

CITY OF LOS ANGELES FISCAL YEAR 2016-17 BUDGET

SUPPLEMENT TO THE PROPOSED BUDGET REVENUE OUTLOOK

AS PRESENTED BY MAYOR ERIC GARCETTI





Revenue Outlook

Supplement to the 2016-17 Proposed Budget

2016-17



Prepared by the City Administrative Officer - April 2016

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SECTION 1



2016-17

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2016-17 Proposed Budget” itemizes City revenue by source. Additional information on 2015-16 and 2016-17 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 2016-17 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 2016-17

(Thousand Dollars)

2015-16			2016-17
Budget	Revised		Proposed
1,765,230	1,654,922	Property Tax	1,786,069
52,580	50,111	Redirection of ex-CRA Tax Increment Monies	54,594
872,713	920,042	Licenses, Permits, Fees and Fines	908,775
630,300	627,540	Utility Users' Tax	634,000
491,000	505,600	Business Tax	502,300
426,120	416,441	Sales Tax	520,020
275,300	266,957	Power Revenue Transfer	291,000
221,000	225,076	Transient Occupancy Tax	246,569
204,115	191,984	Documentary Transfer Tax	200,184
157,590	147,000	Parking Fines	152,000
103,600	108,400	Parking Occupancy Tax	111,000
45,623	42,110	Franchise Income	42,180
17,600	18,700	Interest	18,900
1,678	1,597	State Motor Vehicle License Fees	1,597
9,106	9,106	Tobacco Settlement	9,106
10,050	12,034	Grants Receipts	12,042
5,223	5,223	Telecommunications Development Account	-
4,740	4,740	Residential Development Tax	4,740
56,500	56,072	Special Parking Revenue Transfer	28,063
60,313	60,313	Reserve Fund Transfer	35,182
-	-	Budget Stabilization Fund Transfer	-
5,410,381	5,323,967	Total General Fund Receipts	5,558,321

Fiscal Year 2016-17

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 2016-17 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 remaining below prior peak levels.

The local economy continues to experience steady growth. Area unemployment declined to 5.6 percent in February 2016 from 7.5 percent the previous year. The rate has declined on par with that of the State (5.5 percent); although, it remains above the pre-recession low of 4.6 percent. The Southern California housing market, while still growing, has slowed in growth for the second consecutive year, with lower than projected prices and sales volume. Stagnating wage growth, along with limited housing inventory and tight credit, may be contributing to the slow down. Local economists predict modest gains in sales volume and prices for the next year. Additionally, forecasts for 2016 and 2017 predict steady growth in employment, income, and taxable sales.

Total adopted General Fund revenue for fiscal year 2015-16 was \$5.41 billion, a 3.2 percent increase in revenue from the prior year. Total revenue for 2015-16 is now expected to be \$5.32 billion, resulting in a deficit of \$86.4 million (1.6 percent). This deficit is attributed to a \$90.6 million shortfall in sales tax replacement revenue, arising from the unwinding of the “triple flip” and this office’s misinterpretation of the close out methodology, specifically the timing of receipts and the amounts due to the City. (As a consequence, fiscal year 2016-17 will realize \$63.6 million in additional one-time revenue from this source.) Additional shortfalls are expected from lower-than-projected growth in the economy-driven revenues of sales tax, documentary transfer tax and franchise fees, and a decline in parking citations has resulted in a corresponding decline in parking fine revenue. These shortfalls are offset by higher growth in the economy-driven business and parking occupancy tax revenues as well as additional one-time and ongoing receipts from departmental licenses, permits, fees and fines.

Total General Fund receipts for fiscal year 2016-17 are estimated to grow 2.7 percent above the 2015-16 adopted budget and 4.4 percent above the revised revenue, to \$5.58 billion. Of this amount, one-time receipts total \$117.7 million, which include transfers from the Special Parking Revenue Fund above the base

level transfer and the Reserve Fund, delayed sales tax replacement revenue from the end to the “triple-flip” and department receipts from surpluses, the sale of salvaged equipment and reimbursements.

Growth from the economy-sensitive revenues (property tax, utility users’ tax, business tax, sales tax, transient occupancy tax, documentary transfer tax and parking occupancy tax) will be 7.2 percent for 2016-17, from 2.4 percent in 2015-16. The high growth reflects the impact of the delayed receipt of sales tax replacement revenue, which otherwise would have equated to 3.6 percent growth. (As based on the 2015-16 *adopted* revenue, adjusting for the one-time delayed receipts results in 2.4 percent growth of the economy-sensitive revenues. Since growth will be less than 3.4 percent, in accordance with the Budget Stabilization Fund Policy, no deposit into the fund will be required.) The largest economic growth rates are assumed in property and transient occupancy taxes and are driven by the recovery in assessed values and the healthy hospitality market. Additionally, transient occupancy tax revenue assumes additional receipts of \$5.8 million from presumed tax collection agreements between the City and short-term rental websites. Documentary transfer tax revenue, driven by the real estate market, continues to improve with modest growth projected for sales volume and prices. Sales tax revenue, tempered in the current year by the low gasoline prices, assumes modest growth for 2016-17 and reflects the restoration of the full one percent rate on taxable sales.

Projected growth rates in parking occupancy, business, and utility users’ taxes assume ongoing growth (or declining, if applicable) trends in current year revenue. The communication users’ tax assumes additional receipts resulting from the implementation of AB1717 augmenting the collection of the existing users’ tax on prepaid cellular services by the State on behalf of the City. Projected business tax revenues reflect the second reduction of the top tax rate as approved by Mayor and Council, from \$4.75 per \$1,000 to \$4.50 per \$1,000. A corresponding reduction of \$13.5 million in business tax revenue is assumed for the 2017 tax period, beginning January 1, 2017.

Potential concerns that may adversely impact fiscal year 2016-17 revenue projections include:

- Property tax increment revenue from the former Community Redevelopment Act proves difficult to project with potential for changes arising from surplus property sales, negotiated settlement payouts, and adjustments to recognized obligation payments.
- The communication users’ tax (CUT) estimate assumes additional revenue arising from the implementation of AB1717 which will allow the State to collect CUT revenue on prepaid cellular services. As the City does not have data on taxes that are not paid, a 15 percent increase of wireless CUT revenue was assumed based on information provided by the City’s tax consultant.

- Business tax renewal revenue from medical marijuana collectives may be impacted by the additional requirements recently imposed by the City.
- The assumed \$5.8 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 are cited for the recent slowdown in real estate sales volume. Documentary transfer tax revenue estimates assume that market conditions improve as forecast by local economists. Housing affordability and the continuing tight credit market, however, could restrain this growth.
- Growth in the local economy remains muted as reflected in the modest growth in retail sales and real estate market. While local unemployment has decreased significantly, low wage growth has impeded full recovery. There is concern that an increase of interest rates could derail the weak recovery.

Summaries of Major Categories

- Property tax revenue is estimated to increase by \$131.1 million in 2016-17 from revised 2015-16 receipts. The estimate for total assessed value property tax revenue assumes 6.5 percent growth for the County tax year, which equates to 6.6 percent growth when adjusted for the City's fiscal calendar. Property tax revenues from all sources are projected to grow 7.9 percent.
- Utility users' tax revenues are projected to increase by 1.0 percent in 2016-17. The electric users' tax growth of 2.6 percent assumes growth on the entire base and reflects the impact of approved rate changes. The gas users' tax is projected to remain stable with continuing low natural gas prices. Communication users' taxes, which represent more than a third of utility receipts, continue to shrink as a result of declining landline usage and consumers opting for less costly voice and texting plans. This decline is expected to slow with the planned implementation of AB1717.
- The documentary transfer tax account peaked at \$217 million in 2005-06 and fell to \$84 million in 2008-09. Fiscal year 2015-16 revenue is expected to end \$12 million below projections as a result of lower-than-projected growth in prices and sales. Consequently, fiscal year 2016-17 assumes modest growth of 4.3 percent. Home price appreciation and increasing sales are assumed, although risks remain should interest rates increase.
- Sales tax growth year-to-date is 2.1 percent, less than half of the 4.4 percent growth assumed for the year. A shortfall of \$9.7 million is expected at year's end. For fiscal year 2016-17, 3 percent growth is assumed along with additional receipts for the first three quarters with the restoral of the full one percent remittance of taxable sales. As sales tax is

