311	-	-	-
4599	SERVICE TO PENSIONS	-	7,981	-	-	-	-	-
4600	SERVICE TO LACERS	72,045	47,253	46,469	52,006	43,000	84,701	50,000
4602	CHARGE BACK-PENSIONS	87,973	32,977	40,208	35,368	38,000	38,000	38,000
<b>TOTAL</b>	<b>QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,178,827</b>	<b>\$ 147,313</b>	<b>\$ 8,703,905</b>	<b>\$ 5,237,397</b>	<b>\$ 301,000</b>	<b>\$ 1,978,028</b>	<b>\$ 308,000</b>
	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>
	493 RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	1,051,108	1,056,653	907,459	3,935,926	687,000	880,000	811,000
4933	FIGUEROA PLAZA REVENUE	9,267,667	9,565,829	8,855,083	8,672,658	7,780,729	6,600,000	3,634,000
<b>TOTAL</b>	<b>RENTS AND CONCESSIONS</b>	<b>\$ 10,318,774</b>	<b>\$ 10,622,483</b>	<b>\$ 9,762,542</b>	<b>\$ 12,608,584</b>	<b>\$ 8,467,729</b>	<b>\$ 7,480,000</b>	<b>\$ 4,445,000</b>
	495 ROYALTIES							
4951	OIL ROYALTIES & RENTALS	322,687	407,335	365,881	350,034	325,000	200,000	325,000
<b>TOTAL</b>	<b>ROYALTIES</b>	<b>\$ 322,687</b>	<b>\$ 407,335</b>	<b>\$ 365,881</b>	<b>\$ 350,034</b>	<b>\$ 325,000</b>	<b>\$ 200,000</b>	<b>\$ 325,000</b>
	514 SALE OF FIXED ASSETS							
5141	SALE OF SURPLUS PROPERTY	-	69,414	1,222,016	206,995	-	15,000	-
5142	SALVAGE RECEIPTS	1,275,625	2,386,053	1,454,652	2,077,560	1,375,000	1,375,000	1,375,000
<b>TOTAL</b>	<b>SALE OF FIXED ASSETS</b>	<b>\$ 1,275,625</b>	<b>\$ 2,455,467</b>	<b>\$ 2,676,668</b>	<b>\$ 2,284,555</b>	<b>\$ 1,375,000</b>	<b>\$ 1,390,000</b>	<b>\$ 1,375,000</b>
	516 MISCELLANEOUS REVENUE							
5126	FIRE INSURANCE PROCEEDS	-	-	-	-	-	10,938,062	2,458,000
5161	REIMBURSEMENT OF EXPENDITURES	7,039,362	8,190,400	5,694,343	8,687,426	1,270,000	1,460,183	350,000
5162	MISC UTILITY SERVICES	-	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	4,364	225	2,872	3,535	-	6,938	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	1,828,061	1,662,783	3,819,084	494,384	100,000	395,231	100,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 8,871,786</b>	<b>\$ 9,853,408</b>	<b>\$ 9,516,300</b>	<b>\$ 9,185,346</b>	<b>\$ 1,370,000</b>	<b>\$ 12,800,414</b>	<b>\$ 2,908,000</b>
	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,538,327	732,122	592,090	1,171,517	960,000	1,590,000	510,000
5303	PARKING METER & LOT MAINTENANC	-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>General Services</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
5304 GAS TAX PROJECTS	-	1,175,865	1,725,720	978,273	625,845	625,845	785,253
5305 COORDINATION OF OFF ST PRKNG	-	-	-	-	-	-	-
5308 HELICOPTER FLIGHT REIMB	707,361	841,098	756,684	1,188,197	880,000	880,000	880,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	29,507	29,507	115,884
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	179,075	163,679	209,627	220,899	215,806	215,806	221,508
5328 SEWER CONS & MAIN RELATED COST	4,129,074	4,764,484	4,781,854	4,037,692	4,028,612	4,028,612	4,833,999
5331 REIMB OF RELATED COST-PR YR	-	231,506	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	88,400	116,055	156,550	207,379	106,423	106,423	133,227
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	232,423	327,756	327,756	136,592
5342 ST LIGHTING ASSESS REL COST	177,908	197,236	279,104	337,338	307,934	307,934	304,947
5345 SANIT EQUIP CHG ACQ FD REL COST	13,586,850	13,441,200	15,049,354	15,938,973	15,718,614	15,718,614	16,101,894
5352 STREET DAMAGE FEE REL COST	-	-	-	32,337	-	-	1,308,052
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	309,564	334,679	398,827	321,509	-	175,022	-
5363 RELATED COST - ARRA	711,538	930,494	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	129,194	156,119	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	888,961	340,127	340,127	999,004
5368 PROP 1B OH REVENUE	-	-	1,796,475	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	7,339,253	7,339,253	8,200,937
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 21,428,097</b>	<b>\$ 23,057,612</b>	<b>\$ 25,902,404</b>	<b>\$ 25,555,498</b>	<b>\$ 30,879,877</b>	<b>\$ 31,684,899</b>	<b>\$ 34,531,297</b>
574 OTHER FINANCING SOURCES							
5741 OTHER FINANCING SOURCES	-	125,258	-	235,081	-	469,532	-
5742 MISCELLANEOUS DEPOSITS	-	-	296	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 125,258</b>	<b>\$ 296</b>	<b>\$ 235,081</b>	<b>\$ -</b>	<b>\$ 469,532</b>	<b>\$ -</b>

## General Fund Departmental Receipts

<b>General Services</b>							
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Total General Services</b>	\$ 48,020,383	\$ 52,974,208	\$ 61,370,290	\$ 60,470,367	\$ 45,818,706	\$ 59,903,078	\$ 46,992,397

## REVENUE MONTHLY STATUS REPORT

### Housing and Community Investment

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	1,067	148	157	73	(83)	73	181
AUGUST	1,708	956	-	-	28	28	28	23
SEPTEMBER	197	-	119	-	2,252	2,252	2,252	1,938
OCTOBER	56	1,042	1,859	1,879	1,543	(336)	1,543	2,780
NOVEMBER	2,856	2,126	-	-	1,069	1,069	1,069	874
DECEMBER	2,129	2,443	3,564	3,699	910	(2,789)	910	3,655
JANUARY	1,345	2,127	2,846	2,977	1,959	(1,018)	1,959	3,925
FEBRUARY	2,794	2,124	-	-	1,177	1,177	1,177	962
MARCH	2,966	2,259	2,039	2,393	1,245	(1,148)	1,245	2,683
APRIL	1,631	764	1,289	1,957			528	1,485
MAY	1,923	2,378	2,270	2,354			2,068	3,544
JUNE	1,211	1,208	5,366	7,166			4,907	8,393
<b>TOTAL</b>	<b>\$ 18,814</b>	<b>\$ 18,494</b>	<b>\$ 19,501</b>	<b>\$ 22,582</b>			<b>\$ 17,759</b>	<b>\$ 30,443</b>
% Change	12.6	(1.7)	5.4	15.8			(8.9)	71.4

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 1,067	\$ 148	\$ 157	\$ 73	\$ (83)	\$ 73	\$ 181
AUGUST	1,708	2,023	148	157	101	(56)	101	203
SEPTEMBER	1,904	2,023	267	157	2,353	2,197	2,353	2,141
OCTOBER	1,960	3,064	2,126	2,035	3,896	1,861	3,896	4,921
NOVEMBER	4,816	5,190	2,127	2,035	4,966	2,930	4,966	5,794
DECEMBER	6,945	7,633	5,691	5,734	5,875	141	5,875	9,450
JANUARY	8,290	9,760	8,536	8,711	7,834	(877)	7,834	13,375
FEBRUARY	11,084	11,884	8,536	8,711	9,011	300	9,011	14,337
MARCH	14,050	14,144	10,576	11,104	10,256	(848)	10,256	17,020
APRIL	15,681	14,908	11,864	13,061			10,784	18,505
MAY	17,604	17,286	14,135	15,416			12,852	22,049
JUNE	18,814	18,494	19,501	22,582			17,759	30,443

Housing and Community Investment's revenue budget includes reimbursements from special and block grant funds for the overhead costs of the City's housing programs. CAP 37 has increased the reimbursements expected in 2015-16.

## General Fund Departmental Receipts

<b>Housing and Community Investment</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	25	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	821	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 821</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	859,472	-	-	5,696	799,523	-	-
5329 RENT CONTROL RELATED COST	3,007,034	2,893,559	3,212,611	3,057,087	3,215,298	2,575,000	5,073,793
5331 REIMB OF RELATED COST-PR YR	3,987	335,746	-	166,499	-	80,768	-
5334 COMMUNITY DEV TR RELATED COST	3,017,879	3,169,575	2,808,846	4,379,532	3,018,316	3,018,000	3,437,377
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	269,419	463,397	285,000	299,373
5341 HOME INVEST PRTNRSHIP REL COST	891,227	1,395,041	1,434,686	617,136	925,406	1,040,000	1,447,421
5344 HSG OPP PERSONS W/ AIDS REL COST	92,806	93,151	116,100	86,750	91,000	91,000	54,657
5351 CODE ENFORCEMENT REL COST	8,603,082	9,472,940	9,584,003	8,945,406	12,083,416	8,147,000	16,066,721
5361 RELATED COST REIMB-OTHERS	-	539,866	626,446	1,380,043	1,496,167	2,450,000	3,698,040
5363 RELATED COST - ARRA	240,490	913,749	651,687	561,185	514,369	62,000	345,573
5364 RELATED COST-ARRA PRIOR YEAR	-	-	8,146	-	-	-	-
5366 FEDERAL EMERG SHELTER REL COST	-	-	51,056	32,034	10,206	10,000	19,653
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 16,715,976</b>	<b>\$ 18,813,626</b>	<b>\$ 18,493,582</b>	<b>\$ 19,500,786</b>	<b>\$ 22,617,098</b>	<b>\$ 17,758,768</b>	<b>\$ 30,442,608</b>
<b>Total Housing and Community Investment</b>	<b>\$ 16,715,976</b>	<b>\$ 18,814,447</b>	<b>\$ 18,493,582</b>	<b>\$ 19,500,812</b>	<b>\$ 22,617,098</b>	<b>\$ 17,758,768</b>	<b>\$ 30,442,608</b>

## REVENUE MONTHLY STATUS REPORT

### Information Technology

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	101	1,001	54	1	294	294	294	232
AUGUST	37	(676)	350	81	153	72	153	335
SEPTEMBER	190	161	398	140	109	(32)	109	338
OCTOBER	34	173	79	42	71	29	71	100
NOVEMBER	21	80	106	41	81	40	81	124
DECEMBER	69	37	222	300	44	(257)	44	177
JANUARY	-	35	81	31	162	132	162	162
FEBRUARY	41	31	124	105	91	(15)	91	143
MARCH	195	51	2,729	2,688	4	(2,684)	4	1,823
APRIL	350	37	329	144			39	245
MAY	2,202	62	141	143			149	193
JUNE	516	5,853	243	1,369			3,940	2,790
<b>TOTAL</b>	<b>\$ 3,755</b>	<b>\$ 6,845</b>	<b>\$ 4,855</b>	<b>\$ 5,086</b>			<b>\$ 5,137</b>	<b>\$ 6,663</b>
% Change	45.4	82.3	(29.1)	4.8			5.8	29.7

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 101	\$ 1,001	\$ 54	\$ 1	\$ 294	\$ 294	\$ 294	\$ 232
AUGUST	138	325	403	82	448	366	448	567
SEPTEMBER	328	486	801	222	556	334	556	905
OCTOBER	362	659	881	264	627	363	627	1,006
NOVEMBER	383	739	986	305	708	403	708	1,130
DECEMBER	452	776	1,208	606	752	146	752	1,307
JANUARY	451	811	1,289	636	914	278	914	1,469
FEBRUARY	492	841	1,412	742	1,005	264	1,005	1,612
MARCH	687	893	4,142	3,430	1,009	(2,421)	1,009	3,435
APRIL	1,037	929	4,470	3,573			1,048	3,680
MAY	3,239	991	4,611	3,717			1,197	3,873
JUNE	3,755	6,845	4,855	5,086			5,137	6,663

The Information Technology Agency's revenue is primarily made up of proprietary department reimbursements, chargebacks from CERS and Pensions and various special fund reimbursements.

## General Fund Departmental Receipts

<b>Information Technology</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	155,846	27,302	514	500	22,210	500
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 155,846	\$ 27,302	\$ 514	\$ 500	\$ 22,210	\$ 500
432 OTHER GEN GOVT SERVICES							
4353 TELEP SERV REIMB FR OTH AGENCY	1,092	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 1,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4591 INTERFUND BILLINGS - OTHERS	-	636	-	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	4,915	-	-	-
4595 SERVICE TO AIRPORTS	209,521	-	33,500	20,273	33,000	33,500	-
4596 SERVICE TO WATER & POWER	131,535	12,170	42,000	96,482	42,000	51,325	-
4597 SERVICE TO HARBOR	176,373	93,174	-	118,394	11,273	30,000	-
4599 SERVICE TO PENSIONS	93,319	-	-	-	-	-	-
4600 SERVICE TO LACERS	25,985	25,525	19,371	62,244	20,000	43,675	20,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 636,732	\$ 131,505	\$ 94,871	\$ 302,308	\$ 106,273	\$ 158,500	\$ 20,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	298,352	379,402	296,538	-	64,600	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	3,271	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	226,860	57,551	46,108	38,011	-	13,595	-
TOTAL MISCELLANEOUS REVENUE	\$ 226,860	\$ 355,903	\$ 425,509	\$ 337,820	\$ -	\$ 78,195	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	95,141	241,829	146,598	83,756	-	197,939	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	14	9,081	15,698	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	70,612	88,180	16,461	95,776	65,000	65,000	65,000
5321 REIMB PROP Q POLICE/FIRE FUND	55,339	57,655	43,390	71,584	60,000	60,000	60,000

## General Fund Departmental Receipts

<b>Information Technology</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	223,997	273,773	335,168	261,664	23,072	23,072	53,733
5331 REIMB OF RELATED COST-PR YR	37,955	110,829	293,041	451,494	-	288,059	-
5334 COMMUNITY DEV TR RELATED COST	55,221	-	-	-	-	-	-
5335 COMMUNITY SVCS ADM GR REL COST	18,635	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	741,239	1,976,053	4,981,339	2,500,000	3,277,147	3,131,147	3,396,294
5342 ST LIGHTING ASSESS REL COST	9,636	10,904	11,736	13,172	-	12,307	12,085
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	511,509	446,914	446,914	1,232,812
5355 WORK INVEST ACT REL COST	34,867	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	313,015	233,414	387,447	210,957	639,717	639,717	1,385,751
5361 RELATED COST REIMB-OTHERS	-	-	-	-	453,687	-	-
5363 RELATED COST - ARRA	39,863	78,552	52,905	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	9,324	18,578	-	-	-	-	-
5369 CHARGE BACK-EL PUEBLO	13,346	12,795	13,220	14,144	14,000	14,000	15,000
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	-	-	422,195
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 1,718,204</b>	<b>\$ 3,111,642</b>	<b>\$ 6,297,004</b>	<b>\$ 4,214,056</b>	<b>\$ 4,979,537</b>	<b>\$ 4,878,155</b>	<b>\$ 6,642,870</b>
<b>Total Information Technology</b>	<b>\$ 2,582,888</b>	<b>\$ 3,754,895</b>	<b>\$ 6,844,687</b>	<b>\$ 4,854,699</b>	<b>\$ 5,086,310</b>	<b>\$ 5,137,060</b>	<b>\$ 6,663,370</b>



# REVENUE MONTHLY STATUS REPORT

## Mayor

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	17	393	378	11	58	47	58	74
AUGUST	79	414	239	5	176	170	176	70
SEPTEMBER	509	37	334	24	98	74	98	73
OCTOBER	10	10	445	89	62	(27)	62	86
NOVEMBER	2	62	266	16	2	(14)	2	45
DECEMBER	785	430	358	19	151	131	151	86
JANUARY	311	217	188	1	47	46	47	40
FEBRUARY	(138)	546	1	1	249	248	249	42
MARCH	378	59	481	289	85	(204)	85	96
APRIL	1,157	129	112	1			4	20
MAY	204	439	429	1			196	106
JUNE	402	722	428	638			544	164
<b>TOTAL</b>	<b>\$ 3,717</b>	<b>\$ 3,458</b>	<b>\$ 3,660</b>	<b>\$ 1,096</b>			<b>\$ 1,671</b>	<b>\$ 901</b>
% Change	(1.0)	(7.0)	5.8	(70.0)			(54.3)	(46.0)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17	\$ 393	\$ 378	\$ 11	\$ 58	\$ 47	\$ 58	\$ 74
AUGUST	96	807	617	16	233	217	233	144
SEPTEMBER	605	844	951	40	331	291	331	217
OCTOBER	615	855	1,396	129	392	264	392	302
NOVEMBER	617	917	1,663	145	395	249	395	348
DECEMBER	1,402	1,347	2,020	165	545	381	545	434
JANUARY	1,713	1,563	2,209	166	592	426	592	474
FEBRUARY	1,574	2,110	2,210	167	842	675	842	516
MARCH	1,953	2,169	2,691	455	927	471	927	612
APRIL	3,110	2,297	2,803	457			931	631
MAY	3,315	2,736	3,231	458			1,127	737
JUNE	3,717	3,458	3,660	1,096			1,671	901

The Mayor's budget reflects reimbursements from proprietary departments and special funds. No extraordinary revenue items are expected in 2015-16.