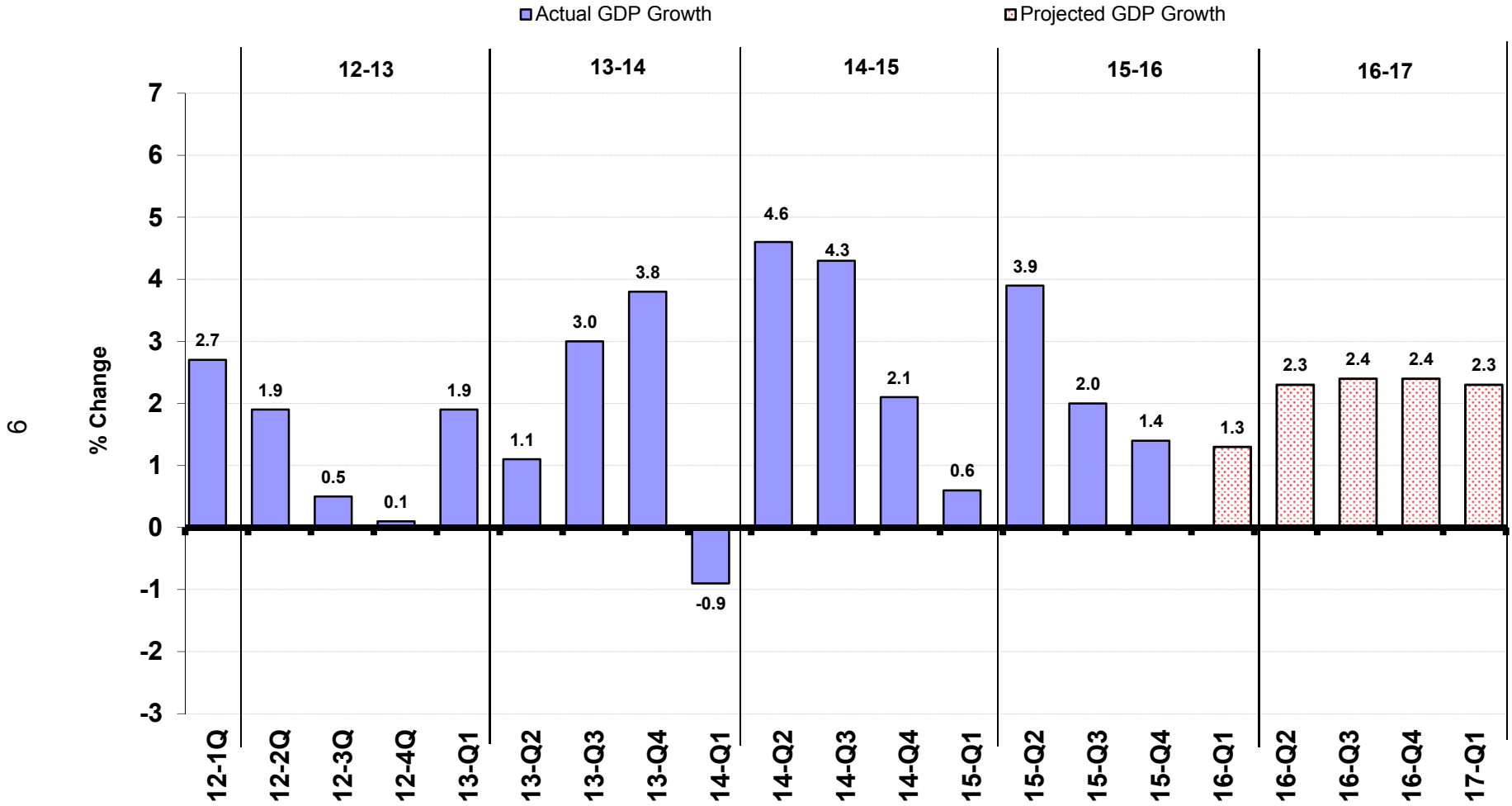
the City's most economy-sensitive revenue, receipts are impacted by changes in growth or employment.

- Business tax revenue exceeded the 2014-15 revised budget and, as a result, 2015-16 revenue will be significantly higher. Expected growth for 2016-17 assumes 2.2 percent growth on renewal revenue, less \$13.5 million in reduced receipts from a lowered tax rate, and a stable \$48.2 million in non-renewal revenue, for net growth of 0.7 percent.
- Parking users' tax growth assumes 2.4 percent growth for 2016-17.
- The transient occupancy tax growth rate is restricted by the availability of rooms as hotels reach peak occupancy. Fiscal year 2015-16 revenue growth of 7.0 percent is based on the hotel industry forecast. An additional \$5.8 million has been added for negotiated collection agreements with short-term rental websites.
- Licenses, permits, fees, and fines revenue will increase by 0.3 percent, excluding the \$14.4 million in one-time receipts.
- 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. Additional factors may also impact revenue, such as surplus property sales or payments for negotiated settlements, as was the case for the current year now projected to end in a \$2 million shortfall from an unanticipated payout. The fiscal year 2016-17 revenue estimate assumes growth on the fiscal year 2015-16 adopted base. No assumptions are made for increases from surplus property sales or decreases for negotiated settlements.
- Projected revenue remains below projected expenditures, so the 2016-17 budget relies on a transfer the Reserve Fund of \$35.2 million.

The following two graphs provide a perspective on the economy and the City's General Fund taxes. The revenue forecast and growth assumptions for 2016-17 through 2020-21 follow. The balance of this book provides detail on each General Fund revenue.

Gross Domestic Product

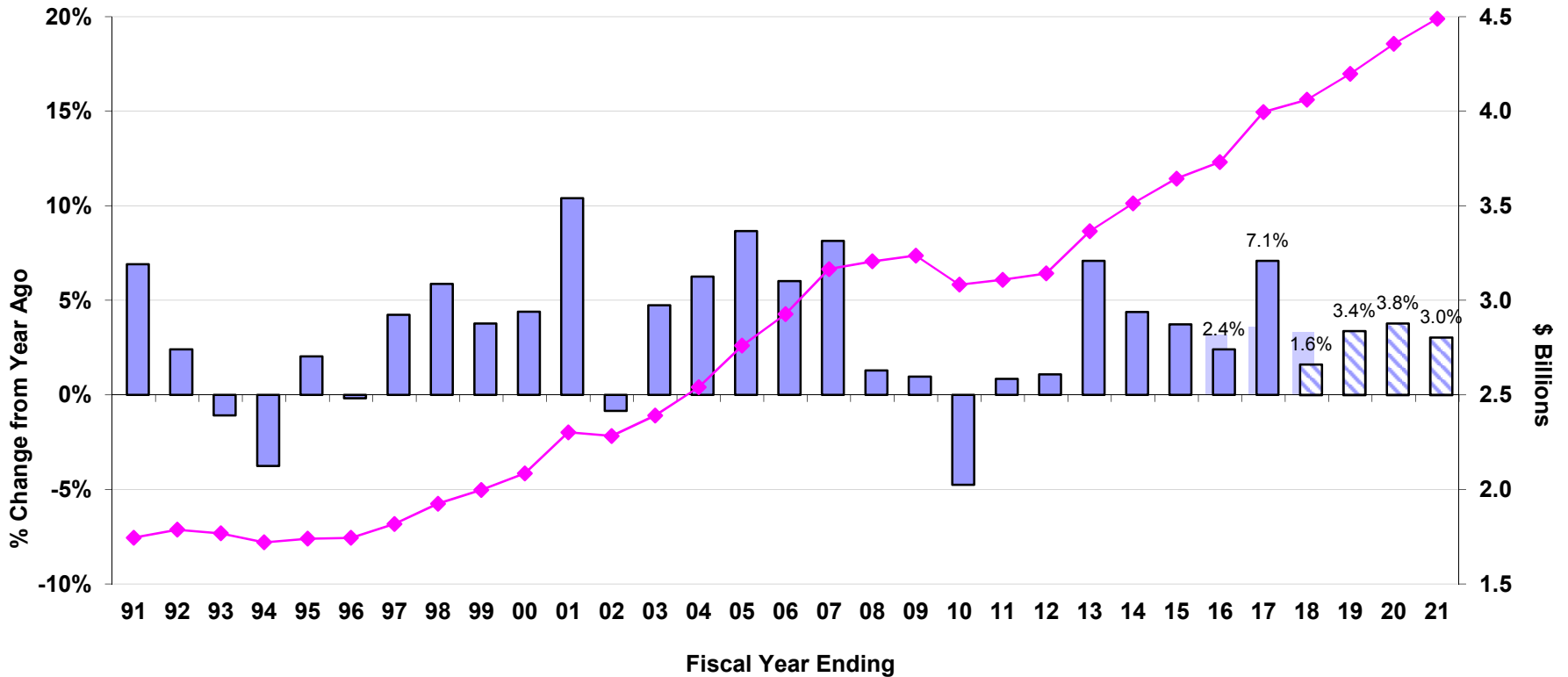
Actual and projected percent change in real GDP by quarter
 Survey Conducted by Wall Street Journal (April 2016)



The effect of the change in gross domestic product can be seen in the City's budget the following quarter. Except for single quarters of negative growth in 2011 and 2014, growth in gross domestic product has been positive since third quarter of 2009. Average growth for fiscal year 2015-16 was projected at 2.9 percent; however, it will likely end lower at 2.2 percent. Slightly higher GDP of 2.4 percent is projected for the 2016-17 fiscal year. However, despite the years of positive growth, the growth rate continues to remain below prior recoveries.

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 2015, 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 pre-recession 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." (Adjusting for this would equate average growth.) The projected increase in revenue for the next five years assumes stable growth averaging 3.4 percent, while accounting for the impact of business tax reductions. However, actual growth will be more variable.

Detail for General Fund Revenue Outlook Fiscal Years 2016-17 through 2020-21

(Thousand Dollars)

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
	<u>Proposed</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Property Tax (Base)	1,309,741	1,368,679	1,423,427	1,480,364	1,532,176
Property Tax --VLF Replacement	412,760	431,334	448,588	466,531	482,860
Property Tax - Sales Tax Replacement	63,568	0	-	-	-
Total Property Taxes	<u>\$1,786,069</u>	<u>\$1,800,014</u>	<u>\$1,872,014</u>	<u>\$1,946,895</u>	<u>\$2,015,036</u>
Electric Users' Tax	382,000	400,000	415,000	441,000	454,230
<i>Electric Users' Tax One-Time</i>				-	0
Communication Users' Tax	185,700	184,029	182,372	186,481	184,803
Gas Users' Tax	66,300	66,300	66,300	66,300	66,300
Utility Users' Tax	<u>\$634,000</u>	<u>\$650,329</u>	<u>\$663,672</u>	<u>\$693,781</u>	<u>\$705,333</u>
Licenses, Permits and Fees	894,425	912,313	939,683	967,873	996,909
<i>Licenses, Permits and Fees One-Time</i>	14,350				
Business Tax	515,800	<i>512,346</i>	<i>510,542</i>	<i>522,795</i>	535,342
<i>Business tax reduction*</i>	(13,500)	<i>(13,770)</i>			
Sales Tax from FY16 Base	429,020	530,420	541,029	551,849	562,886
<i>Restoration of 1 percent sales tax*</i>	91,000				
Power Revenue Transfer**	291,000	300,000	316,000	327,000	336,810
Documentary Transfer Tax	200,184	212,195	225,776	240,225	255,600
Transient Occupancy Tax	240,800	253,081	265,735	278,490	289,073
<i>Transient occupancy tax negotiated collection</i>	5,769	6,063	6,366	6,672	6,926
Parking Fines	152,000	155,040	155,040	155,040	155,040
Parking Occupancy Tax	111,000	114,108	117,303	120,588	123,964
Redirection of ex-CRA Tax Increment Monies	54,594	55,686	56,800	57,936	59,094
Franchise Income	42,180	42,433	42,688	42,944	43,201
Special Parking Revenue (SPRF) Transfer	23,500	23,500	23,500	23,500	23,500
<i>SPRF One-Time</i>	4,563				
Interest	18,900	19,184	19,567	19,959	20,358
Grants Receipts	12,042	12,042	12,042	12,042	12,042
Tobacco Settlement	9,106	9,106	9,106	9,106	9,106
Residential Development Tax	4,740	4,740	4,740	4,740	4,740
State Motor Vehicle License Fees	1,597	1,597	1,597	1,597	1,597
Subtotal General Fund excl One-Time	<u>\$5,440,657</u>	<u>\$5,600,426</u>	<u>\$5,783,199</u>	<u>\$5,983,030</u>	<u>\$6,156,556</u>
Subtotal General Fund	<u>\$5,523,138</u>	<u>\$5,600,426</u>	<u>\$5,783,199</u>	<u>\$5,983,030</u>	<u>\$6,156,556</u>
Reserve Fund Transfer	35,182	-	-	-	-
Total General Fund	<u>\$5,558,321</u>	<u>\$5,600,426</u>	<u>\$5,783,199</u>	<u>\$5,983,030</u>	<u>\$6,156,556</u>

* Business and sales tax ongoing changes are included in subsequent year's base.

**Growth in Power Revenue Fund transfer assumes prevailing in all related litigation.

Detail for General Fund Revenue Outlook
Fiscal Years 2016-17 Through 2020-21
(Percent Growth of Base From Prior Year)

	2016-17	2017-18	2018-19	2019-20	2020-21
	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	6.4%	4.5%	4.0%	4.0%	3.5%
Property Tax --VLF Replacement	6.5%	4.5%	4.0%	4.0%	3.5%
Property Tax - Sales Tax Replacement	73.2%	-100.0%			
Total Property Taxes	7.9%	0.8%	4.0%	4.0%	3.5%
Electric Users' Tax	3.4%	4.7%	3.8%	6.3%	3.0%
Communication Users' Tax	-1.8%	-0.9%	-0.9%	-0.9%	-0.9%
Gas Users' Tax	0.0%	0.0%	0.0%	0.0%	0.0%
Utility Users' Tax	1.0%	2.6%	2.1%	4.5%	1.7%
Licenses, Permits and Fees	0.3%	2.0%	3.0%	3.0%	3.0%
<i>Licenses, Permits and Fees One-Time</i>	-49.6%	-100.0%	-	-	-
Business Tax	2.0%	2.0%	2.4%	2.4%	2.4%
<i>Business tax reduction*</i>	-103.7%	NA	-	-	-
Sales Tax from FY16 Base	3.0%	2.0%	2.0%	2.0%	2.0%
<i>Restoration of 1 percent sales tax*</i>	139.2%	NA	-	-	-
Power Revenue Transfer**	9.0%	3.1%	5.3%	3.5%	3.0%
Documentary Transfer Tax	4.3%	6.0%	6.4%	6.4%	6.4%
Transient Occupancy Tax	7.0%	5.1%	5.0%	4.8%	3.8%
<i>Transient occupancy tax negotiated collection</i>	NA	5.1%	5.0%	4.8%	3.8%
Parking Fines	3.4%	2.0%	0.0%	0.0%	0.0%
Parking Occupancy Tax	2.4%	2.8%	2.8%	2.8%	2.8%
Redirection of ex-CRA Tax Increment Monies	8.9%	2.0%	2.0%	2.0%	2.0%
Franchise Income	0.2%	0.6%	0.6%	0.6%	0.6%
Special Parking Revenue (SPRF) Transfer	0.0%	0.0%	0.0%	0.0%	0.0%
Interest	1.1%	1.5%	2.0%	2.0%	2.0%
Grants Receipts	0.1%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	0.0%	0.0%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Subtotal General Fund Excl One-Time	4.7%	2.9%	3.3%	3.5%	2.9%
Subtotal General Fund Incl One-Time	5.0%	1.4%	3.3%	3.5%	2.9%
Reserve Fund Transfer	-41.7%	0.0%	-	-	-
Transfer from Telecomm. Dev. Account	-100.0%	0.0%	-	-	-
Budget Stabilization Fund Transfer		-	-	-	-
Total General Fund	4.4%	0.8%	3.3%	3.5%	2.9%

* Business and sales tax changes are included in subsequent year's base.

**Growth in Power Revenue Fund transfer assumes prevailing in all related litigation.

General Fund Revenue Outlook

Fiscal Years 2016-17 through 2020-21

General Assumptions

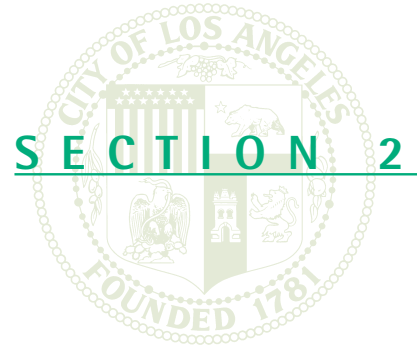
Economic Growth	This forecast is based on long-term historical experience, with City revenue growth between 0.6 percent and 4.4 percent. Unless otherwise noted, revenue sources reflect continuing growth in fiscal years 2016-17 through 2020-21, based on historical average receipts.
Property Tax	The County Assessor has not provided assumptions for property tax growth. Growth of 6.5 percent is assumed for assessed value for the County tax year. Fiscal year 2016-17 includes the delayed receipt of sales tax replacement revenue from the end of the “triple flip” and is the reason for higher total growth. Correspondingly, the low growth in fiscal year 2017-18 reflects the loss of this revenue stream. Growth assumptions for subsequent years taper based on average growth.
Utility Tax	Electric users’ tax assumes increased growth consistent with prior history. The proposed year’s decline in gas users’ tax revenue is based on the natural gas futures market, with revenue for subsequent years assumed to remain flat. The decline in communication users’ tax revenue is projected to slow with the implementation of AB1717 in the latter half of 2016-17, which is expected to recover lost CUT revenue from the prepaid wireless market.
License, Permits and Fees	The projected revenue growth in this category is dependent on policy decisions to increase departmental fees and collect full overhead cost reimbursements. The assumed growth is within range of recent annual increases.
Business, Sales and Parking Occupancy Taxes	Excluding new sales tax revenue from the full restoration of the 1 percent sales tax rate, total projected revenue for fiscal year 2016-17 assumes 1.1 percent net growth for these three components (the sales tax restoration bumps growth to 10 percent). Average growth is assumed for fiscal year 2017-18 and forward. For fiscal years 2016-17 and 2017-18 the business tax also reflects the continuing phased in reduction to the top business tax rate.
Power Revenue Transfer	Proposed year projected growth through fiscal year 2019-20 is provided by the Department of Water and Power. No growth in this revenue is assumed. Growth in Power Revenue Fund transfer assumes prevailing in all related litigation.
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 documentary transfer revenue with the projected improvement in the local real estate market. Residential development tax revenue track building permits and both are projected to remain steady for the current fiscal year. As recent tax revenues have turned downward after reaching the prior peak of the housing bubble no growth is assumed for outgoing years.
Transient Occupancy Tax	The projected growth tapers in outgoing years towards average growth. An additional \$5.7 million ongoing increase in revenue is first projected for fiscal year 2015-16 resulting from presumed revenue collection and remittance agreements with short-term rental companies.
Parking Fines	Parking fine revenue for fiscal year 2016-17 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. Revised fiscal year 2015-16 revenue was impacted by an unanticipated payout; however fiscal year 2016-17 assumes growth on the adopted budget base. Ongoing revenue assumes 2.0 percent growth based on the prior two fiscal years.