## General Fund Departmental Receipts

<b>Mayor</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	837	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	114	-	-	2,336	-	-	-
4342 PHOTO COPIES	-	5	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 114	\$ 5	\$ -	\$ 2,336	\$ -	\$ -	\$ -
451 TRANSFERS AND GRANTS							
4513 TRANSFERS AND GRANTS	-	-	-	112,500	-	77,500	-
TOTAL TRANSFERS AND GRANTS	\$ -	\$ -	\$ -	\$ 112,500	\$ -	\$ 77,500	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	456,929	253,056	327,775	325,073	239,457	297,560	236,328
4596 SERVICE TO WATER & POWER	359,246	294,998	149,189	-	312,065	159,976	159,976
4597 SERVICE TO HARBOR	374,357	105,490	339,486	259,959	255,944	311,846	187,509
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,190,532	\$ 653,544	\$ 816,450	\$ 585,032	\$ 807,466	\$ 769,382	\$ 583,813
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	1,691,583	1,295,893	75,143	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 1,691,583	\$ 1,295,893	\$ 75,143	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	344,041	265,654	842,614	1,296,111	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	1,598	200	854	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	6,367	1,312,278	750,000	257,591	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 352,007	\$ 1,578,132	\$ 1,593,467	\$ 1,553,702	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	100,811	26,054	7,292	189,059	100,000	25,416	-

## General Fund Departmental Receipts

<b>Mayor</b>		<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>2015-16</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>	
5311 REIMB-METRO RAIL PROJECT	-	-	409,657	182,514	-	182,514	-	
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-	
5328 SEWER CONS & MAIN RELATED COST	29,949	12,910	10,828	12,463	12,886	12,463	37,394	
5331 REIMB OF RELATED COST-PR YR	-	10,718	314,973	681,885	12,000	289,027	-	
5334 COMMUNITY DEV TR RELATED COST	71,033	-	29,897	-	-	79,737	-	
5336 MOBILE SRC AIR POLLUT REL COST	6,673	5,127	10,626	-	13,304	13,000	27,380	
5338 STORMWTR POLLU ABATE REL COST	12,324	14,431	19,428	24,997	12,593	24,997	15,876	
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	69,250	71,250	79,552	
5345 SANIT EQUIP CHG ACQ FD REL COST	29,949	12,912	10,828	12,463	12,886	12,463	37,394	
5355 WORK INVEST ACT REL COST	57,159	55,605	63,732	134,004	55,673	95,550	120,041	
5361 RELATED COST REIMB-OTHERS	-	-	1,102	-	-	17,578	-	
5363 RELATED COST - ARRA	211,298	50,686	33,367	4,478	-	-	-	
5364 RELATED COST-ARRA PRIOR YEAR	-	-	60,997	164,082	-	-	-	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 519,195</b>	<b>\$ 188,443</b>	<b>\$ 972,726</b>	<b>\$ 1,405,944</b>	<b>\$ 288,592</b>	<b>\$ 823,995</b>	<b>\$ 317,637</b>	
<b>Total Mayor</b>	<b>\$ 3,753,431</b>	<b>\$ 3,716,855</b>	<b>\$ 3,457,786</b>	<b>\$ 3,659,514</b>	<b>\$ 1,096,058</b>	<b>\$ 1,670,877</b>	<b>\$ 901,450</b>	

## REVENUE MONTHLY STATUS REPORT

### Personnel

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	63	379	208	114	365	252	365	288
AUGUST	102	1,238	983	858	909	51	909	949
SEPTEMBER	167	285	208	197	142	(55)	142	176
OCTOBER	505	1,391	599	651	2,882	2,231	2,882	1,747
NOVEMBER	2,330	297	1,521	1,448	314	(1,135)	314	921
DECEMBER	747	703	865	833	717	(116)	717	794
JANUARY	1,136	929	1,586	1,805	1,227	(578)	1,227	1,412
FEBRUARY	1,343	1,643	2,933	2,802	2,111	(691)	2,111	2,531
MARCH	755	696	2,131	1,966	2,810	844	2,810	2,479
APRIL	759	2,368	879	819			350	617
MAY	2,393	1,309	739	762			796	770
JUNE	2,201	2,559	3,356	3,142			4,616	4,000
<b>TOTAL</b>	<b>\$ 12,500</b>	<b>\$ 13,799</b>	<b>\$ 16,008</b>	<b>\$ 15,397</b>			<b>\$ 17,237</b>	<b>\$ 16,684</b>
% Change	(4.1)	10.4	16.0	(3.8)			7.7	(3.2)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 63	\$ 379	\$ 208	\$ 114	\$ 365	\$ 252	\$ 365	\$ 288
AUGUST	165	1,617	1,191	971	1,274	303	1,274	1,237
SEPTEMBER	331	1,902	1,399	1,168	1,416	248	1,416	1,413
OCTOBER	837	3,293	1,998	1,819	4,298	2,478	4,298	3,160
NOVEMBER	3,167	3,590	3,520	3,267	4,611	1,344	4,611	4,080
DECEMBER	3,914	4,293	4,385	4,101	5,328	1,227	5,328	4,875
JANUARY	5,050	5,223	5,971	5,906	6,555	650	6,555	6,286
FEBRUARY	6,392	6,866	8,903	8,708	8,667	(41)	8,667	8,818
MARCH	7,147	7,562	11,034	10,674	11,477	803	11,477	11,297
APRIL	7,907	9,931	11,913	11,493			11,826	11,913
MAY	10,299	11,240	12,652	12,255			12,622	12,684
JUNE	12,500	13,799	16,008	15,397			17,237	16,684

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.

## General Fund Departmental Receipts

<b>Personnel</b>							
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
407 POLICE DEPT SERVICES							
4083 WITNESS FEE	-	-	-	-	-	-	-
<b>TOTAL POLICE DEPT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	50	25	50	50	50	50	-
4337 MISCELLANEOUS PERSONNEL FEES	16,411	17,424	18,374	10,266	12,000	12,000	12,000
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-
4354 DEFERRED COMP EMPL ADMIN FEES	315,732	442,332	711,969	460,256	430,000	445,830	480,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 332,193</b>	<b>\$ 459,781</b>	<b>\$ 730,393</b>	<b>\$ 470,572</b>	<b>\$ 442,050</b>	<b>\$ 457,880</b>	<b>\$ 492,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	9,469,037	8,226,737	7,877,928	7,976,959	7,000,000	7,900,000	8,000,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	1,089,876	1,403,984	919,239	1,090,161	1,177,247	1,177,053	1,199,815
4596 SERVICE TO WATER & POWER	1,367,404	1,740,326	1,704,503	3,164,694	2,973,486	3,097,836	3,199,963
4597 SERVICE TO HARBOR	101,886	63,578	366,617	301,004	252,513	259,429	268,099
4600 SERVICE TO LACERS	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 12,028,203</b>	<b>\$ 11,434,625</b>	<b>\$ 10,868,286</b>	<b>\$ 12,532,818</b>	<b>\$ 11,403,246</b>	<b>\$ 12,434,318</b>	<b>\$ 12,667,877</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	987	476	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	15,006	6,283	15,409	2,205	5,000	18,788	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 15,993</b>	<b>\$ 6,759</b>	<b>\$ 15,409</b>	<b>\$ 2,205</b>	<b>\$ 5,000</b>	<b>\$ 18,788</b>	<b>\$ 5,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	46,525	215,586	227,363	-	142,169	678,719	147,570
5312 YOUTH OPPORTUNITIES GRANT	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	175,171	164,578	1,027,401	1,269,095	1,291,003	1,291,003	1,171,759
5329 RENT CONTROL RELATED COST	-	-	29,000	71,547	93,405	93,405	93,270
5331 REIMB OF RELATED COST-PR YR	-	-	105,410	113,788	-	90,031	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	57,237	13,484	13,484	-
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	645	-	-	-

## General Fund Departmental Receipts

<b>Personnel</b>								
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
5336 MOBILE SRC AIR POLLUT REL COST	440,174	218,534	170,144	349,443	600,666	600,666	365,913	
5338 STORMWTR POLLU ABATE REL COST	-	-	14,639	20,212	10,494	10,494	16,375	
5341 HOME INVEST PRTRNSHIP REL COST	-	-	13,292	32,196	26,328	26,328	29,863	
5342 ST LIGHTING ASSESS REL COST	-	-	-	61,894	45,100	45,100	44,480	
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	312,146	405,273	380,752	380,752	359,956	
5351 CODE ENFORCEMENT REL COST	-	-	78,542	196,753	195,793	195,793	207,862	
5355 WORK INVEST ACT REL COST	-	-	-	24,357	141,237	254,982	173,265	
5359 BLDG & SAFETY ENT FND REL COST	-	-	206,918	399,585	645,682	645,682	908,817	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 661,870</b>	<b>\$ 598,698</b>	<b>\$ 2,184,853</b>	<b>\$ 3,002,025</b>	<b>\$ 3,586,113</b>	<b>\$ 4,326,439</b>	<b>\$ 3,519,130</b>	
<b>Total Personnel</b>	<b>\$ 13,038,259</b>	<b>\$ 12,499,863</b>	<b>\$ 13,798,941</b>	<b>\$ 16,007,620</b>	<b>\$ 15,436,409</b>	<b>\$ 17,237,425</b>	<b>\$ 16,684,007</b>	

## REVENUE MONTHLY STATUS REPORT

### Human Resources Benefits

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	222	156	426	116	317	202	317	332
AUGUST	238	369	202	146	494	349	494	311
SEPTEMBER	28	163	243	94	172	78	172	185
OCTOBER	252	242	110	105	169	64	169	125
NOVEMBER	203	176	315	123	273	149	273	262
DECEMBER	96	141	248	258	182	(76)	182	192
JANUARY	167	380	167	97	298	201	298	208
FEBRUARY	562	265	301	125	90	(34)	90	175
MARCH	400	98	378	258	150	(108)	150	236
APRIL	(73)	92	279	199			19	133
MAY	392	430	144	199			128	121
JUNE	185	168	453	232			603	471
<b>TOTAL</b>	<b>\$ 2,672</b>	<b>\$ 2,681</b>	<b>\$ 3,264</b>	<b>\$ 1,951</b>			<b>\$ 2,894</b>	<b>\$ 2,750</b>
% Change	4.8	0.4	21.7	(40.2)			(11.3)	(5.0)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 222	\$ 156	\$ 426	\$ 116	\$ 317	\$ 202	\$ 317	\$ 332
AUGUST	460	525	628	261	811	550	811	643
SEPTEMBER	488	688	870	355	983	628	983	828
OCTOBER	740	931	980	461	1,153	692	1,153	952
NOVEMBER	943	1,107	1,295	584	1,425	842	1,425	1,215
DECEMBER	1,039	1,248	1,543	842	1,607	765	1,607	1,407
JANUARY	1,206	1,628	1,709	939	1,906	967	1,906	1,614
FEBRUARY	1,768	1,893	2,010	1,064	1,996	932	1,996	1,789
MARCH	2,168	1,991	2,388	1,322	2,146	824	2,146	2,025
APRIL	2,095	2,083	2,667	1,520			2,164	2,158
MAY	2,487	2,513	2,811	1,719			2,292	2,279
JUNE	2,672	2,681	3,264	1,951			2,894	2,750

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	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	1,498	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ 1,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	100	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	1,466,783	1,215,589	938,621	1,471,808	1,000,000	1,000,000	1,000,000
4354 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 1,466,883</b>	<b>\$ 1,215,589</b>	<b>\$ 938,621</b>	<b>\$ 1,471,808</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	123,566	4,980	437,367	717,095	100,000	988,480	700,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	813,994	853,855	884,651	936,186	835,000	835,000	1,034,298
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 937,560</b>	<b>\$ 858,835</b>	<b>\$ 1,322,018</b>	<b>\$ 1,653,282</b>	<b>\$ 935,000</b>	<b>\$ 1,823,480</b>	<b>\$ 1,734,298</b>
516 MISCELLANEOUS REVENUE							
5173 W/C EMBEZZLEMENT RESTITUTION	10	115,407	30,000	-	1,000	1,000	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	129,579	429,616	390,655	139,253	15,000	70,000	15,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 129,589</b>	<b>\$ 545,023</b>	<b>\$ 420,655</b>	<b>\$ 139,253</b>	<b>\$ 16,000</b>	<b>\$ 71,000</b>	<b>\$ 16,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	14,768	50,962	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 14,768</b>	<b>\$ 50,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Human Resources Benefits</b>	<b>\$ 2,548,800</b>	<b>\$ 2,671,907</b>	<b>\$ 2,681,293</b>	<b>\$ 3,264,342</b>	<b>\$ 1,951,000</b>	<b>\$ 2,894,480</b>	<b>\$ 2,750,298</b>



## REVENUE MONTHLY STATUS REPORT

### Planning

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	3	46	-	492	492	492	552
AUGUST	-	-	122	163	12	(152)	12	137
SEPTEMBER	-	-	148	55	19	(36)	19	172
OCTOBER	37	347	333	456	114	(342)	114	458
NOVEMBER	29	37	2	1	21	19	21	23
DECEMBER	22	(4)	203	326	715	389	715	941
JANUARY	(3)	467	320	718	1	(717)	1	330
FEBRUARY	148	470	53	103	1,172	1,069	1,172	1,256
MARCH	1,097	75	43	90	1,809	1,720	1,809	1,899
APRIL	196	436	832	326			198	1,056
MAY	80	39	135	326			193	336
JUNE	2,503	3,399	5,003	9,861			5,577	10,845
<b>TOTAL</b>	<b>\$ 4,108</b>	<b>\$ 5,269</b>	<b>\$ 7,241</b>	<b>\$ 12,424</b>			<b>\$ 10,323</b>	<b>\$ 18,005</b>
% Change	6.1	28.2	37.4	71.6			42.6	74.4

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 3	\$ 46	\$ -	\$ 492	\$ 492	\$ 492	\$ 552
AUGUST	-	3	168	163	504	340	504	689
SEPTEMBER	1	3	317	218	523	305	523	861
OCTOBER	37	349	649	674	637	(37)	637	1,319
NOVEMBER	66	387	651	676	658	(18)	658	1,342
DECEMBER	88	382	854	1,002	1,372	371	1,372	2,283
JANUARY	85	849	1,175	1,720	1,374	(346)	1,374	2,612
FEBRUARY	233	1,319	1,228	1,822	2,546	723	2,546	3,868
MARCH	1,329	1,394	1,271	1,912	4,355	2,443	4,355	5,767
APRIL	1,526	1,831	2,103	2,238			4,553	6,823
MAY	1,605	1,870	2,238	2,564			4,746	7,160
JUNE	4,108	5,269	7,241	12,424			10,323	18,005

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. This special fund is expected to pay additional overhead reimbursements in 2015-16.

## General Fund Departmental Receipts

<b>Planning</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	-
TOTAL STREETS & CURB PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3365 STATE PROJECT AGREEMENTS	24,975	50,000	-	-	-	50,000	181,822
TOTAL STATE GRANTS/AGREEMENTS	\$ 24,975	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 181,822
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	50,000	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	34,240	35,867	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ 34,240	\$ 35,867	\$ -	\$ -	\$ -	\$ -	\$ -
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	-	-	-	-	-	-	-
4042 SUBDIVISIONS	-	-	-	-	-	-	-
4043 CONDITIONAL USE-ADMINISTRATION	-	-	-	-	-	-	-
4044 PLAN APPROVAL FEE	-	-	-	-	-	-	-
4045 MISCELLANEOUS-ZONING & SUBD FEES	498	-	-	-	-	-	-
4046 SUBDIVISION MAPS FINAL	-	-	-	-	-	-	-
4047 PLANNING AND LAND USE FEES	10,036	-	-	-	-	-	-
TOTAL ZONING AND SUBDIVISION FEES	\$ 10,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4211 CITY PLAN CASE	-	-	-	-	-	-	-
4225 MISCELLANEOUS ADM SERVICES	-	978	3,723	280	-	-	-

## General Fund Departmental Receipts

<b>Planning</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
4238 PARCEL MAPS - TENT	-	-	-	-	-	-	-
4240 SPECIAL ENV IMPACT REPORT FEE	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	-	-	-	-	-	-	-
4246 PARCEL MAPS FINAL	-	-	-	-	-	-	-
4247 CERTIFICATES OF COMPLIANCE	-	-	-	-	-	-	-
4248 SITE PLANS	-	-	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ 978</b>	<b>\$ 3,723</b>	<b>\$ 280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
428 STREET SIDEWALK & CURB REPAIRS							
4291 SPECIAL PROJECTS	-	-	-	-	-	-	-
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	682	-	-	350	2,100	2,100	2,100
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	-	457	37	2,000	2,000	2,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 682</b>	<b>\$ -</b>	<b>\$ 457</b>	<b>\$ 387</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>
454 COLISEUM/SPORTS ARENA REVENUE							
4542 REIMB SALARIES & WAGES	-	-	-	-	-	152	-
<b>TOTAL COLISEUM/SPORTS ARENA REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152</b>	<b>\$ -</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,651	-	177,956	51,298	300,000	156,415	183,975
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,651</b>	<b>\$ -</b>	<b>\$ 177,956</b>	<b>\$ 51,298</b>	<b>\$ 300,000</b>	<b>\$ 156,415</b>	<b>\$ 183,975</b>
465 OTHER CURRENT SERVICE CHARGES							
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	70,097	-	5,337	-
5169 JURY DUTY REIMBURSEMENT	-	-	67	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	-	-	266	36	-	28	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	5,275	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>Planning</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
TOTAL MISCELLANEOUS REVENUE	\$ 5,275	\$ -	\$ 333	\$ 70,133	\$ -	\$ 5,365	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,252,686	552,904	1,397,389	1,191,209	3,326,068	1,834,415	1,923,723
5328 SEWER CONS & MAIN RELATED COST	52,732	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	389,444	301,824	169,699	249,408	79,988	34,925	34,925
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	40,214	21,481	27,562	35,464	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
5341 HOME INVEST PRTRNSHIP REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5350 BLDG&SAFETY SYS DEV REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	-	-	-	-	-	-	-
5354 UDAG REL COST	-	-	-	-	-	-	-
5358 CITY PLANNING SYSTEMS REL COST	1,059,000	1,077,000	1,141,440	1,583,407	1,844,681	1,844,681	2,341,921
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	1,323,675
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	2,018,382	2,319,701	3,902,932	6,553,546	6,392,824	11,509,392
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	30,445	156,320	315,989	-	501,148
TOTAL REIMB FROM OTHER FUNDS	\$ 3,794,076	\$ 3,971,591	\$ 5,086,236	\$ 7,118,741	\$ 12,120,272	\$ 10,106,845	\$ 17,634,784
900 SPECIAL							
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Planning</b>	<b>\$ 3,871,433</b>	<b>\$ 4,108,436</b>	<b>\$ 5,268,705</b>	<b>\$ 7,240,838</b>	<b>\$ 12,424,372</b>	<b>\$ 10,322,877</b>	<b>\$ 18,004,681</b>