General Fund Revenue Outlook

Fiscal Years 2016-17 through 2020-21

General Assumptions

Franchise Income	The assumed growth of 0.6 percent reflects recent historical growth.
Special Parking Revenue	Additional one-time receipts for \$4.5 million are assumed for 2016-17. Fiscal years 2017-18 onward assume no growth to a \$23.5 million transfer.
Grant Receipts	This revenue is volatile and has declined in recent years. A slight increase in revenue is projected for fiscal year 2016-17 based on grant administering department estimates. Fiscal year 2017-18 onward assumes no growth.
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.
Reserve Fund Transfer	Fiscal year 2016-17 revenue from the Reserve Fund represents funds in excess 5.8 percent of General Fund budget. The transfer is one-time.



2016-17

General Receipts

Annual Property Tax Revenue by Account

(Thousand Dollars)

	2012-13	2013-14	2014-15	2015-16		2016-17
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
Secured	\$1,036,558	\$1,051,159	\$1,108,468	\$1,168,130	\$1,148,418	\$1,224,160
Unsecured	44,101	45,162	47,229	48,498	\$50,149	52,105
Homeowner Exemption	8,440	7,906	8,163	7,668	\$8,115	8,115
Supplemental	16,020	26,240	28,712	32,400	\$31,191	33,400
Redemptions	28,943	25,099	24,419	25,232	\$19,109	19,109
County Admin Charges	(15,510)	(15,878)	(15,826)	(16,760)	(\$16,586)	(17,400)
Refunds	(9,596)	(12,274)	(10,791)	(10,758)	(\$9,959)	(9,959)
Adjustments	330	307	336	563	\$208	211
CRA Adjustments	0	0	175	0	\$0	0
1% Property Tax	\$1,109,285	\$1,127,721	\$1,190,885	\$1,254,973	\$1,230,645	\$1,309,741
VLF Replacement	324,644	341,226	361,672	382,937	\$387,567	412,760
Sales tax Replacement	116,458	121,036	121,903	127,320	\$36,710	63,568
<i>subtotal</i>	<i>441,102</i>	<i>462,262</i>	<i>483,575</i>	<i>510,257</i>	<i>\$424,277</i>	<i>476,328</i>
Property Tax All Sources	\$1,550,388	\$1,589,983	\$1,674,461	\$1,765,230	\$1,654,922	\$1,786,069

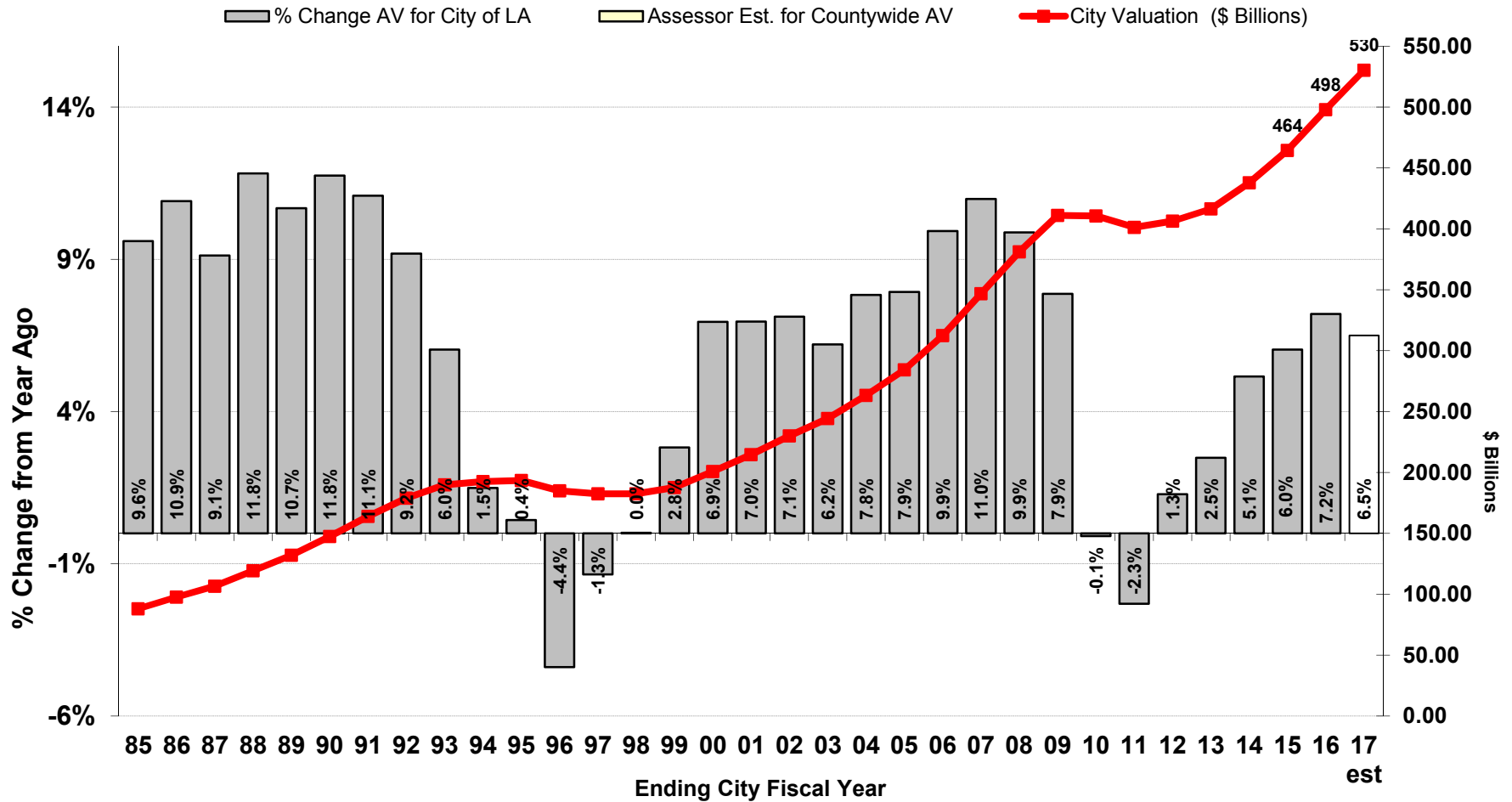
(Percent Change from Prior Year)

	2012-13	2013-14	2014-15	2015-16		2016-17
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
Secured	10.5%	1.4%	5.5%	5.4%	3.6%	6.6%
Unsecured	2.5%	2.4%	4.6%	2.7%	6.2%	3.9%
Homeowner Exemption	-1.6%	-6.3%	3.3%	-6.1%	-0.6%	0.0%
Supplemental	30.9%	63.8%	9.4%	12.8%	8.6%	7.1%
Redemptions	2.9%	-13.3%	-2.7%	3.3%	-21.7%	0.0%
County Admin Charges	28.3%	-2.4%	0.3%	-5.9%	-4.8%	-4.9%
Refunds	33.2%	-27.9%	12.1%	0.3%	7.7%	0.0%
Adjustments	50.8%	-7.0%	9.5%	44.3%	-25.2%	1.7%
CRA Adjustments	-100.0%	NA				
1% Property Tax	11.5%	1.7%	5.6%	5.4%	3.3%	6.4%
VLF Replacement	2.5%	5.1%	6.0%	5.9%	7.2%	6.5%
Sales tax Replacement	15.8%	3.9%	0.7%	4.4%	-69.9%	73.2%
<i>subtotal</i>	<i>5.7%</i>	<i>4.8%</i>	<i>4.6%</i>	<i>5.5%</i>	<i>-12.3%</i>	<i>12.3%</i>
Property Tax All Sources	9.8%	2.6%	5.3%	5.4%	-1.2%	7.9%

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 the City's assessed value which is calculated by the County Assessor.

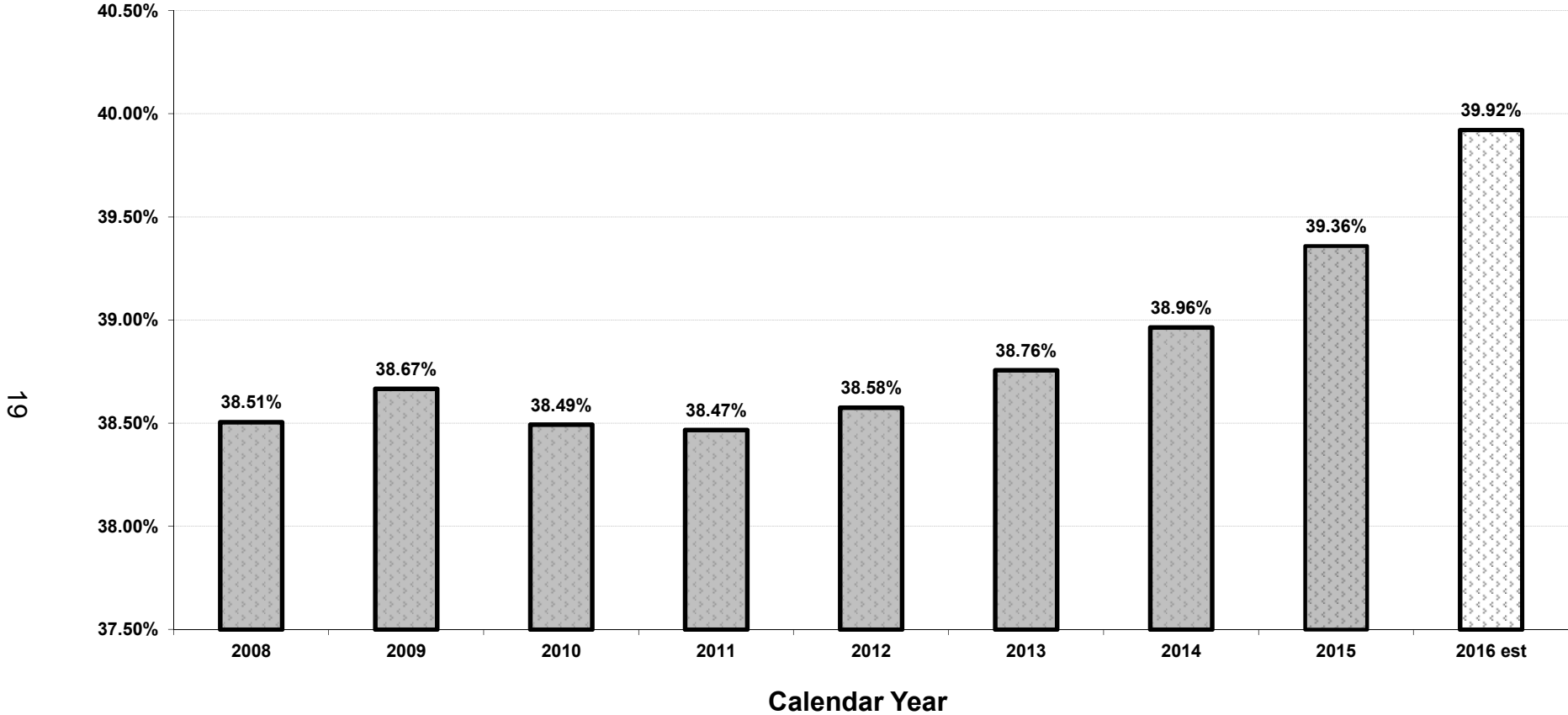
The low growth shown for revised fiscal year 2015-16 revenue reflects adjustments to account for the early receipt of secure property tax revenue in fiscal year 2014-15 and the delayed receipt of sales tax replacement revenue, now expected in fiscal year 2016-17. Correspondingly fiscal year 2016-17 shows growth above that assumed for assessed values.

Change in Assessed Value - City of Los Angeles



Assessed value includes net revenue producing valuations for secured and unsecured property. Fiscal year 2015-16 projections for property tax revenue assumed growth of 5.9 percent. This growth has since revised to 7.2 percent to reflect growth for the City of Los Angeles per the Assessor's 2015 Annual Report. The estimated revenue for Fiscal Year 2016-17 assumes 6.5 percent growth.

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2016 assessed valuations is available from the County Assessor, which would have otherwise served as the basis for fiscal year 2016-17 estimated growth. The Assessor will release its assessment roll forecast in May.

City assessed valuations have been a stable component of countywide valuations, but has grown in recent years. It is assumed that growth in City valuations will outpace countywide growth again in Fiscal Year 2016-17.

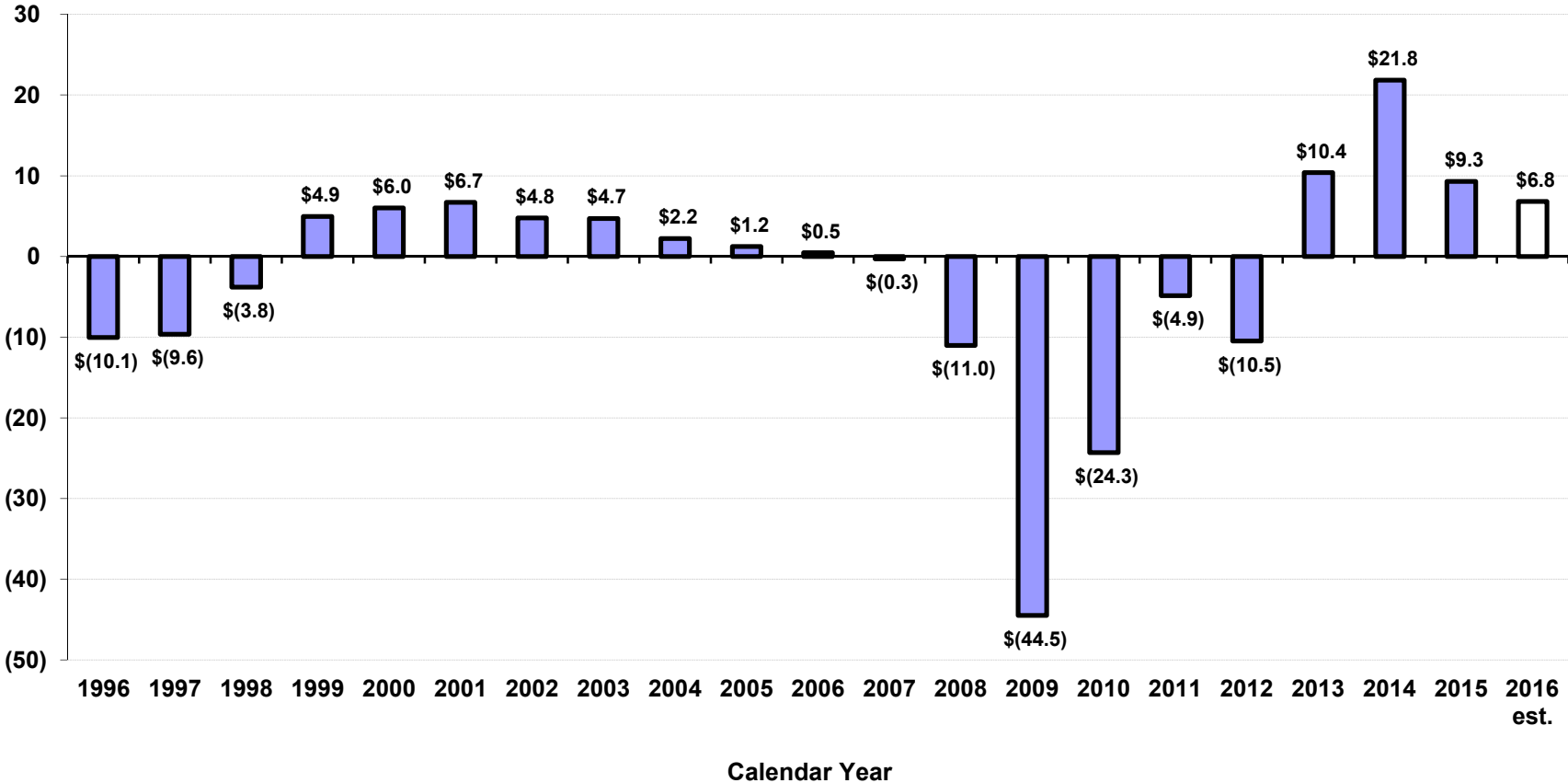
**Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2012 through 2015
Estimate for Change in Countywide Valuations for 2016**

(Million Dollars)

	2012 FY 2012-13 Actual	2013 FY 2013-14 Actual	2014 FY 2014-15 Actual	2015 FY 2015-16 Actual
FOR COUNTY OF LOS ANGELES				
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	\$38,505
Inflation Adjustment / Proposition 13	15,105	17,234	4,536	20,739
New Construction	4,953	2,950	4,492	4,870
Business Personal Property & Fixtures	196	92	1,052	2,211
Other Valuations	2,216	1,599	1,004	(1,681)
Proposition 8 Changes and other Adjustments	<u>(10,460)</u>	<u>10,378</u>	<u>21,836</u>	<u>9,305</u>
Subtotal	24,819	52,537	63,620	73,949
Gross Local Roll	<u>\$1,130,561</u>	<u>\$1,183,098</u>	<u>\$1,246,718</u>	<u>\$1,320,667</u>
<i>% change from prior year</i>	2.2%	4.6%	5.4%	5.9%
Exemptions	<u>50,875</u>	<u>53,104</u>	<u>54,911</u>	<u>55,760</u>
County Net Local Roll.	<u><u>\$1,079,686</u></u>	<u><u>\$1,129,994</u></u>	<u><u>\$1,191,807</u></u>	<u><u>\$1,264,907</u></u>
<i>% change from prior year</i>	2.2%	4.7%	5.5%	6.1%
FOR CITY OF LOS ANGELES				
City Net Local Roll -- <i>% change from prior year</i>	2.5%	5.2%	6.0%	7.2%

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 adjustment, value changes in personal property and fixtures, and restoration of assessed values for previous decline-in-value adjustments. *As the Assessor process, estimates for Fiscal Year 2016-17 are based on a growth of 6.5 percent with individual component growth extrapolated from prior year values.