## REVENUE MONTHLY STATUS REPORT

### Police

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,509	3,848	2,119	2,131	2,502	372	2,502	2,284
AUGUST	2,276	2,145	8,449	8,384	2,392	(5,993)	2,392	5,357
SEPTEMBER	2,300	1,971	2,232	2,148	1,954	(194)	1,954	2,069
OCTOBER	2,088	2,040	2,509	2,471	3,406	936	3,406	2,923
NOVEMBER	4,412	6,396	4,126	4,067	3,224	(843)	3,224	3,633
DECEMBER	2,523	7,785	11,012	11,048	9,552	(1,495)	9,552	10,163
JANUARY	3,610	3,651	4,672	3,938	3,346	(592)	3,346	3,962
FEBRUARY	1,216	5,610	2,026	2,058	3,370	1,312	3,370	2,667
MARCH	4,147	2,842	5,524	5,444	4,223	(1,222)	4,223	4,817
APRIL	14,562	6,601	4,372	3,224			6,216	5,233
MAY	2,055	2,591	3,807	3,265			3,665	3,693
JUNE	9,966	6,460	13,131	10,823			17,744	15,258
<b>TOTAL</b>	<b>\$ 52,664</b>	<b>\$ 51,939</b>	<b>\$ 63,978</b>	<b>\$ 59,000</b>			<b>\$ 61,594</b>	<b>\$ 62,058</b>
% Change	(12.8)	(1.4)	23.2	(7.8)			(3.7)	0.8

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,509	\$ 3,848	\$ 2,119	\$ 2,131	\$ 2,502	\$ 372	\$ 2,502	\$ 2,284
AUGUST	5,785	5,994	10,568	10,515	4,894	(5,621)	4,894	7,641
SEPTEMBER	8,085	7,965	12,800	12,663	6,848	(5,815)	6,848	9,710
OCTOBER	10,173	10,005	15,308	15,134	10,254	(4,879)	10,254	12,633
NOVEMBER	14,586	16,400	19,435	19,200	13,478	(5,722)	13,478	16,266
DECEMBER	17,108	24,185	30,447	30,248	23,031	(7,217)	23,031	26,428
JANUARY	20,719	27,836	35,119	34,186	26,376	(7,810)	26,376	30,391
FEBRUARY	21,935	33,446	37,145	36,244	29,746	(6,498)	29,746	33,057
MARCH	26,081	36,287	42,669	41,688	33,969	(7,719)	33,969	37,874
APRIL	40,643	42,889	47,040	44,912			40,185	43,107
MAY	42,698	45,480	50,847	48,177			43,850	46,799
JUNE	52,664	51,939	63,978	59,000			61,594	62,058

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. Reimbursements from Airports is lower due to disallowed costs.

## General Fund Departmental Receipts

<b>Police</b>									
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
328 OTHER LICENSES & PERMITS									
3282	FILMING PERMITS	-	-	66,722	81,275	50,000	160,000	100,000	
3285	BINGO LICENSE FEE	1,611	-	-	-	-	-	-	
3286	BINGO PERCENTAGE FEE	84,858	89,476	162,283	195,789	167,000	167,000	167,000	
3290	BINGO SUPPLIERS LICENSE FEE	1,100	-	-	-	-	-	-	
<b>TOTAL</b>	<b>OTHER LICENSES &amp; PERMITS</b>	<b>\$ 87,569</b>	<b>\$ 89,476</b>	<b>\$ 229,005</b>	<b>\$ 277,064</b>	<b>\$ 217,000</b>	<b>\$ 327,000</b>	<b>\$ 267,000</b>	
368 OTHER INTERGOVTL-FEDERAL									
3685	EMERGENCY MANAGEMENT ASSISTNC	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>OTHER INTERGOVTL-FEDERAL</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	2,163,143	1,823,214	1,934,258	1,553,143	1,570,000	1,600,000	1,570,000	
<b>TOTAL</b>	<b>REIMB FROM OTHER AGENCIES</b>	<b>\$ 2,163,143</b>	<b>\$ 1,823,214</b>	<b>\$ 1,934,258</b>	<b>\$ 1,553,143</b>	<b>\$ 1,570,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,570,000</b>	
407 POLICE DEPT SERVICES									
4071	POLICE PERMIT	5,175,740	5,222,924	5,419,944	5,817,906	5,420,000	5,700,000	6,200,000	
4072	PHOTOCOPIES RPT -POLICE	1,792,682	1,804,564	1,807,509	1,879,460	1,800,000	1,800,000	1,800,000	
4073	RECRUIT OFFICERS TRAINING	-	-	-	-	-	-	-	
4074	POLICE OFFICERS PROPERTY	12,022	11,974	13,087	12,967	12,000	13,000	12,000	
4075	FINGERPRINT FEES	-	-	-	-	-	-	-	
4076	TRANSCRIPTION FEE	-	-	-	-	-	-	-	
4077	POLICE ACADEMY TUITION	-	-	350	900	-	-	-	
4078	EXCESSIVE FALSE ALARM FEES	7,654,209	5,364,410	6,813,661	7,763,427	6,700,000	7,700,000	8,100,000	
4079	POLICE IMMIG CLEARANCE LETTERS	9,798	-	-	-	12,000	4,000	12,000	
4080	TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-	
4081	EXTRADITION REIMBURSEMENT	137,536	189,925	178,663	173,547	208,000	178,000	208,000	
4082	WITNESS FEES ST CODE SEC680972	146,444	170,421	216,443	266,149	156,000	250,000	200,000	
4083	WITNESS FEE	68,102	66,933	120,322	92,552	82,000	88,000	82,000	
4084	LABORATORY FEES	480,933	443,932	434,211	438,768	437,000	437,000	437,000	
4086	MISCELLANEOUS-POLICE SERVICES	892,818	1,299,127	1,627,793	316,894	1,200,000	200,000	200,000	
<b>TOTAL</b>	<b>POLICE DEPT SERVICES</b>	<b>\$ 16,370,284</b>	<b>\$ 14,574,210</b>	<b>\$ 16,631,983</b>	<b>\$ 16,762,571</b>	<b>\$ 16,027,000</b>	<b>\$ 16,370,000</b>	<b>\$ 17,251,000</b>	
432 OTHER GEN GOVT SERVICES									
4332	BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-	

## General Fund Departmental Receipts

Police								
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
TOTAL OTHER GEN GOVT SERVICES	\$	-	-	-	-	-	-	-
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS		18,853,720	18,375,411	13,629,987	22,924,518	19,764,685	20,051,000	17,951,640
TOTAL QUASI EXTERNAL TRANSACTIONS	\$	18,853,720	18,375,411	13,629,987	22,924,518	19,764,685	20,051,000	17,951,640
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS		24,465	932	-	-	-	-	-
4654 TRAFFIC COUNT FEES		-	-	-	-	-	-	-
4658 SPECIAL EVENTS		173,455	-	-	-	-	-	-
4662 IMPOUND FEE		12,789,277	10,574,374	10,062,219	10,921,203	10,500,000	10,500,000	11,000,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$	12,987,197	10,575,306	10,062,219	10,921,203	10,500,000	10,500,000	11,000,000
483 FORFEITURES & PENALTIES								
4834 ESCHEATMENT		2,429,517	1,544,827	1,586,849	1,782,764	1,500,000	1,400,000	1,500,000
4835 VEHICLE FORFEITURE PROCEEDS		1,008	267	6,435	9	6,000	1,000	6,000
TOTAL FORFEITURES & PENALTIES	\$	2,430,524	1,545,094	1,593,284	1,782,773	1,506,000	1,401,000	1,506,000
510 DONATIONS & CONTRIBUTIONS								
5101 CONTRIBUTION FR NON-GOV'T SOURC		-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$	-	-	-	-	-	-	-
514 SALE OF FIXED ASSETS								
5142 SALVAGE RECEIPTS		-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$	-	-	-	-	-	-	-
516 MISCELLANEOUS REVENUE								
5161 REIMBURSEMENT OF EXPENDITURES		255,513	696,304	1,257,924	2,275,223	1,000,000	2,000,000	2,000,000
5164 REIM EMP REL-POLICE PROTECTN		-	-	-	-	-	190,000	-
5168 REIMB OF PRIOR YEAR SALARY		100	-	38,082	13,440	-	-	-
5171 CITY ATTY COLLECTION SERVICES		235,492	273,000	354,676	580,480	200,000	350,000	300,000
5188 MISCELLANEOUS REVENUE-OTHERS		296,069	305,449	864,930	509,284	425,000	850,000	500,000
TOTAL MISCELLANEOUS REVENUE	\$	787,174	1,274,753	2,515,612	3,378,427	1,625,000	3,390,000	2,800,000
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS		4,731,441	3,857,762	2,961,881	4,569,109	3,600,000	3,600,000	4,000,000
5309 LA/LONG BEACH LIGHT RAIL		-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>Police</b>		<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2014-15</b>	<b>2015-16</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>	
5311 REIMB-METRO RAIL PROJECT	226,599	131,034	1,080,948	55,013	233,000	233,000	233,500	
5321 REIMB PROP Q POLICE/FIRE FUND	123,927	91,725	77,225	106,762	100,000	100,000	100,000	
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-	
5328 SEWER CONS & MAIN RELATED COST	-	-	836,940	907,811	815,103	815,000	984,283	
5331 REIMB OF RELATED COST-PR YR	-	-	355,216	739,877	-	40,000	-	
5349 POLICE GRANTS REL COST	-	-	-	-	-	-	-	
5361 RELATED COST REIMB-OTHERS	-	-	9,089	-	-	-	-	
5363 RELATED COST - ARRA	1,126,843	-	-	-	-	-	-	
5364 RELATED COST-ARRA PRIOR YEAR	509,186	325,857	21,691	-	-	-	-	
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	3,166,727	3,167,000	4,394,309	
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 6,717,996</b>	<b>\$ 4,406,377</b>	<b>\$ 5,342,990</b>	<b>\$ 6,378,573</b>	<b>\$ 7,914,830</b>	<b>\$ 7,955,000</b>	<b>\$ 9,712,092</b>	
<b>Total Police</b>	<b>\$ 60,397,608</b>	<b>\$ 52,663,840</b>	<b>\$ 51,939,337</b>	<b>\$ 63,978,272</b>	<b>\$ 59,124,515</b>	<b>\$ 61,594,000</b>	<b>\$ 62,057,732</b>	



# REVENUE MONTHLY STATUS REPORT

## PW Board

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	537	189	26	27	191	164	191	141
AUGUST	187	285	567	403	214	(188)	214	507
SEPTEMBER	229	275	220	251	228	(23)	228	291
OCTOBER	208	234	213	211	199	(12)	199	267
NOVEMBER	253	430	295	224	203	(21)	203	323
DECEMBER	195	241	238	256	229	(27)	229	304
JANUARY	378	403	171	180	375	195	375	354
FEBRUARY	291	412	287	212	269	58	269	361
MARCH	262	103	812	437	259	(178)	259	695
APRIL	250	234	333	186			29	235
MAY	241	360	683	242			570	813
JUNE	767	1,116	612	963			953	1,015
<b>TOTAL</b>	<b>\$ 3,798</b>	<b>\$ 4,281</b>	<b>\$ 4,460</b>	<b>\$ 3,591</b>			<b>\$ 3,718</b>	<b>\$ 5,308</b>
% Change	(18.7)	12.7	4.2	(19.5)			(16.6)	42.8

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 537	\$ 189	\$ 26	\$ 27	\$ 191	\$ 164	\$ 191	\$ 141
AUGUST	724	473	594	430	405	(25)	405	648
SEPTEMBER	953	748	814	681	633	(48)	633	939
OCTOBER	1,162	983	1,027	892	832	(60)	832	1,206
NOVEMBER	1,414	1,412	1,323	1,116	1,034	(81)	1,034	1,530
DECEMBER	1,609	1,653	1,561	1,372	1,264	(108)	1,264	1,833
JANUARY	1,987	2,056	1,732	1,551	1,639	87	1,639	2,188
FEBRUARY	2,278	2,468	2,019	1,763	1,908	145	1,908	2,549
MARCH	2,540	2,571	2,831	2,200	2,167	(33)	2,167	3,244
APRIL	2,790	2,804	3,165	2,386			2,195	3,479
MAY	3,031	3,165	3,848	2,629			2,765	4,292
JUNE	3,798	4,281	4,460	3,591			3,718	5,308

Revenue is primarily from special fund overhead reimbursements.

## General Fund Departmental Receipts

<b>PW Board</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
324 STREETS & CURB PERMITS							
3244 U PERMITS	-	-	-	545	-	-	-
TOTAL STREETS & CURB PERMITS	\$ -	\$ -	\$ -	\$ 545	\$ -	\$ -	\$ -
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	143,114	135,533	143,863	156,312	130,000	150,000	140,000
TOTAL OTHER LICENSES & PERMITS	\$ 143,114	\$ 135,533	\$ 143,863	\$ 156,312	\$ 130,000	\$ 150,000	\$ 140,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	653	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 653	\$ -	\$ -	\$ -	\$ -
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	670	19,364	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ -	\$ -	\$ 670	\$ 19,364	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	2,300	875	980	2,240	1,500	1,500	1,500
4339 MISCELLANEOUS	1,669	563	1,593	847	1,500	1,500	1,500
4340 REIMB OF ACCOUNTING SERVICES	401,442	286,698	321,581	263,885	320,000	320,000	320,000
4346 REIMB OF MGMT-EMPL SERV	-	40,829	-	-	-	-	-
4347 REIMB-PW BOARD ADMIN SERVICES	-	81,658	80,000	65,159	80,000	80,000	80,000
TOTAL OTHER GEN GOVT SERVICES	\$ 405,410	\$ 410,623	\$ 404,154	\$ 332,131	\$ 403,000	\$ 403,000	\$ 403,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	132	-	-	41	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	167	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 167	\$ 132	\$ -	\$ -	\$ 41	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	30,207	-	30,000	30,000	30,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 30,207	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
481 OTHER FINES							
4815 FINES AND PENALTIES-OTHERS	-	-	-	-	-	400	-
TOTAL OTHER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -

## General Fund Departmental Receipts

<b>PW Board</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
493 RENTS AND CONCESSIONS							
4934 LEASES & RENTALS-OTHER	-	465	-	-	-	-	-
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ -</b>	<b>\$ 465</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							
5175 COLLECTION FEE	5,860	7,667	414	4,002	5,000	7,247	5,000
5188 MISCELLANEOUS REVENUE-OTHERS	218	-	1,557	306	1,500	1,500	1,500
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 6,078</b>	<b>\$ 7,667</b>	<b>\$ 1,971</b>	<b>\$ 4,308</b>	<b>\$ 6,500</b>	<b>\$ 8,747</b>	<b>\$ 6,500</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	977,356	500,599	8,861	37,098	12,000	88,000	15,000
5304 GAS TAX PROJECTS	-	-	810,850	561,986	120,539	120,539	56,964
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	4,209	-	-	-	-	-	-
5317 SEISMIC BOND FUND	84,770	98,473	55,569	65,426	52,000	71,139	50,000
5319 REIMB PROP F ANIMAL BOND FUND	8,009	19,500	-	20,777	20,000	20,000	20,000
5320 REIMB PROP F FIRE BOND FUND	28,477	34,603	1,391	30,057	29,000	20,000	20,000
5321 REIMB PROP Q POLICE/FIRE FUND	20,041	33,832	20,739	27,235	39,000	21,000	21,000
5322 PROPOSITION K FUNDS	136,308	136,457	136,457	136,457	136,000	136,457	136,000
5323 REIMB PROP O STORM WATER CLEAN	30,537	-	-	-	64,785	54,453	30,000
5324 REIMB - POLICE ADMIN BUILDING	9,080	15,302	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	2,575,505	2,065,575	1,988,122	1,819,949	1,929,687	1,929,687	3,296,538
5331 REIMB OF RELATED COST-PR YR	-	17,136	-	85,817	-	45,766	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	35,266	35,266	37,396
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	165,197	165,197	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	44,341	48,165	58,976	71,569	23,727	23,727	50,898
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	65,235	58,704	58,704	41,364
5342 ST LIGHTING ASSESS REL COST	74,265	71,014	65,804	110,502	99,718	99,718	102,308
5345 SANIT EQUIP CHG ACQ FD REL COST	57,742	75,132	238,916	683,553	181,077	181,077	637,710
5357 CITYWIDE RECYCLING REL COST	68,830	95,920	313,622	231,381	55,085	55,085	212,876