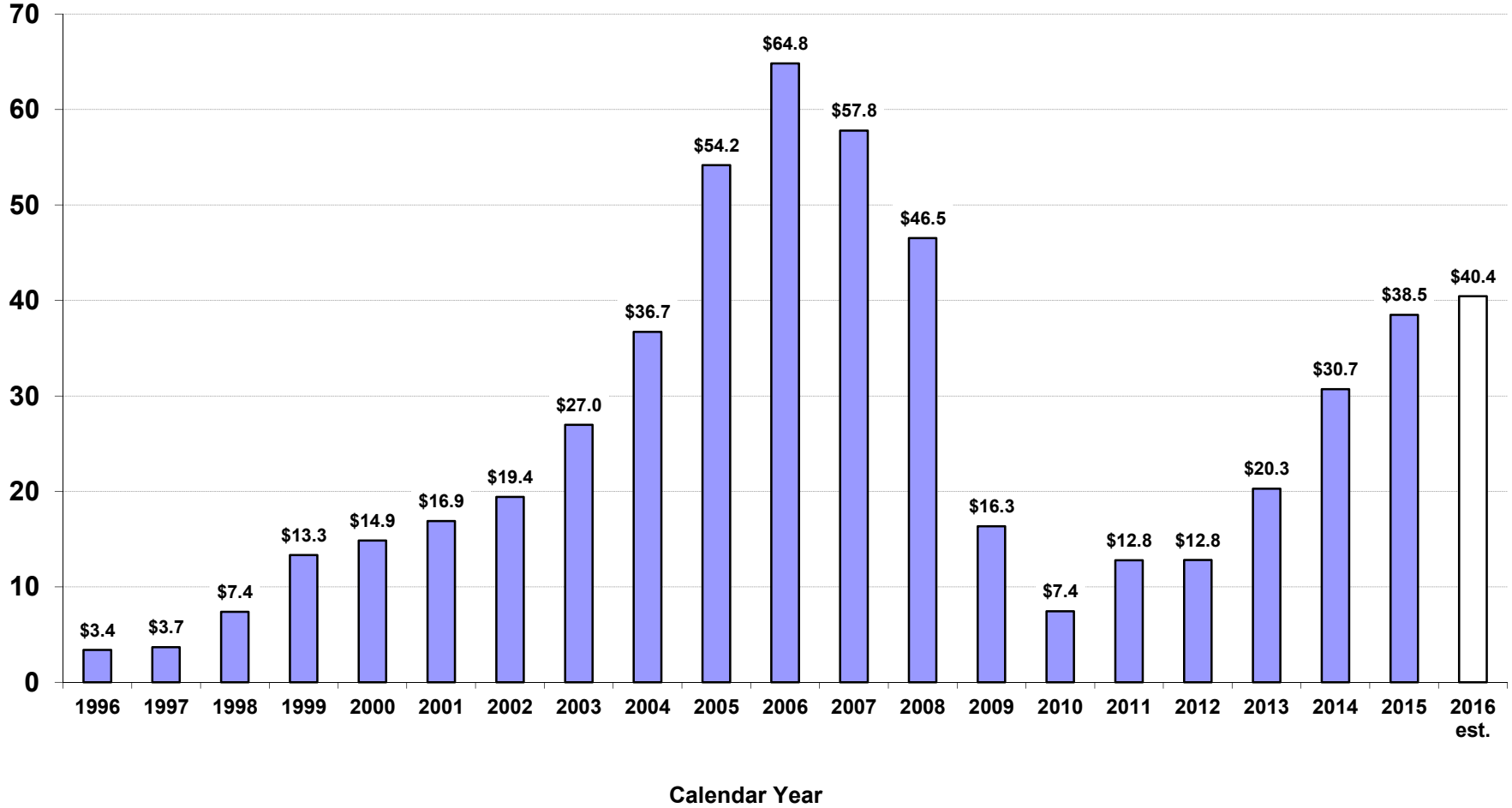
Change in Countywide Roll Due to Proposition 8 Adjustments (Billion Dollars)



21

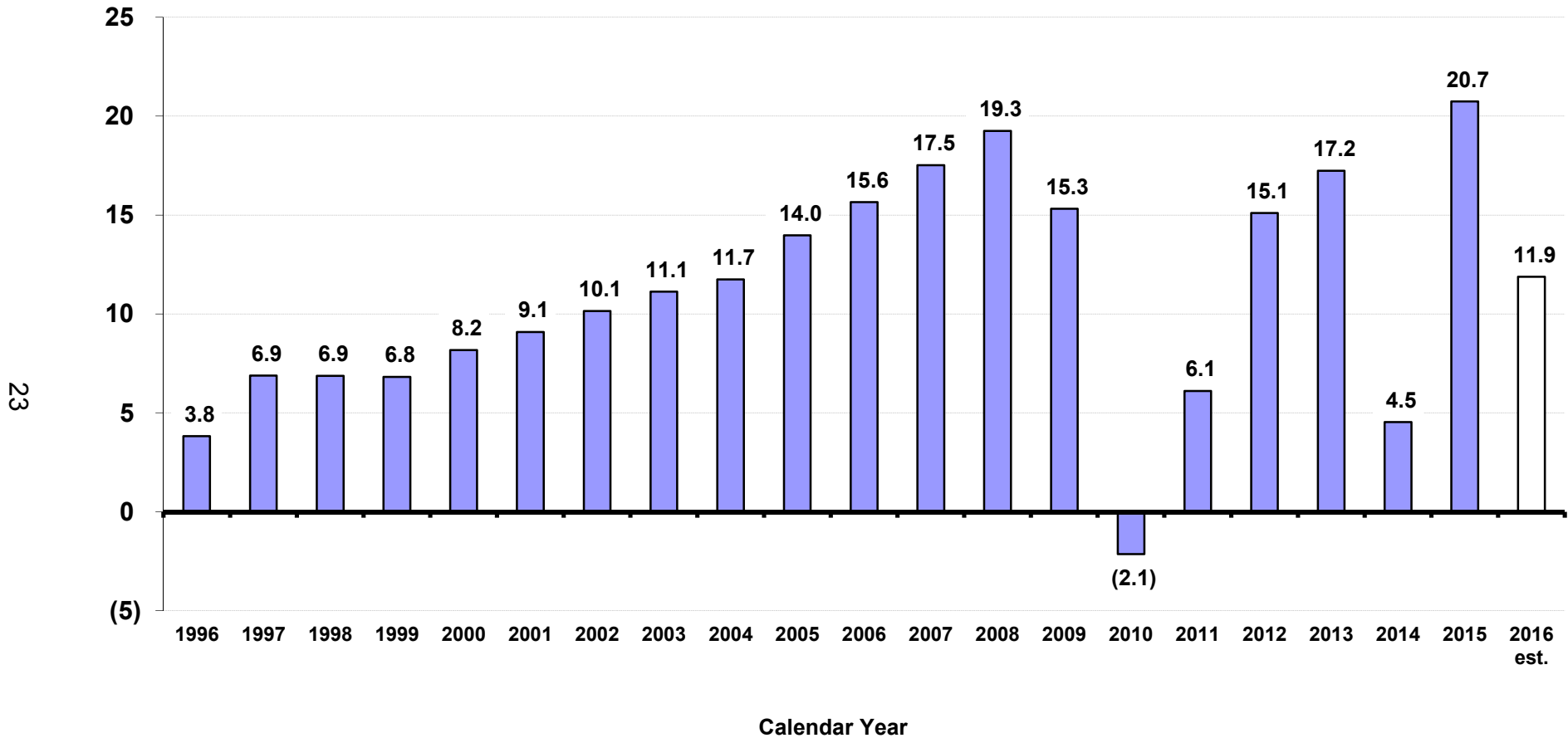
Proposition 8 "decline in value" statistics were first published by the County Assessor for 1993. Proposition 8 changes include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year, as well as restorations in value after reductions in earlier years 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 2016. It is assumed that Proposition 8 changes remain positive as home values return to prior levels, although at a slightly slower pace compared to 2015.

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 2016. Changes from real estate sales are projected to increase at a slightly higher pace than 2015.