## General Fund Departmental Receipts

PW Board		2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5361	RELATED COST REIMB-OTHERS	-	31,696	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 4,119,470	\$ 3,243,405	\$ 3,699,308	\$ 3,947,041	\$ 3,021,785	\$ 3,125,815	\$ 4,728,054
<b>Total PW Board</b>		\$ 4,674,072	\$ 3,797,859	\$ 4,280,959	\$ 4,459,699	\$ 3,591,285	\$ 3,718,003	\$ 5,307,554

## REVENUE MONTHLY STATUS REPORT

### PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	548	873	745	1,182	1,071	(111)	1,071	1,113
AUGUST	830	3,495	1,582	1,215	1,225	10	1,225	1,721
SEPTEMBER	1,384	1,282	1,523	1,577	1,295	(282)	1,295	1,728
OCTOBER	520	1,405	1,556	1,086	839	(247)	839	1,468
NOVEMBER	1,416	1,275	1,272	1,056	744	(312)	744	1,235
DECEMBER	576	2,010	1,009	940	1,813	873	1,813	1,730
JANUARY	610	1,747	1,095	1,013	1,544	531	1,544	1,618
FEBRUARY	2,911	1,759	769	690	1,096	406	1,096	1,143
MARCH	1,548	1,410	2,086	1,928	1,767	(161)	1,767	2,362
APRIL	2,024	1,953	2,675	1,411			1,152	2,346
MAY	1,441	2,222	1,200	2,574			1,153	1,442
JUNE	4,975	2,976	3,909	7,512			4,961	5,436
<b>TOTAL</b>	<b>\$ 18,783</b>	<b>\$ 22,406</b>	<b>\$ 19,423</b>	<b>\$ 22,184</b>			<b>\$ 18,660</b>	<b>\$ 23,341</b>
% Change	(16.6)	19.3	(13.3)	14.2			(3.9)	25.1

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 548	\$ 873	\$ 745	\$ 1,182	\$ 1,071	\$ (111)	\$ 1,071	\$ 1,113
AUGUST	1,377	4,368	2,327	2,397	2,297	(101)	2,297	2,834
SEPTEMBER	2,761	5,650	3,850	3,974	3,592	(382)	3,592	4,562
OCTOBER	3,281	7,054	5,407	5,060	4,431	(629)	4,431	6,030
NOVEMBER	4,698	8,330	6,679	6,116	5,175	(941)	5,175	7,265
DECEMBER	5,274	10,340	7,688	7,056	6,988	(68)	6,988	8,995
JANUARY	5,884	12,087	8,783	8,069	8,532	463	8,532	10,613
FEBRUARY	8,795	13,846	9,553	8,759	9,628	868	9,628	11,756
MARCH	10,343	15,256	11,639	10,687	11,394	708	11,394	14,117
APRIL	12,367	17,208	14,314	12,098			12,546	16,463
MAY	13,808	19,430	15,514	14,673			13,699	17,905
JUNE	18,783	22,406	19,423	22,184			18,660	23,341

The Bureau of Contract Administration's revenue includes street and curb permits, special excavation inspections, services provided to proprietary departments and reimbursement of overhead costs from special funds.

## General Fund Departmental Receipts

<b>PW Bureau of Contract Administration</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
322 CONSTRUCTION PERMITS							
3230 SEWER PERMITS	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3241 A PERMITS	568,287	591,329	588,268	651,247	600,000	650,000	650,000
3242 B PERMITS	1,456,956	2,694,308	1,578,187	578,640	2,000,000	-	3,200,000
TOTAL STREETS & CURB PERMITS	\$ 2,025,243	\$ 3,285,637	\$ 2,166,455	\$ 1,229,888	\$ 2,600,000	\$ 650,000	\$ 3,850,000
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	918,581	1,032,296	937,433	50,739	1,000,000	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 918,581	\$ 1,032,296	\$ 937,433	\$ 50,739	\$ 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	117,116	143,188	64,411	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 117,116	\$ 143,188	\$ 64,411	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	-	-	-	-	-	-	-
4229 SPECIAL EXCAVATION INSPECTION	1,965,382	1,892,626	3,472,120	3,713,370	1,800,000	3,000,000	3,000,000
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,965,382	\$ 1,892,626	\$ 3,472,120	\$ 3,713,370	\$ 1,800,000	\$ 3,000,000	\$ 3,000,000
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	4,478	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	4	24,435	-	-	-
4342 PHOTO COPIES	-	-	-	27	-	100	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ 4	\$ 24,463	\$ -	\$ 4,578	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	10,209	-	6,746	-

## General Fund Departmental Receipts

<b>PW Bureau of Contract Administration</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
4595 SERVICE TO AIRPORTS	4,827,273	5,757,637	7,504,826	3,946,537	5,502,416	3,750,000	3,550,000
4596 SERVICE TO WATER & POWER	876,948	170,238	456,674	416,181	781,378	500,000	700,000
4597 SERVICE TO HARBOR	4,385,083	1,759,453	844,813	2,613,368	2,904,440	2,904,440	3,825,000
4598 SERV TO COMMUNITY DEV	31,683	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 10,120,987</b>	<b>\$ 7,687,328</b>	<b>\$ 8,806,313</b>	<b>\$ 6,986,295</b>	<b>\$ 9,188,234</b>	<b>\$ 7,161,186</b>	<b>\$ 8,075,000</b>
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4651 MISCELLANEOUS RECEIPTS	12,462	6,668	96,509	189,907	10,000	70,000	10,000
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	25,416	17,465	-	12,706	15,000	15,000	15,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 37,877</b>	<b>\$ 24,133</b>	<b>\$ 96,509</b>	<b>\$ 202,613</b>	<b>\$ 25,000</b>	<b>\$ 85,000</b>	<b>\$ 25,000</b>
<b>483 FORFEITURES &amp; PENALTIES</b>							
4831 FORFEITURES & PENALTIES	80,503	24,535	23,125	106,895	50,000	50,000	50,000
4836 CODE ENFORCEMENT PENALTIES	-	-	-	-	5,000	5,000	5,000
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ 80,503</b>	<b>\$ 24,535</b>	<b>\$ 23,125</b>	<b>\$ 106,895</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>516 MISCELLANEOUS REVENUE</b>							
5168 REIMB OF PRIOR YEAR SALARY	-	4,050	-	83	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 4,050</b>	<b>\$ -</b>	<b>\$ 83</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	254,687	303,650	61,464	47,938	30,000	209,132	327,232
5304 GAS TAX PROJECTS	208,837	470,115	418,164	322,840	264,936	264,936	128,416
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	1,343,853	1,253,228	1,565,800	690,623	118,464	750,000	286,327
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	673,340	619,946	837,892	866,926	850,000	925,000	1,970,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	37,421	67,445	-	29,134	29,000	29,000	15,000

## General Fund Departmental Receipts

<b>PW Bureau of Contract Administration</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
5320 REIMB PROP F FIRE BOND FUND	77,236	47,105	26,333	83,065	84,000	84,000	85,000
5321 REIMB PROP Q POLICE/FIRE FUND	5,437	4,905	421	61,137	80,000	80,000	190,000
5322 PROPOSITION K FUNDS	475,000	209,065	200,000	200,000	200,000	200,000	200,000
5323 REIMB PROP O STORM WATER CLEAN	168,754	-	-	-	375,164	210,804	613,011
5324 REIMB - POLICE ADMIN BUILDING	96,746	43,550	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	3,666,542	1,348,922	3,407,839	3,943,616	4,479,796	4,479,796	3,897,055
5331 REIMB OF RELATED COST-PR YR	-	-	141,486	663,976	-	5,796	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	57,292	52,292	159,961
5338 STORMWTR POLLU ABATE REL COST	119,091	79,863	108,947	144,798	77,826	77,826	146,361
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	368,223	-	280,279
5342 ST LIGHTING ASSESS REL COST	113,368	73,286	70,178	54,110	54,360	54,360	32,612
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	258,140	258,140	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	167,264	-	4	183,767	18,377	-
5363 RELATED COST - ARRA	17,074	826	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	927	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 7,257,386</b>	<b>\$ 4,689,171</b>	<b>\$ 6,839,452</b>	<b>\$ 7,108,167</b>	<b>\$ 7,510,968</b>	<b>\$ 7,699,459</b>	<b>\$ 8,331,254</b>
<b>Total PW Bureau of Contract Administration</b>	<b>\$ 22,523,077</b>	<b>\$ 18,782,964</b>	<b>\$ 22,405,821</b>	<b>\$ 19,422,512</b>	<b>\$ 22,184,202</b>	<b>\$ 18,660,223</b>	<b>\$ 23,341,254</b>



## REVENUE MONTHLY STATUS REPORT

### PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,555	1,912	1,166	878	1,956	1,078	1,956	1,996
AUGUST	2,123	2,720	2,955	2,594	2,014	(580)	2,014	3,178
SEPTEMBER	1,679	1,449	2,279	2,162	1,997	(166)	1,997	2,734
OCTOBER	1,583	1,803	2,076	1,671	1,923	252	1,923	2,557
NOVEMBER	3,415	2,051	1,793	1,692	1,940	248	1,940	2,387
DECEMBER	1,923	2,437	1,751	2,100	2,117	16	2,117	2,473
JANUARY	1,537	2,637	1,860	1,700	3,374	1,674	3,374	3,347
FEBRUARY	3,277	2,523	1,932	1,648	2,539	890	2,539	2,859
MARCH	1,551	1,880	3,665	3,351	2,555	(796)	2,555	3,978
APRIL	2,481	2,602	2,944	2,022			2,127	3,243
MAY	2,126	2,780	5,178	2,086			4,872	6,427
JUNE	8,257	7,414	5,671	8,613			3,891	6,115
<b>TOTAL</b>	<b>\$ 31,507</b>	<b>\$ 32,209</b>	<b>\$ 33,270</b>	<b>\$ 30,518</b>			<b>\$ 31,305</b>	<b>\$ 41,295</b>
% Change	2.2	2.2	3.3	(8.3)			(5.9)	31.9

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,555	\$ 1,912	\$ 1,166	\$ 878	\$ 1,956	\$ 1,078	\$ 1,956	\$ 1,996
AUGUST	3,678	4,632	4,121	3,472	3,970	498	3,970	5,174
SEPTEMBER	5,357	6,081	6,400	5,634	5,967	333	5,967	7,908
OCTOBER	6,940	7,885	8,476	7,305	7,889	585	7,889	10,465
NOVEMBER	10,356	9,936	10,269	8,996	9,829	833	9,829	12,852
DECEMBER	12,278	12,373	12,019	11,097	11,946	849	11,946	15,326
JANUARY	13,815	15,010	13,880	12,797	15,320	2,524	15,320	18,673
FEBRUARY	17,092	17,533	15,812	14,445	17,859	3,414	17,859	21,532
MARCH	18,643	19,413	19,477	17,796	20,414	2,618	20,414	25,510
APRIL	21,124	22,015	22,421	19,819			22,542	28,753
MAY	23,250	24,795	27,599	21,905			27,414	35,180
JUNE	31,507	32,209	33,270	30,518			31,305	41,295

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.

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	833,148	1,211,575	1,193,159	1,220,540	1,100,000	1,246,750	1,300,000
3230 SEWER PERMITS	5,905	8,410	11,600	22,110	8,000	45,000	15,000
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ 839,053</b>	<b>\$ 1,219,985</b>	<b>\$ 1,204,759</b>	<b>\$ 1,242,650</b>	<b>\$ 1,108,000</b>	<b>\$ 1,291,750</b>	<b>\$ 1,315,000</b>
324 STREETS & CURB PERMITS							
3241 A PERMITS	416,678	441,570	428,967	509,367	425,000	425,000	455,000
3242 B PERMITS	1,320,123	2,120,373	2,209,853	820,197	2,050,000	-	4,400,000
3243 E PERMITS	28,414	31,032	29,099	26,043	25,000	25,000	25,000
3244 U PERMITS	2,342,577	2,277,305	2,201,579	2,309,435	2,000,000	2,200,000	2,200,000
3246 BUILDING MATERIAL PERMITS	130	2,861	2,958	2,730	2,000	2,000	2,000
3251 OVERLOAD PERMITS	-	-	55,230	37,730	35,000	35,000	35,000
3252 LATERAL SUPPORT SHORING FEE	438,697	982,732	1,343,066	1,582,638	926,919	1,200,000	1,125,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 4,546,620</b>	<b>\$ 5,855,873</b>	<b>\$ 6,270,750</b>	<b>\$ 5,288,141</b>	<b>\$ 5,463,919</b>	<b>\$ 3,887,000</b>	<b>\$ 8,242,000</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	17,098	16,177	12,590	22,400	15,000	15,000	15,000
3293 PUBLIC RIGHT OF WAY CONST ENF	-	-	3,306	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 17,098</b>	<b>\$ 16,177</b>	<b>\$ 15,896</b>	<b>\$ 22,400</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	-	112,926	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 89,076</b>	<b>\$ -</b>	<b>\$ 112,926</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>\$ 40,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	44,747	86,425	152,475	276,975	110,000	200,000	230,000

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
4042 SUBDIVISIONS	274,371	473,609	373,200	809,987	330,000	680,000	707,000
4043 CONDITIONAL USE-ADMINISTRATION	26,863	20,125	67,525	7,000	20,000	35,000	30,000
4046 SUBDIVISION MAPS FINAL	436,472	589,638	504,425	495,328	375,000	525,000	530,000
4047 PLANNING AND LAND USE FEES	2,500	10,500	12,625	15,625	6,000	14,000	10,000
<b>TOTAL ZONING AND SUBDIVISION FEES</b>	<b>\$ 784,954</b>	<b>\$ 1,180,296</b>	<b>\$ 1,110,250</b>	<b>\$ 1,604,916</b>	<b>\$ 841,000</b>	<b>\$ 1,454,000</b>	<b>\$ 1,507,000</b>
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	1,950	-	-	-
<b>TOTAL FIRE DEPT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	-	6,750	11,500	14,500	11,000	11,000	11,000
4152 CONS PLAN CHECKING	1,242	2,700	816	-	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ 1,242</b>	<b>\$ 9,450</b>	<b>\$ 12,316</b>	<b>\$ 14,500</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4201 ENGINEERING FEES	-	5,822	1,719	-	-	-	281
4204 COMB INSPEC HEATNG& REF PERMIT	2,076	-	-	-	-	-	-
4211 CITY PLAN CASE	177,861	153,400	119,437	89,400	100,000	230,000	170,000
4223 INVESTIGATION FEES	26,018	18,600	18,820	-	15,000	15,000	15,000
4226 OVER-UNDER DEPOSITS	-	24	1,747	67	-	-	-
4227 LABORATORY TESTING FEES	4,698	1,488	487	115	1,000	1,000	1,000
4229 SPECIAL EXCAVATION INSPECTION	-	971	-	-	-	-	-
4230 PENDING LIEN REPORT FEES	417,827	452,068	531,806	546,257	413,000	450,000	500,000
4231 MISCELLANEOUS IMPROVEMENT FEE	335,238	235,790	252,030	300,184	275,000	275,000	275,000
4232 VACATION OF PUBLIC PROPERTY	32,100	-	-	-	-	-	-
4233 REVOCABLE PERMIT FEE	429,358	489,434	450,413	419,961	415,000	415,000	465,000
4234 DEDICATION INVESTIG & PROCESSIN	671,738	386,624	712,078	1,055,990	615,000	850,000	740,000
4235 QUITCLAIM FOR EASEMENT	50,400	19,260	57,780	102,720	35,000	35,000	35,000
4236 FLOOD HAZARD REPORTS	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	4,773	3,349	7,236	4,858	5,000	5,000	5,000
4238 PARCEL MAPS - TENT	233,110	189,098	376,164	488,894	176,000	430,000	475,000
4239 MISC-ENGR/ST LIGHTING	14,036	28,029	66,645	18,653	15,000	15,000	15,000
4244 ADA RELATED SERVICES	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	6,606	-	6,120	-	3,000	11,000	7,000

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
4246 PARCEL MAPS FINAL	230,207	228,815	227,600	268,207	230,000	325,000	325,000
4247 CERTIFICATES OF COMPLIANCE	3,405	2,450	1,225	-	3,000	8,000	7,000
4248 SITE PLANS	80,810	54,625	113,250	62,125	40,000	125,000	63,000
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	155,908	125,783	137,184	147,183	130,000	130,000	130,000
4251 RELEASE OF AGREEMENTS FEE	-	10,900	5,450	-	-	11,000	-
4253 COURT AUTHORIZED REIMBURSEMENT	330	-	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 2,876,498</b>	<b>\$ 2,406,532</b>	<b>\$ 3,087,192</b>	<b>\$ 3,504,614</b>	<b>\$ 2,471,000</b>	<b>\$ 3,331,000</b>	<b>\$ 3,228,281</b>
<b>428 STREET SIDEWALK &amp; CURB REPAIRS</b>							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4284 TEMPORARY STREET CLOSURES	-	-	-	-	-	-	-
4286 TRENCH REPLACING	46,109	45,918	45,289	55,093	35,000	38,000	35,000
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 46,109</b>	<b>\$ 45,918</b>	<b>\$ 45,289</b>	<b>\$ 55,093</b>	<b>\$ 35,000</b>	<b>\$ 38,000</b>	<b>\$ 35,000</b>
<b>432 OTHER GEN GOVT SERVICES</b>							
4321 GEOGRAPHIC INFORMATION SYSTEMS	82	174	204	276	50	50	50
4322 COUNCIL DISTRICT MAPS	20	24	7	2	100	50	-
4329 LOT SPLIT AFFIDAVITS	-	72	72	432	-	-	-
4332 BAD CHECK COLLECTION FEES	-	140	70	-	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	2,616	3,096	3,806	4,836	1,000	2,200	2,040
4339 MISCELLANEOUS	-	-	-	3,063	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	-	-
4342 PHOTO COPIES	178	391	159	215	200	200	100
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	2,425	2,270	2,835	3,535	844	1,900	1,000
4350 SUBPOENA FEES	-	822	528	150	500	-	500
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 5,321</b>	<b>\$ 6,989</b>	<b>\$ 7,681</b>	<b>\$ 12,509</b>	<b>\$ 2,694</b>	<b>\$ 4,400</b>	<b>\$ 3,690</b>
<b>439 SEWER SERVICE REVENUES</b>							
4396 SEWER FACILITY CHARGE	-	-	-	15,265	-	-	-
4397 SEWER PERMIT AND RELATED FEES	-	-	-	572	-	-	-
<b>TOTAL SEWER SERVICE REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>459 QUASI EXTERNAL TRANSACTIONS</b>							