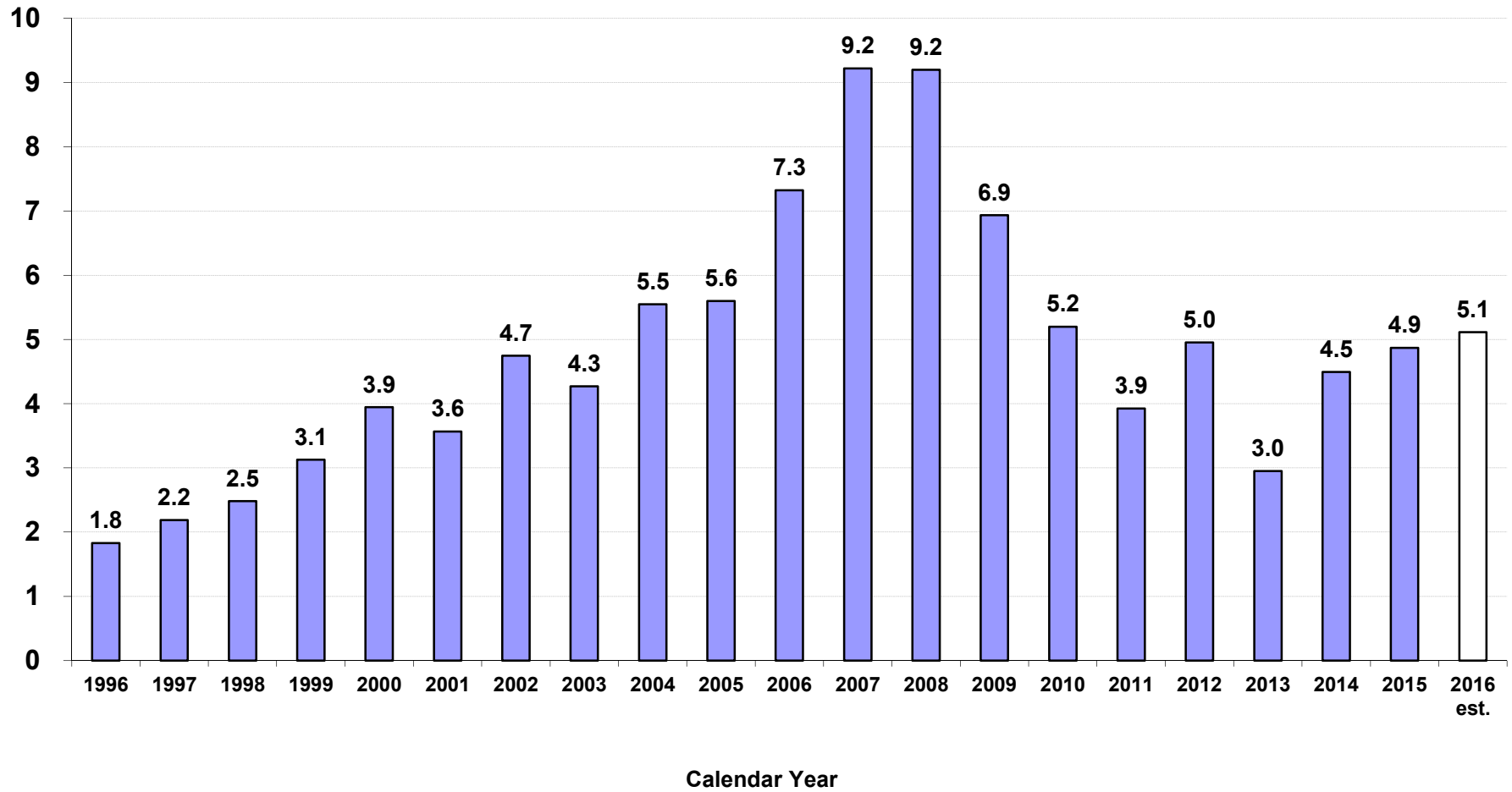
Change in Countywide Roll Due to Inflation Adjustments (Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation related changes to property tax for 2016. 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 be below the 2 percent cap for 2016, as indicated by the low consumer price index.

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 2016. 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)

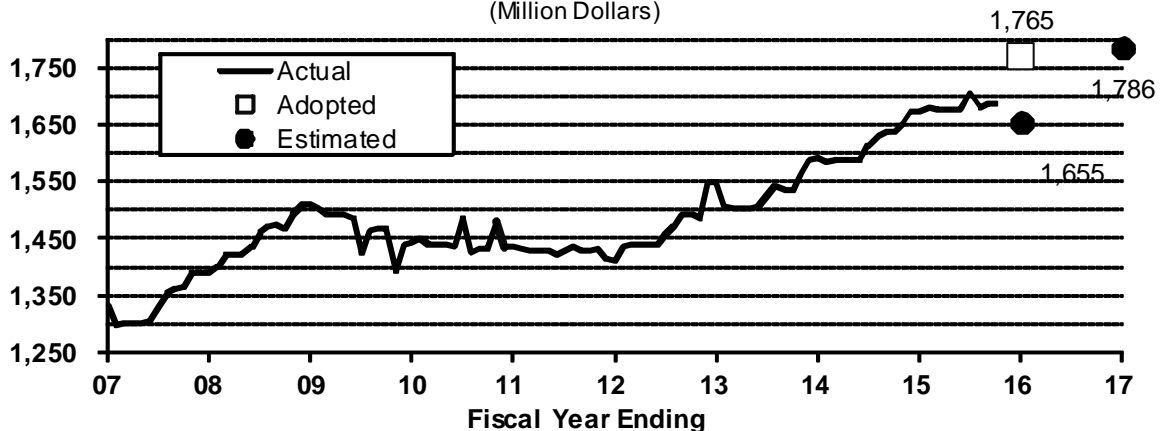
MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	61,111	15,794	10,007	36,962	14,535	(22,427)	14,535	46,500
AUGUST	44,196	43,748	47,693	48,942	44,571	(4,371)	44,571	111,811
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	20,977	22,226	22,424	23,022	21,442	(1,580)	21,442	22,203
DECEMBER	380,263	399,846	425,024	450,029	453,977	3,948	453,977	482,930
JANUARY	325,123	341,795	358,735	379,152	335,257	(43,895)	335,257	337,132
FEBRUARY	83,248	74,647	79,977	84,794	86,335	1,541	86,335	91,189
MARCH	3,265	4,829	5,727	6,125	6,419	294	6,419	6,793
APRIL	277,819	304,518	320,870	339,950			340,739	364,580
MAY	351,014	378,351	398,940	390,242			346,131	316,904
JUNE	3,374	4,230	5,062	6,013			5,518	6,028
TOTAL	\$ 1,550,388	\$ 1,589,983	\$ 1,674,461	\$ 1,765,230			\$ 1,654,922	\$ 1,786,069
% Change	9.8%	2.6%	5.3%	5.4%			-1.2%	7.9%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 61,111	\$ 15,794	\$ 10,007	\$ 36,962	\$ 14,535	\$ (22,427)	\$ 14,535	\$ 46,500
AUGUST	105,307	59,542	57,700	85,904	59,106	(26,798)	59,106	158,311
SEPTEMBER	105,307	59,542	57,700	85,904	59,106	(26,798)	59,106	158,311
OCTOBER	105,307	59,542	57,700	85,904	59,106	(26,798)	59,106	158,311
NOVEMBER	126,284	81,768	80,124	108,926	80,548	(28,378)	80,548	180,514
DECEMBER	506,547	481,613	505,148	558,955	534,524	(24,431)	534,524	663,444
JANUARY	831,670	823,408	863,884	938,107	869,781	(68,325)	869,781	1,000,576
FEBRUARY	914,918	898,055	943,861	1,022,901	956,116	(66,785)	956,116	1,091,765
MARCH	918,182	902,884	949,588	1,029,026	962,535	(66,491)	962,535	1,098,558
APRIL	1,196,001	1,207,402	1,270,458	1,368,976			1,303,273	1,463,138
MAY	1,547,015	1,585,753	1,669,399	1,759,217			1,649,404	1,780,041
JUNE	1,550,388	1,589,983	1,674,461	1,765,230			1,654,922	1,786,069

Total property tax revenue surpassed its pre-recession peak in 2012-13. Fiscal year 2015-16 revised revenue reflects increased growth in assessed value above the budgeted 5.9 percent, an early shortfall from the receipt of secured property tax revenue in the prior fiscal year, and the delay of sales tax replacement revenue to the next fiscal year. Fiscal year 2016-17 revenue assumes assessed value growth of 6.5 percent; however, as the property tax period does not coincide with the City fiscal year, annual revenue growth equates to 6.4 percent. Additional revenue from the delayed receipt of sales tax replacement revenue equates to 7.9 percent growth in total receipts.