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	12,515	46,648	6,669	7,233	3,000	3,000	3,000
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 12,515</b>	<b>\$ 46,648</b>	<b>\$ 6,669</b>	<b>\$ 7,233</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	124,033	100,764	164,708	142,581	100,000	100,000	100,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 124,033</b>	<b>\$ 100,764</b>	<b>\$ 164,708</b>	<b>\$ 142,581</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
493 RENTS AND CONCESSIONS							
4934 LEASES & RENTALS-OTHER	35,251	41,568	29,916	27,661	30,000	30,000	30,000
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ 35,251</b>	<b>\$ 41,568</b>	<b>\$ 29,916</b>	<b>\$ 27,661</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</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	-	46,823	859	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	39	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	108	59	-	-	450,000	450,000	300,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 108</b>	<b>\$ 46,921</b>	<b>\$ 859</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 300,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	3,114,980	2,879,671	1,055,640	1,383,501	1,127,000	1,127,000	1,085,610
5304 GAS TAX PROJECTS	1,058,287	3,001,646	1,805,216	2,027,947	2,062,863	2,062,863	1,402,007
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	1,322,516	1,691,083	1,832,793	950,870	1,207,000	1,207,000	1,265,820
5313 PASADENA/LA LIGHT RAIL	1,358	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
5314 PROPOSITION C PROJECTS	-	-	-	-	427,000	427,000	427,000
5316 LIBRARY FACILITIES BOND FUND	5,402	-	-	-	-	-	-
5317 SEISMIC BOND FUND	577,425	797,023	844,950	931,434	643,000	908,872	643,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	78,850	104,754	61,818	102,217	85,000	85,000	85,000
5320 REIMB PROP F FIRE BOND FUND	128,557	161,849	114,367	173,941	170,000	170,000	170,000
5321 REIMB PROP Q POLICE/FIRE FUND	287,482	246,608	203,617	242,610	330,000	330,000	330,000
5322 PROPOSITION K FUNDS	3,278,083	1,302,547	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000
5323 REIMB PROP O STORM WATER CLEAN	537,608	-	-	-	887,287	866,771	887,287
5324 REIMB - POLICE ADMIN BUILDING	84,626	104,856	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	9,883,676	8,518,265	10,931,183	11,785,208	10,088,222	10,088,222	16,869,608
5331 REIMB OF RELATED COST-PR YR	6,376	152,976	205,508	508,971	-	595,000	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	26,914	37,269	43,043	53,782	58,566	58,566	58,566
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	972,791	1,150,231	1,401,681	1,695,543	959,476	959,476	1,336,367
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	155,803	155,803	204,248
5342 ST LIGHTING ASSESS REL COST	26,750	27,796	28,438	37,098	22,516	22,516	22,516
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	350,691	3,239	-	325,855	325,855	325,855
5363 RELATED COST - ARRA	20,246	187	43,162	5,488	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	161,342	128,753	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 21,411,927</b>	<b>\$ 20,527,452</b>	<b>\$ 20,135,997</b>	<b>\$ 21,327,362</b>	<b>\$ 19,849,588</b>	<b>\$ 20,689,944</b>	<b>\$ 26,412,884</b>
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	2,125	3,662	2,995	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 2,125</b>	<b>\$ 3,662</b>	<b>\$ 2,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
900 SPECIAL							
9085 NEW ENGINEERING FEES	-	-	-	-	865,000	-	92,470
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
<b>TOTAL SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 865,000</b>	<b>\$ -</b>	<b>\$ 92,470</b>

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>							
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
<b>Total PW Bureau of Engineering</b>	\$ 30,829,984	\$ 31,506,699	\$ 32,208,869	\$ 33,270,442	\$ 31,245,201	\$ 31,305,094	\$ 41,295,325

## REVENUE MONTHLY STATUS REPORT

### PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,617	4,599	1	-	4,613	4,613	4,613	2,635
AUGUST	3,616	11,316	13,477	14,938	7,829	(7,109)	7,829	12,171
SEPTEMBER	17,606	6,353	4,942	4,880	7,138	2,257	7,138	6,900
OCTOBER	8,391	7,742	6,507	7,070	5,704	(1,366)	5,704	6,975
NOVEMBER	9,822	8,310	6,969	7,869	7,070	(799)	7,070	8,020
DECEMBER	3,616	7,742	6,786	7,472	7,352	(120)	7,352	8,076
JANUARY	13,117	10,305	4,845	4,729	11,245	6,516	11,245	9,191
FEBRUARY	4,281	9,781	5,278	5,479	5,333	(146)	5,333	6,062
MARCH	11,722	6,929	12,357	14,442	6,180	(8,262)	6,180	10,589
APRIL	8,168	6,797	5,451	7,337			11,866	9,893
MAY	13,629	11,928	13,598	7,070			14,754	16,196
JUNE	11,652	5,868	6,691	12,672			5,207	6,797
<b>TOTAL</b>	<b>\$ 109,236</b>	<b>\$ 97,669</b>	<b>\$ 86,904</b>	<b>\$ 93,958</b>			<b>\$ 94,292</b>	<b>\$ 103,505</b>
% Change	1.2	(10.6)	(11.0)	8.1			8.5	9.8

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,617	\$ 4,599	\$ 1	\$ -	\$ 4,613	\$ 4,613	\$ 4,613	\$ 2,635
AUGUST	7,233	15,915	13,477	14,938	12,442	(2,496)	12,442	14,806
SEPTEMBER	24,839	22,268	18,419	19,819	19,580	(239)	19,580	21,706
OCTOBER	33,230	30,009	24,926	26,889	25,284	(1,605)	25,284	28,682
NOVEMBER	43,052	38,319	31,896	34,757	32,354	(2,404)	32,354	36,702
DECEMBER	46,668	46,061	38,682	42,229	39,705	(2,524)	39,705	44,778
JANUARY	59,785	56,366	43,527	46,958	50,950	3,992	50,950	53,969
FEBRUARY	64,066	66,147	48,805	52,437	56,284	3,846	56,284	60,031
MARCH	75,787	73,076	61,162	66,880	62,464	(4,416)	62,464	70,620
APRIL	83,955	79,873	66,614	74,217			74,330	80,512
MAY	97,584	91,801	80,212	81,287			89,085	96,708
JUNE	109,236	97,669	86,904	93,958			94,292	103,505

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Changes in the CAP rate from CAP 37 have increased the expected overhead revenues in 2015-16.



## General Fund Departmental Receipts

<b>PW Bureau of Sanitation</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 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>
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	-	-	1,224	-	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
442 SOLID WASTE REVENUE							
4420 MISCELLANEOUS-SANITATION	-	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
<b>TOTAL SOLID WASTE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	5,887	-	1,881	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,136	209	5,997	276	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,136</b>	<b>\$ 6,096</b>	<b>\$ 5,997</b>	<b>\$ 2,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	820,766	-	35,174	1,031	196,275	196,275	-
5311 REIMB-METRO RAIL PROJECT	5,342	1,400	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	488,636	-	-	-	1,033,837	690,558	1,033,837
5325 REIMB-MULTI FAMILY BULKY ITEM	1,500,469	1,547,086	955,424	736,033	1,127,260	1,127,260	1,674,300
5326 REIM-CLARTS(CTRL LA RCYCLG TR)	240,082	198,460	366,890	87,717	115,900	115,900	170,018
5328 SEWER CONS & MAIN RELATED COST	40,145,529	45,535,224	48,418,258	57,088,221	55,355,345	55,355,345	40,889,770
5331 REIMB OF RELATED COST-PR YR	1,000,000	-	520,120	609,992	-	652,737	-
5336 MOBILE SRC AIR POLLUT REL COST	292,792	279,366	20,244	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	3,989,267	4,396,599	5,121,248	5,341,265	3,435,335	3,400,982	4,826,543
5345 SANIT EQUIP CHG ACQ FD REL COST	54,421,213	49,069,919	35,630,930	20,998,048	29,483,356	29,483,356	48,045,351
5356 HOUSEHOLD HAZARD WASTE REL COS	357,102	558,872	271,125	190,085	270,230	270,230	391,548
5357 CITYWIDE RECYCLING REL COST	4,563,037	5,921,771	3,870,447	1,849,238	2,998,903	2,998,903	6,473,847
5361 RELATED COST REIMB-OTHERS	-	1,702,865	2,452,404	-	-	-	-
5363 RELATED COST - ARRA	25,456	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	38,442	18,594	-	-	-	-	-

## General Fund Departmental Receipts

<b>PW Bureau of Sanitation</b>							
<b>Class/ Revenue Source</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Revised</b>	<b>2015-16 Proposed</b>
TOTAL REIMB FROM OTHER FUNDS	\$ 107,888,132	\$ 109,230,157	\$ 97,662,264	\$ 86,901,630	\$ 94,016,441	\$ 94,291,546	\$ 103,505,214
<b>Total PW Bureau of Sanitation</b>	<b>\$ 107,890,268</b>	<b>\$ 109,236,253</b>	<b>\$ 97,669,484</b>	<b>\$ 86,903,787</b>	<b>\$ 94,016,441</b>	<b>\$ 94,291,546</b>	<b>\$ 103,505,214</b>

## REVENUE MONTHLY STATUS REPORT

### PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	47	61	15	12	229	217	229	140
AUGUST	9	43	69	56	44	(13)	44	65
SEPTEMBER	10	30	35	42	57	16	57	53
OCTOBER	9	28	118	38	11	(28)	11	74
NOVEMBER	175	187	12	11	115	105	115	73
DECEMBER	9	138	129	113	30	(83)	30	91
JANUARY	38	3,234	10	9	3,618	3,609	3,618	2,077
FEBRUARY	2,886	38	15	13	59	46	59	42
MARCH	90	53	3,586	3,621	9	(3,612)	9	2,058
APRIL	158	50	12	79			2	8
MAY	52	79	452	79			554	576
JUNE	2,923	3,114	2,269	3,922			3,517	3,311
<b>TOTAL</b>	<b>\$ 6,407</b>	<b>\$ 7,055</b>	<b>\$ 6,723</b>	<b>\$ 7,995</b>			<b>\$ 8,245</b>	<b>\$ 8,567</b>
% Change	10.9	10.1	(4.7)	18.9			22.7	3.9

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 47	\$ 61	\$ 15	\$ 12	\$ 229	\$ 217	\$ 229	\$ 140
AUGUST	56	104	85	68	272	204	272	204
SEPTEMBER	67	134	119	110	329	220	329	257
OCTOBER	76	162	238	148	340	192	340	331
NOVEMBER	252	349	250	159	455	297	455	404
DECEMBER	261	487	379	272	486	214	486	495
JANUARY	299	3,720	389	281	4,104	3,823	4,104	2,571
FEBRUARY	3,185	3,759	404	293	4,163	3,869	4,163	2,614
MARCH	3,275	3,812	3,990	3,915	4,172	257	4,172	4,672
APRIL	3,433	3,861	4,002	3,994			4,174	4,680
MAY	3,484	3,941	4,454	4,073			4,729	5,256
JUNE	6,407	7,055	6,723	7,995			8,245	8,567

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	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	106,360	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,360	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4225 MISCELLANEOUS ADM SERVICES	-	170	10	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ 170	\$ 10	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4342 PHOTO COPIES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	188	773	-	53	-	-	-
5175 COLLECTION FEE	26	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,701	-	1,951	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 2,916	\$ 773	\$ 1,951	\$ 53	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	110,000	-
5304 GAS TAX PROJECTS	294,549	664,571	659,109	675,456	605,354	605,000	605,000
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	97,072	367,002	527,046	436,308	464,556	532,000	624,997
5314 PROPOSITION C PROJECTS	13,559	-	-	-	-	-	-
5317 SEISMIC BOND FUND	33,337	30,851	31,761	43,997	33,000	40,723	30,700
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	105,125	112,097	128,608	120,499	106,729	65,700	164,609
5331 REIMB OF RELATED COST-PR YR	-	-	-	73,288	-	75,000	-
5334 COMMUNITY DEV TR RELATED COST	-	-	4,986	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	33,302	-	-	249,976	175,000	238,136
5342 ST LIGHTING ASSESS REL COST	5,231,073	5,134,695	5,701,339	5,337,190	6,482,127	6,482,126	6,852,520
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>PW Bureau of Street Lighting</b>								
<b>Class/ Revenue Source</b>		<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Revised</b>	<b>2015-16 Proposed</b>
5361 RELATED COST REIMB-OTHERS		-	64,000	-	35,890	53,483	53,483	51,414
<b>TOTAL REIMB FROM OTHER FUNDS</b>		\$ 5,774,715	\$ 6,406,517	\$ 7,052,849	\$ 6,722,628	\$ 7,995,225	\$ 8,139,032	\$ 8,567,376
<b>Total PW Bureau of Street Lighting</b>		<u>\$ 5,777,631</u>	<u>\$ 6,407,460</u>	<u>\$ 7,054,810</u>	<u>\$ 6,722,681</u>	<u>\$ 7,995,225</u>	<u>\$ 8,245,392</u>	<u>\$ 8,567,376</u>

## REVENUE MONTHLY STATUS REPORT PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	211	204	2,180	198	614	416	614	1,167
AUGUST	383	421	1,178	484	977	493	977	900
SEPTEMBER	248	206	449	627	589	(38)	589	434
OCTOBER	745	4,079	644	551	416	(135)	416	443
NOVEMBER	5,817	6,550	2,297	243	425	182	425	1,137
DECEMBER	550	4,212	554	447	416	(31)	416	405
JANUARY	443	1,455	571	346	16,596	16,250	16,596	7,171
FEBRUARY	853	1,184	444	452	3,576	3,124	3,576	1,679
MARCH	448	784	15,060	16,159	463	(15,696)	463	6,484
APRIL	2,648	1,872	1,009	325			1,220	931
MAY	643	569	18,571	361			21,043	16,547
JUNE	25,777	23,268	3,244	27,376			6,016	3,868
<b>TOTAL</b>	<b>\$ 38,763</b>	<b>\$ 44,803</b>	<b>\$ 46,202</b>	<b>\$ 47,569</b>			<b>\$ 52,352</b>	<b>\$ 41,167</b>
% Change	1.4	15.6	3.1	3.0			13.3	(21.4)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 211	\$ 204	\$ 2,180	\$ 198	\$ 614	\$ 416	\$ 614	\$ 1,167
AUGUST	593	625	3,358	682	1,591	909	1,591	2,067
SEPTEMBER	841	830	3,807	1,309	2,180	871	2,180	2,501
OCTOBER	1,586	4,909	4,451	1,860	2,597	736	2,597	2,944
NOVEMBER	7,403	11,459	6,748	2,103	3,022	919	3,022	4,081
DECEMBER	7,952	15,671	7,302	2,550	3,438	888	3,438	4,486
JANUARY	8,396	17,126	7,873	2,896	20,034	17,137	20,034	11,657
FEBRUARY	9,249	18,309	8,317	3,348	23,610	20,262	23,610	13,336
MARCH	9,696	19,093	23,377	19,507	24,073	4,566	24,073	19,820
APRIL	12,344	20,965	24,387	19,832			25,293	20,751
MAY	12,987	21,534	42,958	20,193			46,336	37,299
JUNE	38,763	44,803	46,202	47,569			52,352	41,167

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	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
317 ASSESSMENTS							
3176 WEED ASSESSMENTS	774,808	669,750	674,146	670,565	476,927	550,000	550,000
3177 BRUSH REMOVALS	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ 774,808</b>	<b>\$ 669,750</b>	<b>\$ 674,146</b>	<b>\$ 670,565</b>	<b>\$ 476,927</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	-
3246 BUILDING MATERIAL PERMITS	1,141,728	1,247,223	1,458,201	1,991,218	1,000,000	1,900,000	1,900,000
3247 CANOPY PERMITS	824	355	-	2,535	2,448	2,448	2,448
3248 CANOPY RENEWALS	4,204	2,688	1,512	2,976	2,000	2,000	2,000
3249 HOUSE NUMBER CURB PERMITS	-	422	633	633	211	211	211
3250 HOUSE MOVING,FILING,PMT INSPEC	358	-	-	-	500	500	500
3251 OVERLOAD PERMITS	263,221	233,505	387,974	409,129	200,000	350,000	350,000
3253 STREET BANNER PERMITS	-	-	-	-	-	-	-
3254 NEWSRACK PERMIT FEES	329,848	259,087	178,772	153,641	312,000	160,000	160,000
3255 TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	-	-	-
3256 TREE REVOVAL PERMIT	36,002	42,778	64,954	75,135	40,000	55,000	55,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 1,776,185</b>	<b>\$ 1,786,059</b>	<b>\$ 2,092,047</b>	<b>\$ 2,635,267</b>	<b>\$ 1,557,159</b>	<b>\$ 2,470,159</b>	<b>\$ 2,470,159</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	-	8,122	13,886	16,916	11,659	21,000	15,179
3293 PUBLIC RIGHT OF WAY CONST ENF	386,923	389,200	367,369	368,224	400,000	700,000	456,024
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 386,923</b>	<b>\$ 397,322</b>	<b>\$ 381,255</b>	<b>\$ 385,140</b>	<b>\$ 411,659</b>	<b>\$ 721,000</b>	<b>\$ 471,203</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	128,766	121,160	-	93,405	80,000	40,000	40,000
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ 128,766</b>	<b>\$ 121,160</b>	<b>\$ -</b>	<b>\$ 93,405</b>	<b>\$ 80,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	27,141	7,576	108,195	-	15,000	15,000	15,000
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 27,141</b>	<b>\$ 7,576</b>	<b>\$ 108,195</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
420 ENGR, INSPECTION & OTHER CHARGE							





## General Fund Departmental Receipts

<b>PW Bureau of Street Services</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 231,507	\$ 394,994	\$ 426,518	\$ 514,258	\$ 300,000	\$ 300,000	\$ 300,000
481 OTHER FINES							
4810 OTHER FINES	66,800	-	-	-	-	-	-
4811 FINES FOR ILLEGAL SIGNS	361,728	347,367	290,170	140,919	200,000	100,000	200,000
4815 FINES AND PENALTIES-OTHERS	-	53,327	27,652	33,184	23,091	23,091	23,091
TOTAL OTHER FINES	\$ 428,528	\$ 400,694	\$ 317,822	\$ 174,103	\$ 223,091	\$ 123,091	\$ 223,091
510 DONATIONS & CONTRIBUTIONS							
5101 CONTRIBUTION FR NON-GOV'T SOURC	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	32,003	16,635	32,262	70,103	27,268	55,000	45,000
TOTAL DAMAGE SETTLEMENTS	\$ 32,003	\$ 16,635	\$ 32,262	\$ 70,103	\$ 27,268	\$ 55,000	\$ 45,000
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	17,446	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	12,002	75	-	2,924	2,000	4,896	4,896
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	87,012	20,643	12,025	30,278	4,000	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	\$ 116,459	\$ 20,718	\$ 12,025	\$ 33,202	\$ 6,000	\$ 8,896	\$ 8,896
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	122,822	280,419	-	-	3,113,363	-
5304 GAS TAX PROJECTS	23,581,352	18,269,757	23,589,714	29,008,635	31,207,343	31,207,343	19,416,663
5306 BIKEWAY PROJECTS	-	-	-	-	50,000	50,000	-
5311 REIMB-METRO RAIL PROJECT	175,442	530,119	531,998	561,647	1,081,013	1,081,013	845,920
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	205,110	209,230	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	194,633	4,601,530	2,501,265	4,362,792	-	454,209	454,209
5334 COMMUNITY DEV TR RELATED COST	110,553	-	7,214	-	-	-	-

## General Fund Departmental Receipts

<b>PW Bureau of Street Services</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
5337 PROP A LOCAL TRANSIT REL COST	68,512	355,492	9,490	228,123	1,765,303	1,765,303	1,514,447
5338 STORMWTR POLLU ABATE REL COST	1,429,657	1,549,431	2,324,360	3,116,647	1,373,936	1,373,936	1,733,192
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	449,788	-	-	-
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5352 STREET DAMAGE FEE REL COST	3,859,194	-	-	-	-	-	-
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	724,997	724,997	1,110,695
5363 RELATED COST - ARRA	161,581	116,817	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	369,004	84,017	32,674	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	2,024,846	-	2,365,239	1,906,141	5,901,755	5,901,753	9,561,193
5368 PROP 1B OH REVENUE	-	6,057,827	6,700,000	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 32,179,883</b>	<b>\$ 31,897,041</b>	<b>\$ 38,342,372</b>	<b>\$ 39,633,772</b>	<b>\$ 42,104,347</b>	<b>\$ 45,671,917</b>	<b>\$ 34,636,319</b>
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	36	-	500	-	2	2
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 36</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 2</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>\$ 38,233,882</b>	<b>\$ 38,763,377</b>	<b>\$ 44,802,691</b>	<b>\$ 46,201,625</b>	<b>\$ 47,568,779</b>	<b>\$ 52,352,093</b>	<b>\$ 41,166,698</b>

## REVENUE MONTHLY STATUS REPORT

### Transportation

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	958	2,342	1,694	1,186	1,002	(184)	1,002	1,370
AUGUST	752	1,265	911	942	1,008	67	1,008	975
SEPTEMBER	693	1,220	4,599	7,804	1,949	(5,855)	1,949	3,327
OCTOBER	10,473	4,247	869	936	1,929	992	1,929	1,421
NOVEMBER	2,329	2,137	3,037	2,897	750	(2,147)	750	1,924
DECEMBER	923	1,325	913	6,225	1,301	(4,924)	1,301	1,125
JANUARY	7,149	7,185	13,768	5,742	2,594	(3,148)	2,594	8,314
FEBRUARY	1,673	2,251	2,515	3,456	11,449	7,993	11,449	7,096
MARCH	3,646	5,548	5,593	7,162	5,830	(1,332)	5,830	5,804
APRIL	5,540	1,673	3,744	874			4,032	3,951
MAY	3,375	3,143	1,800	945			1,658	1,757
JUNE	11,911	5,441	11,230	15,565			13,156	12,391
<b>TOTAL</b>	<b>\$ 49,423</b>	<b>\$ 37,776</b>	<b>\$ 50,673</b>	<b>\$ 53,733</b>			<b>\$ 46,658</b>	<b>\$ 49,457</b>
% Change	65.3	(23.6)	34.1	6.0			(7.9)	6.0

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 958	\$ 2,342	\$ 1,694	\$ 1,186	\$ 1,002	\$ (184)	\$ 1,002	\$ 1,370
AUGUST	1,710	3,607	2,605	2,128	2,010	(117)	2,010	2,345
SEPTEMBER	2,403	4,828	7,204	9,931	3,959	(5,972)	3,959	5,672
OCTOBER	12,877	9,075	8,072	10,868	5,888	(4,980)	5,888	7,093
NOVEMBER	15,205	11,212	11,109	13,765	6,638	(7,127)	6,638	9,018
DECEMBER	16,129	12,536	12,022	19,990	7,938	(12,051)	7,938	10,143
JANUARY	23,278	19,721	25,791	25,731	10,533	(15,199)	10,533	18,457
FEBRUARY	24,950	21,972	28,306	29,188	21,982	(7,206)	21,982	25,553
MARCH	28,596	27,519	33,899	36,350	27,812	(8,538)	27,812	31,357
APRIL	34,137	29,192	37,642	37,223			31,844	35,308
MAY	37,511	32,335	39,443	38,169			33,502	37,066
JUNE	49,423	37,776	50,673	53,733			46,658	49,457

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	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 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	582,566	1,421,433	1,091,176	504,009	1,257,000	30,000	2,000,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 582,566</b>	<b>\$ 1,421,433</b>	<b>\$ 1,091,176</b>	<b>\$ 504,009</b>	<b>\$ 1,257,000</b>	<b>\$ 30,000</b>	<b>\$ 2,000,000</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	1,546,696	1,638,921	1,666,920	1,828,494	1,653,000	1,800,000	1,725,000
3287 VEHICLE APPLICATION	1,159,642	1,451,265	1,491,133	1,440,717	1,472,000	1,400,000	1,400,000
3288 SEARCH LIGHT PERMIT	-	-	-	-	-	-	-
3289 DRIVER PERMIT	786,249	1,099,605	1,013,119	1,084,733	1,057,000	1,065,810	1,065,810
3293 PUBLIC RIGHT OF WAY CONST ENF	14,725	15,720	17,975	15,655	17,000	17,600	17,600
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 3,507,312</b>	<b>\$ 4,205,510</b>	<b>\$ 4,189,147</b>	<b>\$ 4,369,598</b>	<b>\$ 4,199,000</b>	<b>\$ 4,283,410</b>	<b>\$ 4,208,410</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	-	-	-	-	-	-	-
<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	622,140	746,089	814,562	1,165,023	781,000	810,000	850,500
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 622,140</b>	<b>\$ 746,089</b>	<b>\$ 814,562</b>	<b>\$ 1,165,023</b>	<b>\$ 781,000</b>	<b>\$ 810,000</b>	<b>\$ 850,500</b>
428 STREET SIDEWALK & CURB REPAIRS							
4289 DAMAGES REPAIRED TRAFFICSAFETY	188,135	270,591	459,176	383,086	365,000	362,000	362,000
4290 MAINTENANCE AGREEMENT	310,295	254,540	225,604	295,952	250,000	259,000	259,000
4291 SPECIAL PROJECTS	395,317	283,356	695,372	156,868	490,000	88,073	35,000
4292 WARNING SIGNS	41,652	16,668	20,009	17,924	19,000	-	-
4293 TEMPORARY TRAFFIC SIGNS	607,453	605,291	631,997	805,025	619,000	867,000	867,000

## General Fund Departmental Receipts

<b>Transportation</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
4294 STREET NAME SIGNS	19,836	24,633	22,844	16,413	24,000	-	-
4295 MISC-ST SIDEWALK & CURB REPAIRS	189,509	46,007	7,354	2,161	27,000	-	-
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 1,752,197</b>	<b>\$ 1,501,085</b>	<b>\$ 2,062,357</b>	<b>\$ 1,677,428</b>	<b>\$ 1,794,000</b>	<b>\$ 1,576,073</b>	<b>\$ 1,523,000</b>
<b>432 OTHER GEN GOVT SERVICES</b>							
4332 BAD CHECK COLLECTION FEES	29,286	28,475	31,482	24,175	30,000	28,000	28,000
4338 WITNESS FEES	1,540	3,380	1,401	3,950	3,000	3,000	-
4355 TRANSPORTATION CONTROL SERVICE	962,828	1,140,106	964,668	1,131,911	1,053,000	1,275,000	1,275,000
4357 CREDIT CARD SERVICE CHARGE	461,053	786,432	1,089,166	1,094,987	938,000	1,000,000	1,000,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 1,454,708</b>	<b>\$ 1,958,393</b>	<b>\$ 2,086,717</b>	<b>\$ 2,255,023</b>	<b>\$ 2,024,000</b>	<b>\$ 2,306,000</b>	<b>\$ 2,303,000</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>							
4595 SERVICE TO AIRPORTS	-	-	-	9,430	-	-	-
4596 SERVICE TO WATER & POWER	-	232,530	1,149,611	340,473	692,000	550,000	550,000
4597 SERVICE TO HARBOR	-	-	-	-	-	20,000	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ 232,530</b>	<b>\$ 1,149,611</b>	<b>\$ 349,903</b>	<b>\$ 692,000</b>	<b>\$ 570,000</b>	<b>\$ 550,000</b>
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4653 FINGER PRINT FEES	4,830	6,019	10,304	8,314	9,000	9,000	8,000
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	103,674	112,181	145,151	163,183	129,000	160,000	160,000
4661 BOOTING FEE	500	-	150	-	-	-	-
4662 IMPOUND FEE	15,078	5,942	7,208	10,331	7,000	10,000	10,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 124,082</b>	<b>\$ 124,141</b>	<b>\$ 162,813</b>	<b>\$ 181,828</b>	<b>\$ 145,000</b>	<b>\$ 179,000</b>	<b>\$ 178,000</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	10,305	43,066	31,692	16,599	-	6,272	5,200

## General Fund Departmental Receipts

<b>Transportation</b>
-----------------------

Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
TOTAL SALE OF FIXED ASSETS	\$ 10,305	\$ 43,066	\$ 31,692	\$ 16,599	\$ -	\$ 6,272	\$ 5,200
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	53,648	1,798	7,457	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	394,492	302,371	-	482,931	483,000
5171 CITY ATTY COLLECTION SERVICES	4,476	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	10,298	232,886	17,576	114,285	970,000	24,425	11,000
TOTAL MISCELLANEOUS REVENUE	\$ 68,422	\$ 234,684	\$ 419,525	\$ 416,656	\$ 970,000	\$ 507,356	\$ 494,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,050,008	788,006	109,227	34,826	700,000	10,883	3,083,912
5302 STATE MAINTENANCE AGREEMENT	511,356	459,119	545,360	579,947	503,000	600,000	620,000
5303 PARKING METER & LOT MAINTENANC	-	3,551,160	3,483,059	3,572,905	5,221,866	4,374,500	-
5304 GAS TAX PROJECTS	237,880	440,696	1,050,135	1,283,771	1,248,979	1,628,000	2,395,196
5305 COORDINATION OF OFF ST PRKNG	3,909,580	3,473,766	2,765,509	2,862,836	3,841,760	3,180,000	4,232,560
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	2,846,001	469,252	408,941	381,400	380,139	1,344,018	1,243,213
5311 REIMB-METRO RAIL PROJECT	1,798,777	2,207,380	1,581,513	899,603	1,330,661	2,000,000	1,795,136
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	5,884,237	4,238,422	9,517,130	9,228,716	-	-	-
5328 SEWER CONS & MAIN RELATED COST	94,526	92,014	67,427	75,222	84,104	66,000	73,733
5330 TRNSP MITIGATION RELATED COST	108,625	303,720	219,380	93,435	640,813	206,000	206,000
5331 REIMB OF RELATED COST-PR YR	16,744	9,644,881	1,202,836	8,618,938	2,000,000	2,000,000	670,000
5334 COMMUNITY DEV TR RELATED COST	-	22,046	2,182	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	1,132,891	632,376	379,409	821,989	1,335,701	822,000	1,108,850
5337 PROP A LOCAL TRANSIT REL COST	3,943,213	4,065,609	2,776,845	2,543,298	3,965,328	3,200,000	3,661,245
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	7,825,995	1,047,182	8,205,686	18,901,808	16,500,000	15,933,348
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5360 PLANNING EXPEDITED REL COST	-	88,631	47,753	1,101	69,000	-	581,000
5361 RELATED COST REIMB-OTHERS	-	2,183	7,048	-	1,453,344	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	249,499	650,330	557,351	532,919	458,887	458,887	1,740,512
TOTAL REIMB FROM OTHER FUNDS	\$ 21,783,335	\$ 38,955,586	\$ 25,768,287	\$ 39,736,592	\$ 42,135,390	\$ 36,390,288	\$ 37,344,705

## General Fund Departmental Receipts

<b>Transportation</b>								
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
900 SPECIAL								
9084 DISABLED PLACARD FEE	-	-	-	-	-	-	-	-
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Transportation</b>	<b>\$ 29,905,066</b>	<b>\$ 49,422,516</b>	<b>\$ 37,775,886</b>	<b>\$ 50,672,660</b>	<b>\$ 53,997,390</b>	<b>\$ 46,658,399</b>	<b>\$ 49,456,815</b>	

## REVENUE MONTHLY STATUS REPORT

### Transit Shelter Income

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,343	1,343	1,437	1,370	1,437	67	1,437	1,454
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	721	1,060	1,130	1,130	-	-	67	606
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	1,066	540
<b>TOTAL</b>	<b>\$ 2,065</b>	<b>\$ 2,403</b>	<b>\$ 2,567</b>	<b>\$ 2,500</b>			<b>\$ 2,570</b>	<b>\$ 2,600</b>
% Change	19.9	16.4	6.8	(2.6)			0.1	1.2
CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,343	1,343	1,437	1,370	1,437	67	1,437	1,454
FEBRUARY	1,343	1,343	1,437	1,370	1,437	67	1,437	1,454
MARCH	1,343	1,343	1,437	1,370	1,437	67	1,437	1,454
APRIL	2,065	2,403	2,567	2,500	-	-	1,504	2,060
MAY	2,065	2,403	2,567	2,500	-	-	1,504	2,060
JUNE	2,065	2,403	2,567	2,500	-	-	2,570	2,600

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>								
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
465 OTHER CURRENT SERVICE CHARGES								
4652 TRANSIT SHELTER INCOME		1,722,579	2,064,571	2,402,771	2,566,909	2,500,000	2,570,000	2,600,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>		\$ 1,722,579	\$ 2,064,571	\$ 2,402,771	\$ 2,566,909	\$ 2,500,000	\$ 2,570,000	\$ 2,600,000
<b>Total Transit Shelter Income</b>		\$ 1,722,579	\$ 2,064,571	\$ 2,402,771	\$ 2,566,909	\$ 2,500,000	\$ 2,570,000	\$ 2,600,000

## REVENUE MONTHLY STATUS REPORT

### Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	289	198	206	206	227	22	227	211
AUGUST	238	216	238	238	187	(51)	187	208
SEPTEMBER	224	183	189	189	225	37	225	202
OCTOBER	212	216	201	201	261	60	261	226
NOVEMBER	235	202	198	198	192	(6)	192	191
DECEMBER	199	184	192	192	214	22	214	199
JANUARY	236	200	193	193	218	25	218	200
FEBRUARY	222	200	198	198	222	24	222	206
MARCH	254	208	239	239	257	18	257	242
APRIL	229	247	225	28			14	117
MAY	256	208	182	300			196	185
JUNE	182	206	206	319			437	314
<b>TOTAL</b>	<b>\$ 2,775</b>	<b>\$ 2,468</b>	<b>\$ 2,467</b>	<b>\$ 2,500</b>			<b>\$ 2,650</b>	<b>\$ 2,500</b>
% Change	4.3	(11.1)	(0.1)	1.4			7.4	(5.7)

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 289	\$ 198	\$ 206	\$ 206	\$ 227	\$ 22	\$ 227	\$ 211
AUGUST	527	414	444	444	414	(29)	414	419
SEPTEMBER	751	597	632	632	640	8	640	622
OCTOBER	963	813	833	833	901	67	901	847
NOVEMBER	1,198	1,015	1,031	1,031	1,093	61	1,093	1,038
DECEMBER	1,397	1,198	1,223	1,223	1,307	84	1,307	1,236
JANUARY	1,633	1,399	1,416	1,416	1,525	109	1,525	1,437
FEBRUARY	1,854	1,599	1,614	1,614	1,747	133	1,747	1,642
MARCH	2,109	1,807	1,853	1,853	2,004	150	2,004	1,884
APRIL	2,338	2,054	2,078	1,881			2,017	2,001
MAY	2,594	2,262	2,261	2,181			2,213	2,186
JUNE	2,775	2,468	2,467	2,500			2,650	2,500

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>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Revised</b>	<b>2015-16 Proposed</b>
449 PARKING REVENUES								
4492 CIVIC CENTER COMMERCIALPARKING		2,660,443	2,775,320	2,468,284	2,466,546	2,500,000	2,650,000	2,500,000
4493 CIVIC CENTER EMPLOYEE PARKING		-	-	-	-	-	-	-
<b>TOTAL PARKING REVENUES</b>		<b>\$ 2,660,443</b>	<b>\$ 2,775,320</b>	<b>\$ 2,468,284</b>	<b>\$ 2,466,546</b>	<b>\$ 2,500,000</b>	<b>\$ 2,650,000</b>	<b>\$ 2,500,000</b>
<b>Total Civic Center Parking Income</b>		<b>\$ 2,660,443</b>	<b>\$ 2,775,320</b>	<b>\$ 2,468,284</b>	<b>\$ 2,466,546</b>	<b>\$ 2,500,000</b>	<b>\$ 2,650,000</b>	<b>\$ 2,500,000</b>

## REVENUE MONTHLY STATUS REPORT

### Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	83	52	48	48	44	(3)	44	47
AUGUST	24	46	42	42	46	4	46	45
SEPTEMBER	50	39	43	43	46	2	46	45
OCTOBER	60	54	51	51	45	(6)	45	49
NOVEMBER	47	42	43	43	40	(3)	40	42
DECEMBER	48	43	37	37	40	3	40	40
JANUARY	54	44	41	41	49	8	49	46
FEBRUARY	48	40	52	52	44	(8)	44	48
MARCH	52	52	40	40	42	2	42	42
APRIL	46	48	42	2			1	22
MAY	53	48	43	75			43	43
JUNE	44	43	58	75			101	81
<b>TOTAL</b>	<b>\$ 611</b>	<b>\$ 551</b>	<b>\$ 541</b>	<b>\$ 550</b>			<b>\$ 540</b>	<b>\$ 550</b>
% Change	(0.7)	(9.8)	(1.9)	1.7			(0.1)	1.9
CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 83	\$ 52	\$ 48	\$ 48	\$ 44	\$ (3)	\$ 44	\$ 47
AUGUST	107	97	90	90	91	1	91	92
SEPTEMBER	158	136	134	134	136	3	136	137
OCTOBER	218	190	185	185	181	(4)	181	186
NOVEMBER	265	232	227	227	221	(6)	221	228
DECEMBER	313	275	265	265	262	(3)	262	268
JANUARY	367	319	306	306	311	4	311	314
FEBRUARY	416	359	358	358	354	(4)	354	362
MARCH	468	411	398	398	396	(2)	396	404
APRIL	514	459	440	400			396	426
MAY	568	508	482	475			439	469
JUNE	611	551	541	550			540	550

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>									
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
493 RENTS AND CONCESSIONS									
4931 LEASE & RENTAL OF CITY PROPERTIES		-	-	-	-	-	-	-	-
4932 LOS ANGELES MALL RENTAL INCOME		615,428	611,163	550,973	540,598	550,000	540,000	550,000	
<b>TOTAL RENTS AND CONCESSIONS</b>		\$ 615,428	\$ 611,163	\$ 550,973	\$ 540,598	\$ 550,000	\$ 540,000	\$ 550,000	
<b>Total Los Angeles Mall Rental Income</b>		\$ 615,428	\$ 611,163	\$ 550,973	\$ 540,598	\$ 550,000	\$ 540,000	\$ 550,000	

## REVENUE MONTHLY STATUS REPORT

### Court Fines

(Thousand Dollars)

MONTHLY	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>			<u>2015-16</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	415	161	218	218	172	(46)	172	207
AUGUST	479	210	174	174	172	(2)	172	183
SEPTEMBER	252	220	188	188	178	(9)	178	194
OCTOBER	367	175	178	178	298	120	298	253
NOVEMBER	733	297	195	195	172	(23)	172	195
DECEMBER	304	304	166	166	146	(20)	146	166
JANUARY	321	186	450	450	174	(276)	174	331
FEBRUARY	276	169	175	175	165	(10)	165	180
MARCH	279	203	184	184	170	(14)	170	188
APRIL	344	160	207	200			161	116
MAY	205	159	196	200			171	195
JUNE	304	189	180	172			222	293
<b>TOTAL</b>	<b>\$ 4,279</b>	<b>\$ 2,433</b>	<b>\$ 2,511</b>	<b>\$ 2,500</b>			<b>\$ 2,200</b>	<b>\$ 2,500</b>
% Change	(34.4)	(43.1)	3.2	(0.4)			(12.4)	13.6
CUMULATIVE	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>			<u>2015-16</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	\$ 415	\$ 161	\$ 218	\$ 218	\$ 172	\$ (46)	\$ 172	\$ 207
AUGUST	895	371	392	392	343	(49)	343	390
SEPTEMBER	1,146	591	579	579	521	(58)	521	584
OCTOBER	1,513	766	758	758	819	61	819	837
NOVEMBER	2,246	1,063	953	953	991	38	991	1,032
DECEMBER	2,550	1,367	1,119	1,119	1,137	18	1,137	1,198
JANUARY	2,871	1,553	1,569	1,569	1,311	(258)	1,311	1,529
FEBRUARY	3,147	1,722	1,744	1,744	1,476	(268)	1,476	1,709
MARCH	3,426	1,925	1,928	1,928	1,646	(282)	1,646	1,897
APRIL	3,770	2,085	2,135	2,128			1,806	2,012
MAY	3,975	2,244	2,331	2,328			1,978	2,207
JUNE	4,279	2,433	2,511	2,500			2,200	2,500

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

## General Fund Departmental Receipts

<b>Court Fines</b>								
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
480 VEHICLE CODE FINES								
4802 MUNICIPAL COURT FINES		6,520,526	4,279,013	2,433,160	2,510,534	2,500,000	2,200,000	2,500,000
TOTAL VEHICLE CODE FINES		\$ 6,520,526	\$ 4,279,013	\$ 2,433,160	\$ 2,510,534	\$ 2,500,000	\$ 2,200,000	\$ 2,500,000
<b>Total Court Fines</b>		\$ 6,520,526	\$ 4,279,013	\$ 2,433,160	\$ 2,510,534	\$ 2,500,000	\$ 2,200,000	\$ 2,500,000

## General Fund Miscellaneous and Other Departments

	2011-12 ACTUALS	2012-13 ACTUALS	2013-14 ACTUALS	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	\$ 6,529,566	\$ 6,170,411	\$ 5,602,877	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
State Mandated	31,877		19,184		4,498,024	5,000,000
Services to Airports	2,497,994	1,464,489	2,350,387	1,873,389	773,261	771,791
Services to DWP	674,393	618,863	694,911	750,000	694,911	694,911
Services to Harbor	52,920	415,133	284,596	300,000	243,030	251,152
Escheatment/Vehicle Forfeiture		201,007	41,400			
Damage Settlements					12,895,344	
Misc. revenues			3,520,209	2,200,000	2,568,627	2,200,000
Reimbursements from other funds	2,705,779		1,901,516			
Prop K reimbursements (4640/461F)						
Library/Recreation and Parks OH Reim.	38,122,563	51,839,647	63,328,578	69,618,937	69,618,937	71,351,365
Rel. Cost Prior Year/Trans. Grant Sweep			46,020,002	-		-
Related Cost Reimbursement - Others	825,029	676,781	715,093	943,080	943,080	1,063,714
One-time Settlement				12,800,000		
Subtotal General Fund Miscellaneous	<u>\$ 51,440,121</u>	<u>\$ 61,386,331</u>	<u>\$ 124,478,753</u>	<u>\$ 94,485,406</u>	<u>\$ 98,235,214</u>	<u>\$ 87,332,933</u>
Aging	121,670	299,431	165,053	125,206	140,911	156,136
Department of Neighborhood Empowerment	1,402	3,152	3,992			
CIEP	7,777,040	850,000	1,050,000	20,000	960,060	20,000
Capital Financing and Administration	1,953,614	5,075,291	7,123,865	9,077,344	9,775,079	8,161,267
Convention and Tourism Deveopement	2,519,916	3,890,631	2,048,660			
General City Purposes	79,612	68,924	205,321	572,548	133,458	572,548
Liability Claims	746,918	1,468,113	1,467,550	700,000	1,100,000	700,000
Water and Electricity	3,515,472	2,899,290	3,096,025	4,446,636	4,685,860	4,624,224
<b>Total</b>	<u><u>\$ 68,155,765</u></u>	<u><u>\$ 75,941,163</u></u>	<u><u>\$ 139,639,219</u></u>	<u><u>\$ 109,427,140</u></u>	<u><u>\$ 115,030,582</u></u>	<u><u>\$ 101,567,108</u></u>

The state is paid \$4.5 million in 2014-15 for prior-year state mandated claims and we expect a similar amount in 2015-16. The City received a one-time payment of \$12.9 million in 2014-15 for prior years overpayments in property tax administrative charges. Library and Recreation and Parks are paying overhead costs, including \$5.7 million in MICLA costs in CAP Finance for both 2014-15 and 2015-16. El Pueblo are reimbursing the General Fund for a portion of their related costs, \$943,000 for 2014-15 and \$1.1 million for 2015-16. Such reimbursements from the Convention Center ended in 2013-14 due to AEG assuming responsibility for operations.



## General Fund Departmental Receipts

<b>General Fund - Miscellaneous</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
304 OTHER PROPERTY TAX							
3041 MISCELLANEOUS TAXES	5,662,841	6,529,566	6,170,411	5,602,877	6,000,000	6,000,000	6,000,000
TOTAL OTHER PROPERTY TAX	\$ 5,662,841	\$ 6,529,566	\$ 6,170,411	\$ 5,602,877	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	288,998	500,000
3352 STATE MANDATED PROGRAM -POLICE	36,015	31,877	-	19,184	-	4,209,026	4,500,000
TOTAL STATE MANDATED PROGRAM REIMB	\$ 36,015	\$ 31,877	\$ -	\$ 19,184	\$ -	\$ 4,498,024	\$ 5,000,000
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	3,122,093	2,497,994	1,464,489	2,350,387	1,873,389	773,261	771,791
4596 SERVICE TO WATER & POWER	556,997	674,393	618,863	694,911	750,000	694,911	694,911
4597 SERVICE TO HARBOR	117,393	52,920	415,133	284,596	300,000	243,030	251,152
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 3,796,483	\$ 3,225,307	\$ 2,498,485	\$ 3,329,894	\$ 2,923,389	\$ 1,711,202	\$ 1,717,854
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	51,809	-	201,007	41,400	-	-	-
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ 51,809	\$ -	\$ 201,007	\$ 41,400	\$ -	\$ -	\$ -

## General Fund Departmental Receipts

<b>General Fund - Miscellaneous</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
510 DONATIONS & CONTRIBUTIONS							
5105 COUNCL APPRVD DONATION OVER \$50	-	-	-	-	-	-	-
<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	-	-	-	-	-	12,895,344	-
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,895,344</b>	<b>\$ -</b>
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	738,719	-	-	-	-	-	-
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>\$ 738,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	27,620,330	38,122,563	51,839,647	63,328,578	-	5,000	-
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	24,067	-	-	3,520,209	2,200,000	2,563,627	2,200,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 27,644,396</b>	<b>\$ 38,122,563</b>	<b>\$ 51,839,647</b>	<b>\$ 66,848,787</b>	<b>\$ 2,200,000</b>	<b>\$ 2,568,627</b>	<b>\$ 2,200,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	457,500	2,705,779	-	1,901,516	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	-	-	-	-	-	-	-
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	5,816	-	-	46,020,002	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	825,029	676,781	715,093	943,080	943,080	1,063,714
5363 RELATED COST - ARRA	1,500,000	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	35,816,389	35,816,389	35,338,911
5371 COST REIMBURSEMENT FROM REC & P	-	-	-	-	33,802,548	33,802,548	36,012,454
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 1,963,315</b>	<b>\$ 3,530,808</b>	<b>\$ 676,781</b>	<b>\$ 48,636,611</b>	<b>\$ 70,562,017</b>	<b>\$ 70,562,017</b>	<b>\$ 72,415,079</b>
900 SPECIAL							

## General Fund Departmental Receipts

<b>General Fund - Miscellaneous</b>								
Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
9064 SPECIAL COLLECTION ON UNPAID INVO	-	-	-	-	-	-	-	-
9103 ASSET RESTRUCTURING	-	-	-	-	-	-	-	-
9108 ONE-TIME SETTLEMENT	-	-	-	-	12,800,000	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 12,800,000	\$ -	\$ -	-
<b>Total General Fund - Miscellaneous</b>	<b>\$ 39,893,579</b>	<b>\$ 51,440,122</b>	<b>\$ 61,386,331</b>	<b>\$ 124,478,753</b>	<b>\$ 94,485,406</b>	<b>\$ 98,235,214</b>	<b>\$ 87,332,933</b>	

## General Fund Departmental Receipts

<b>Aging</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 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	-	-	-	-	133	133	133
5188 MISCELLANEOUS REVENUE-OTHERS	3,415	750	300	416	660	660	660
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 3,415</b>	<b>\$ 750</b>	<b>\$ 300</b>	<b>\$ 416</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	-	-	109,616	86,929	-	30,814	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	14,316	-	-
5337 PROP A LOCAL TRANSIT REL COST	213,258	120,920	186,190	77,708	110,097	110,097	156,136
5354 UDAG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	3,625	-	-	-	-
5363 RELATED COST - ARRA	7,500	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 220,759</b>	<b>\$ 120,920</b>	<b>\$ 299,431</b>	<b>\$ 164,637</b>	<b>\$ 124,413</b>	<b>\$ 140,911</b>	<b>\$ 156,136</b>
<b>Total Aging</b>	<b>\$ 224,174</b>	<b>\$ 121,670</b>	<b>\$ 299,731</b>	<b>\$ 165,053</b>	<b>\$ 125,206</b>	<b>\$ 141,704</b>	<b>\$ 156,929</b>

## General Fund Departmental Receipts

<b>Department of Neighborhood Empowerment</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 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	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	3,152	500	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	170	1,402	-	3,492	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 170</b>	<b>\$ 1,402</b>	<b>\$ 3,152</b>	<b>\$ 3,992</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	1,899	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Department of Neighborhood Empowerm</b>	<b>\$ 170</b>	<b>\$ 1,402</b>	<b>\$ 3,152</b>	<b>\$ 5,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## General Fund Departmental Receipts

<b>C.I.E.P.</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 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>\$ 350,000</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	-	-	-	-	-	-	-
5178 GRANT FR PRIVATE ORG	500,000	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	2,188,554	850,000	1,050,000	20,000	110,060	20,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 500,000</b>	<b>\$ 2,188,554</b>	<b>\$ 850,000</b>	<b>\$ 1,050,000</b>	<b>\$ 20,000</b>	<b>\$ 110,060</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	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	-	850,000	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 662,553</b>	<b>\$ 5,238,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>
<b>Total C.I.E.P.</b>	<b>\$ 1,162,553</b>	<b>\$ 7,777,040</b>	<b>\$ 850,000</b>	<b>\$ 1,050,000</b>	<b>\$ 20,000</b>	<b>\$ 960,060</b>	<b>\$ 20,000</b>

## General Fund Departmental Receipts

<b>Capital Financing &amp; Administration</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
381 REIMB FROM OTHER AGENCIES							
3812 REIM FR US TREAS-INT RZ ECO BD	1,408,216	353,434	4,611,411	2,341,255	2,178,359	2,031,497	2,237,392
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 1,408,216</b>	<b>\$ 353,434</b>	<b>\$ 4,611,411</b>	<b>\$ 2,341,255</b>	<b>\$ 2,178,359</b>	<b>\$ 2,031,497</b>	<b>\$ 2,237,392</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	212,935	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ 212,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	233,218	1,600,180	463,880	4,782,610	225,000	2,104,460	225,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 233,218</b>	<b>\$ 1,600,180</b>	<b>\$ 463,880</b>	<b>\$ 4,782,610</b>	<b>\$ 225,000</b>	<b>\$ 2,104,460</b>	<b>\$ 225,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	6,623,985	-	-
5327 REIMB FR ARRA-MICLA CP	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	-	5,639,122	5,698,875
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,623,985</b>	<b>\$ 5,639,122</b>	<b>\$ 5,698,875</b>
<b>Total Capital Financing &amp; Administration</b>	<b>\$ 1,854,369</b>	<b>\$ 1,953,614</b>	<b>\$ 5,075,291</b>	<b>\$ 7,123,865</b>	<b>\$ 9,027,344</b>	<b>\$ 9,775,079</b>	<b>\$ 8,161,267</b>

## General Fund Departmental Receipts

<b>Convention and Tourism Development</b>									
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
459 CONVENTION CENTER REVENUES									
4563	CONVENTION REVENUES-OTHERS	-	-	-	489	-	-	-	-
4592	SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-	-
4597	SERVICE TO HARBOR	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CONVENTION CENTER REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE									
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	675	-	-	-	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS									
5301	REIMB FROM OTHER FUNDS	2,600,027	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	-	2,519,916	3,890,631	2,048,660	-	-	-	-
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 2,600,027</b>	<b>\$ 2,519,916</b>	<b>\$ 3,890,631</b>	<b>\$ 2,048,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Convention and Tourism Development</b>		<b>\$ 2,600,027</b>	<b>\$ 2,519,916</b>	<b>\$ 3,891,306</b>	<b>\$ 2,049,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## General Fund Departmental Receipts

<b>General City Purposes</b>
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Class/ Revenue Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	500,000	-	500,000
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</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	40,728	-	5,665	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	5,612	10,159	11,221	-	11,000	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 40,728</b>	<b>\$ 5,612</b>	<b>\$ 15,824</b>	<b>\$ 11,221</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	74,000	74,000	53,100	194,100	72,548	122,458	72,548
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>	<b>\$ 53,100</b>	<b>\$ 194,100</b>	<b>\$ 72,548</b>	<b>\$ 122,458</b>	<b>\$ 72,548</b>
<b>Total General City Purposes</b>	<b>\$ 114,728</b>	<b>\$ 79,612</b>	<b>\$ 68,924</b>	<b>\$ 205,321</b>	<b>\$ 572,548</b>	<b>\$ 133,458</b>	<b>\$ 572,548</b>

## General Fund Departmental Receipts

<b>Liability Claims</b>								
<b>Class/ Revenue Source</b>		<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Revised</b>	<b>2015-16 Proposed</b>
459 QUASI EXTERNAL TRANSACTIONS								
4596 SERVICE TO WATER & POWER		-	-	-	-	-	-	-
<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		74,300	33,533	6,983	697,344	-	400,000	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 74,300</b>	<b>\$ 33,533</b>	<b>\$ 6,983</b>	<b>\$ 697,344</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS		1,191,184	713,385	1,461,129	770,206	700,000	700,000	700,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>		<b>\$ 1,191,184</b>	<b>\$ 713,385</b>	<b>\$ 1,461,129</b>	<b>\$ 770,206</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
<b>Total Liability Claims</b>		<b>\$ 1,265,484</b>	<b>\$ 746,918</b>	<b>\$ 1,468,113</b>	<b>\$ 1,467,550</b>	<b>\$ 700,000</b>	<b>\$ 1,100,000</b>	<b>\$ 700,000</b>

## General Fund Departmental Receipts

<b>Water &amp; Electricity</b>									
Class/ Revenue Source		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Revised	2015-16 Proposed	
516 MISCELLANEOUS REVENUE									
5188 MISCELLANEOUS REVENUE-OTHERS		-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
530 REIMB FROM OTHER FUNDS									
5301 REIMB FROM OTHER FUNDS		4,154,028	3,515,472	2,899,290	3,096,025	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY		-	-	-	-	4,446,636	4,685,860	4,624,224	
<b>TOTAL REIMB FROM OTHER FUNDS</b>		\$ 4,154,028	\$ 3,515,472	\$ 2,899,290	\$ 3,096,025	\$ 4,446,636	\$ 4,685,860	\$ 4,624,224	
<b>Total Water &amp; Electricity</b>		\$ 4,154,028	\$ 3,515,472	\$ 2,899,290	\$ 3,096,025	\$ 4,446,636	\$ 4,685,860	\$ 4,624,224	





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2015-16

**Special Funds Directly Financing  
the Budget**



# REVENUE SUMMARY

## FISCAL YEAR 2015-16

(Thousand Dollars)

### SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET

2014-15			2015-16
Budget	Revised		Proposed
\$305,000	\$265,000	Solid Waste Fee	\$285,000
40,750	41,304	Local Public Safety	43,250
7,260	7,200	Traffic Safety Fund	7,000
105,000	113,700	State Gas Taxes	87,900
<b>\$458,010</b>	<b>\$427,204</b>	<b>Total General Fund Receipts</b>	<b>\$423,150</b>

**REVENUE MONTHLY STATUS REPORT**

**Solid Waste Fee**

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	20,323	23,732	29,996	25,417	27,687	2,270	27,687	23,750
AUGUST	28,350	27,800	22,798	25,417	22,400	(3,017)	22,400	23,750
SEPTEMBER	22,680	22,240	22,800	25,417	16,930	(8,487)	16,930	23,750
OCTOBER	17,816	25,851	21,799	25,417	24,469	(948)	24,469	23,750
NOVEMBER	27,300	21,200	20,514	25,417	17,298	(8,119)	17,298	23,750
DECEMBER	21,840	21,200	27,036	25,417	23,346	(2,071)	23,346	23,750
JANUARY	19,103	29,407	15,710	25,417	17,772	(7,645)	17,772	23,750
FEBRUARY	26,400	20,960	16,933	25,417	22,158	(3,259)	22,158	23,750
MARCH	21,120	20,960	20,960	25,416	22,035	(3,381)	22,035	23,750
APRIL	28,763	26,632	29,448	25,416			23,635	23,750
MAY	27,815	27,500	16,949	25,416			23,635	23,750
JUNE	20,200	23,643	22,651	25,416			23,635	23,750
<b>TOTAL</b>	<b>\$ 281,710</b>	<b>\$ 291,125</b>	<b>\$ 267,595</b>	<b>\$ 305,000</b>			<b>\$ 265,000</b>	<b>\$ 285,000</b>
% Change	2.0%	3.3%	-8.1%	14.0%			-1.0%	7.5%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,323	\$ 23,732	\$ 29,996	\$ 25,417	\$ 27,687	\$ 2,270	\$ 27,687	\$ 23,750
AUGUST	48,673	51,532	52,795	50,834	50,087	(747)	50,087	47,500
SEPTEMBER	71,353	73,772	75,595	76,251	67,017	(9,234)	67,017	71,250
OCTOBER	89,168	99,623	97,394	101,668	91,486	(10,182)	91,486	95,000
NOVEMBER	116,468	120,823	117,908	127,085	108,784	(18,301)	108,784	118,750
DECEMBER	138,308	142,023	144,944	152,502	132,130	(20,372)	132,130	142,500
JANUARY	157,411	171,431	160,654	177,919	149,902	(28,017)	149,902	166,250
FEBRUARY	183,811	192,391	177,586	203,336	172,060	(31,276)	172,060	190,000
MARCH	204,931	213,351	198,546	228,752	194,095	(34,657)	194,095	213,750
APRIL	233,695	239,982	227,994	254,168			217,730	237,500
MAY	261,510	267,482	244,943	279,584			241,365	261,250
JUNE	281,710	291,125	267,595	305,000			265,000	285,000

The Department of Water and Power collects and remits this fee to the Solid Waste Resources Revenue Fund. Solid Waste Fee revenues have declined by approximately \$20.0 million per year as a result of the billing issues related to the implementation of the new DWP Customer Care and Billing System in September 2013. The Bureau is working with the DWP to resolve these billing issues and recover revenues.



**REVENUE MONTHLY STATUS REPORT**

**Local Public Safety Fund**

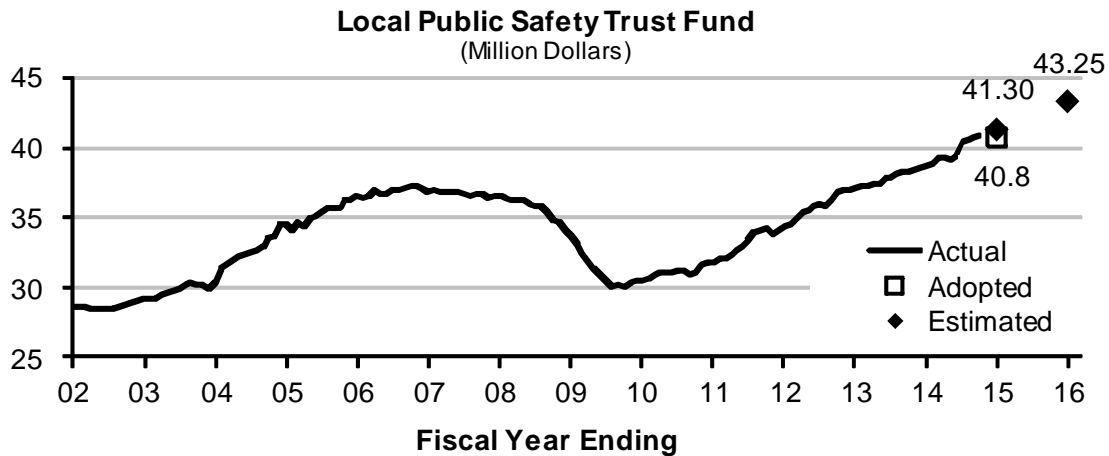
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,617	2,750	2,887	3,000	3,051	51	3,051	3,240
AUGUST	3,096	3,536	3,501	3,650	3,879	229	3,879	4,040
SEPTEMBER	2,680	2,996	3,207	3,400	3,251	(149)	3,251	3,430
OCTOBER	2,632	2,823	2,763	2,900	2,631	(269)	2,631	3,170
NOVEMBER	2,649	2,891	3,302	3,500	3,579	79	3,579	3,480
DECEMBER	3,240	3,494	3,555	3,700	4,537	837	4,537	4,140
JANUARY	2,990	2,826	2,994	3,100	3,082	(18)	3,082	3,350
FEBRUARY	2,287	2,757	2,960	3,100	3,098	(2)	3,098	3,220
MARCH	3,702	4,290	4,247	4,300	4,486	186	4,486	4,770
APRIL	2,510	2,558	2,814	3,300			2,950	3,280
MAY	2,606	2,644	2,724	2,900			2,860	3,010
JUNE	3,423	3,603	3,799	3,900			3,900	4,120
<b>TOTAL</b>	<b>\$ 34,433</b>	<b>\$ 37,169</b>	<b>\$ 38,753</b>	<b>\$ 40,750</b>			<b>\$ 41,304</b>	<b>\$ 43,250</b>
% Change	8.2%	7.9%	4.3%	5.2%			6.6%	4.7%

CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,617	\$ 2,750	\$ 2,887	\$ 3,000	\$ 3,051	\$ 51	\$ 3,051	\$ 3,240
AUGUST	5,713	6,286	6,389	6,650	6,930	280	6,930	7,280
SEPTEMBER	8,393	9,282	9,595	10,050	10,181	131	10,181	10,710
OCTOBER	11,026	12,105	12,358	12,950	12,813	(137)	12,813	13,880
NOVEMBER	13,675	14,996	15,660	16,450	16,392	(58)	16,392	17,360
DECEMBER	16,914	18,490	19,215	20,150	20,928	778	20,928	21,500
JANUARY	19,904	21,316	22,209	23,250	24,010	760	24,010	24,850
FEBRUARY	22,191	24,073	25,170	26,350	27,108	758	27,108	28,070
MARCH	25,894	28,363	29,416	30,650	31,594	944	31,594	32,840
APRIL	28,404	30,922	32,230	33,950			34,544	36,120
MAY	31,010	33,566	34,954	36,850			37,404	39,130
JUNE	34,433	37,169	38,753	40,750			41,304	43,250

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 exclusively for public safety purposes. Funds are allocated by the Board of Equalization to counties, which in turn, distribute a portion to cities. A city's share is determined by the amount of property taxes shifted to schools in the 1993-94 state budget and further adjusted by other state actions.

Since 1999-2000 growth in fund revenue has mirrored City's sales tax revenue. As recent sales tax receipts have dipped compared to fund receipts, Fiscal Year 2015-16 growth uses a slightly higher growth rate (4.7 percent) for fund revenue than assumed for sales tax (4.4 percent).



REVENUE MONTHLY STATUS REPORT

Traffic Safety Fund

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	895	593	541	630	571	(59)	571	570
AUGUST	1,087	1,095	690	630	530	(100)	530	570
SEPTEMBER	911	577	623	620	698	78	698	580
OCTOBER	739	562	561	620	582	(38)	582	580
NOVEMBER	693	701	681	610	615	5	615	580
DECEMBER	903	749	476	610	474	(136)	474	580
JANUARY	737	729	517	600	500	(100)	500	590
FEBRUARY	674	647	631	600	529	(71)	529	590
MARCH	837	647	691	590	562	(28)	562	590
APRIL	1,070	938	769	590			789	590
MAY	911	854	844	580			690	590
JUNE	793	745	743	580			660	590
<b>TOTAL</b>	<b>\$ 10,251</b>	<b>\$ 8,836</b>	<b>\$ 7,766</b>	<b>\$ 7,260</b>			<b>\$ 7,200</b>	<b>\$ 7,000</b>
% Change	-19.3%	-13.8%	-12.1%	-6.5%			-7.3%	-2.8%

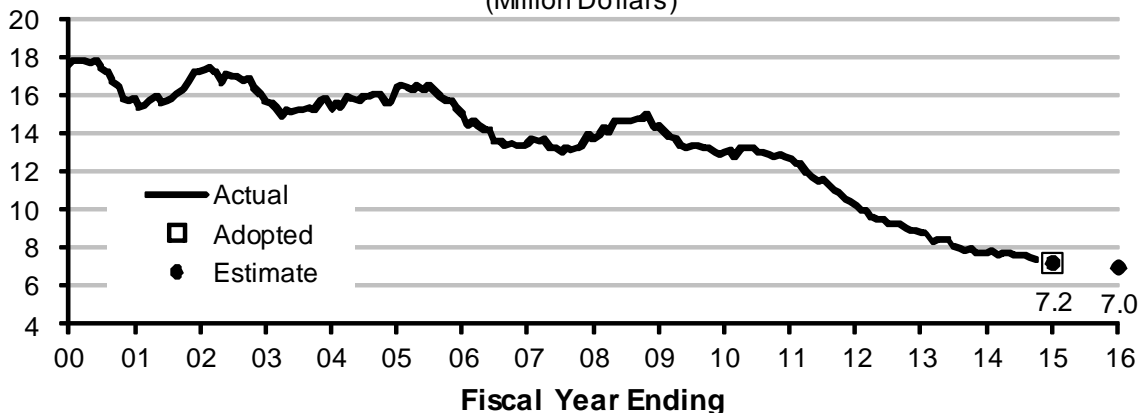
CUMULATIVE	2011-12	2012-13	2013-14	2014-15			2015-16	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 895	\$ 593	\$ 541	\$ 630	\$ 571	\$ (59)	\$ 571	\$ 570
AUGUST	1,982	1,688	1,230	1,260	1,101	(159)	1,101	1,140
SEPTEMBER	2,893	2,264	1,853	1,880	1,799	(81)	1,799	1,720
OCTOBER	3,632	2,826	2,414	2,500	2,381	(119)	2,381	2,300
NOVEMBER	4,325	3,527	3,096	3,110	2,995	(115)	2,995	2,880
DECEMBER	5,228	4,276	3,572	3,720	3,469	(251)	3,469	3,460
JANUARY	5,966	5,005	4,089	4,320	3,969	(351)	3,969	4,050
FEBRUARY	6,639	5,651	4,720	4,920	4,498	(422)	4,498	4,640
MARCH	7,476	6,299	5,410	5,510	5,060	(450)	5,060	5,230
APRIL	8,546	7,237	6,180	6,100			5,850	5,820
MAY	9,457	8,091	7,023	6,680			6,540	6,410
JUNE	10,251	8,836	7,766	7,260			7,200	7,000

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. Receipts have been declining, but have slowed from 19 percent in Fiscal Year 2011-12 to 6 percent in the current year. Fiscal Year 2015-16 assumes a decrease of 3 percent.

Traffic Safety Fund Revenue - 12 Month Moving Average

(Million Dollars)



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

	<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>Actual</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Budget</u>	<u>Revised</u>	<u>2015-16</u> <u>Proposed</u>
<b>Section 21103</b>		\$32.7	\$54.6	\$35.6	\$54.2	\$48.5	\$43.6	\$22.2
<i>% change</i>			66.8%	-34.7%	52.2%	-10.5%	-10.1%	-49.1%
<b>Section 21105</b>	\$21.9	21.1	18.8	18.0	26.9	17.5	24.6	23.2
<i>% change</i>	-0.5%	-3.7%	-10.8%	-4.4%	49.5%	-35.0%	40.6%	-5.7%
<b>Section 21106</b>	12.8	12.3	12.0	12.5	12.4	12.0	14.8	13.2
<i>% change</i>	0.0%	-3.9%	-2.5%	4.3%	-0.7%	-3.4%	23.3%	-10.8%
<b>Section 21107</b>	29.2	28.1	27.8	28.6	28.7	27.0	30.7	29.3
<i>% change</i>	-0.3%	-3.8%	-1.0%	2.7%	0.3%	-5.8%	13.7%	-4.6%
	<u><b>\$63.9</b></u>	<u><b>\$94.2</b></u>	<u><b>\$113.2</b></u>	<u><b>\$94.7</b></u>	<u><b>\$122.2</b></u>	<u><b>\$105.0</b></u>	<u><b>\$113.7</b></u>	<u><b>\$87.9</b></u>
	-0.3%	47.4%	20.2%	-16.3%	29.1%	-14.1%	8.3%	-22.7%