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	2012-13	2013-14	2014-15	BUDGET	2015-16		2016-17	
	ACTUAL	ACTUAL	ACTUAL		ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$394,228	\$414,132	\$438,105	\$464,000	\$467,999	\$3,999	\$467,999	\$497,600
JANUARY	98,557	103,533	109,526	116,000	117,000	1,000	117,000	124,320
FEBRUARY	80,645	72,896	79,588	84,300	85,735	1,435	85,735	90,400
MARCH								
APRIL	276,539	302,399	318,746	337,600			338,369	362,010
MAY	120,429	137,056	147,643	124,098			124,100	100,230
JUNE								
JULY	16,432	8,099	11,522	38,797			43,300	75,350
AUGUST	4,711	6,759	3,694	7,600			6,300	9,780
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	<u>\$991,541</u>	<u>\$1,044,875</u>	<u>\$1,108,825</u>	<u>\$1,172,395</u>			<u>\$1,182,803</u>	<u>\$1,259,690</u>
% CHANGE	3.0%	5.4%	6.1%	5.7%			6.7%	6.5%

MONTHLY	2012-13	2013-14	2014-15	BUDGET	2015-16		2016-17	
	ACTUAL	ACTUAL	ACTUAL		ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$394,228	\$414,132	\$438,105	\$464,000	\$467,999	\$3,999	\$467,999	\$497,600
JANUARY	492,786	517,665	547,632	580,000	584,998	4,998	584,998	621,920
FEBRUARY	573,431	590,561	627,220	664,300	670,733	6,433	670,733	712,320
MARCH	573,431	590,561	627,220	664,300	670,733	6,433	670,733	712,320
APRIL	849,970	892,960	945,966	1,001,900			1,009,103	1,074,330
MAY	970,399	1,030,017	1,093,609	1,125,998			1,133,203	1,174,560
JUNE	970,399	1,030,017	1,093,609	1,125,998			1,133,203	1,174,560
JULY	986,830	1,038,116	1,105,131	1,164,795			1,176,503	1,249,910
AUGUST	991,541	1,044,875	1,108,825	1,172,395			1,182,803	1,259,690
SEPTEMBER	991,541	1,044,875	1,108,825	1,172,395			1,182,803	1,259,690
OCTOBER	991,541	1,044,875	1,108,825	1,172,395			1,182,803	1,259,690
NOVEMBER	991,541	1,044,875	1,108,825	1,172,395			1,182,803	1,259,690

Original Levy	\$985,571	\$1,035,330	\$1,095,263	\$1,160,000			\$1,169,997	\$1,244,000
% CHANGE - Orig Levy	2.4%	5.0%	5.8%	5.9%			6.8%	6.3%
Adjusted Levy	\$999,965	\$1,050,541	\$1,112,901	\$1,178,706			\$1,187,180	\$1,263,918
% CHANGE - Adj Levy	2.7%	5.1%	5.9%	5.9%			6.7%	6.5%
City Collection Rate of Adjusted Levy	99.16%	99.46%	99.63%	99.46%			99.63%	99.67%

Above are monthly secured receipts by County tax year, which begins in December and therefore does not align with the City fiscal year. Fiscal year 2015-16 revenue has been adjusted upwards to reflect growth in City assessed valuations. The Assessor has not provided a preliminary forecast for fiscal year 2016-17. The estimate for is based on revised 2015-16 revenues and assumes 6.5 percent growth based on historical growth typical of past healthy real estate markets.

REVENUE MONTHLY STATUS REPORT

Property Tax - Secured

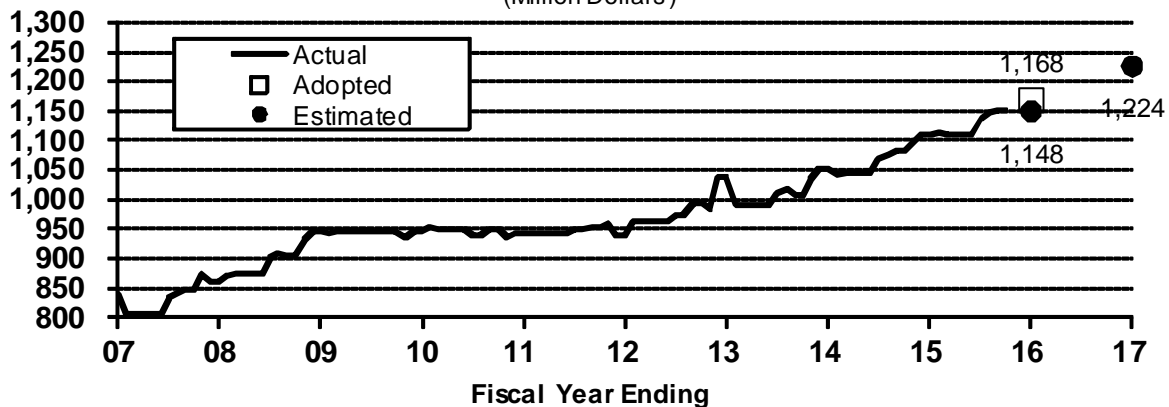
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	60,982	16,431	8,099	34,968	11,522	(23,446)	11,522	43,300
AUGUST	5,178	4,711	6,759	7,164	3,694	(3,470)	3,694	6,300
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	1	-	-	-	-	-	-
DECEMBER	394,228	414,132	438,105	464,000	467,999	3,999	467,999	497,600
JANUARY	98,557	103,533	109,526	116,000	117,000	1,000	117,000	124,320
FEBRUARY	80,645	72,896	79,588	84,300	85,735	1,435	85,735	90,400
MARCH	-	-	-	-	-	-	-	-
APRIL	276,539	302,399	318,746	337,600	-	-	338,368	362,010
MAY	120,429	137,056	147,643	124,098	-	-	124,100	100,230
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 1,036,559	\$ 1,051,159	\$ 1,108,468	\$ 1,168,130			\$ 1,148,418	\$ 1,224,160
% Change	10.5%	1.4%	5.5%	5.4%			3.6%	6.6%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 60,982	\$ 16,431	\$ 8,099	\$ 34,968	\$ 11,522	\$ (23,446)	\$ 11,522	\$ 43,300
AUGUST	66,160	21,142	14,858	42,132	15,215	(26,917)	15,215	49,600
SEPTEMBER	66,160	21,142	14,858	42,132	15,215	(26,917)	15,215	49,600
OCTOBER	66,160	21,142	14,858	42,132	15,215	(26,917)	15,215	49,600
NOVEMBER	66,160	21,142	14,858	42,132	15,215	(26,917)	15,215	49,600
DECEMBER	460,389	435,274	452,963	506,132	483,214	(22,918)	483,214	547,200
JANUARY	558,946	538,808	562,490	622,132	600,214	(21,918)	600,214	671,520
FEBRUARY	639,591	611,703	642,078	706,432	685,949	(20,483)	685,949	761,920
MARCH	639,591	611,703	642,078	706,432	685,949	(20,483)	685,949	761,920
APRIL	916,130	914,103	960,824	1,044,032	-	-	1,024,317	1,123,930
MAY	1,036,559	1,051,159	1,108,468	1,168,130	-	-	1,148,418	1,224,160
JUNE	1,036,559	1,051,159	1,108,468	1,168,130	-	-	1,148,418	1,224,160

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 2015 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 2015-16 receipts have been behind plan. Unlike the prior year, higher than projected growth will not fully offset this shortfall by the year end. Rather the balance of this higher growth should be realized in August of fiscal year 2016-17. Fiscal year 2016-17 receipts that coincide with the next tax year are projected to grow at 6.5 percent. Together, net growth is 6.6 percent.

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



REVENUE MONTHLY STATUS REPORT

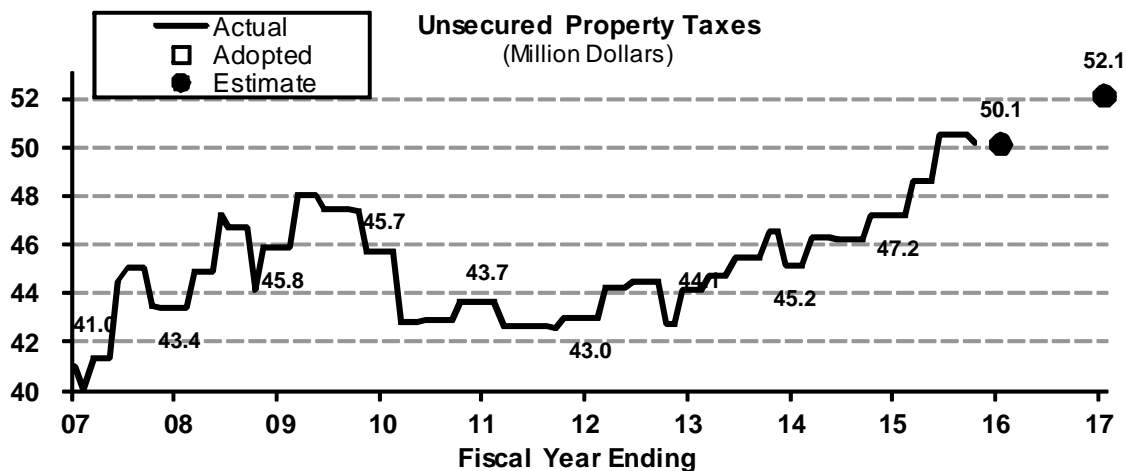
Property Tax - Unsecured

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	33,904	34,510	35,682	36,641	37,025	384	37,025	38,469
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	7,053	7,814	7,672	7,878	9,605	1,727	9,605	9,980
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	(12)	-	-	-	-	-	-
MARCH	1,789	2,853	3,875	3,979	3,520	(459)	3,520	3,656
APRIL	-	-	-	-	-	-	-	-
MAY	1,355	(4)	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 44,101	\$ 45,162	\$ 47,229	\$ 48,498			\$ 50,149	\$ 52,105
% Change	2.5%	2.4%	4.6%	2.7%			6.2%	3.9%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	33,904	34,510	35,682	36,641	37,025	384	37,025	38,469
SEPTEMBER	33,904	34,510	35,682	36,641	37,025	384	37,025	38,469
OCTOBER	33,904	34,510	35,682	36,641	37,025	384	37,025	38,469
NOVEMBER	40,957	42,324	43,354	44,519	46,630	2,111	46,630	48,449
DECEMBER	40,957	42,324	43,354	44,519	46,630	2,111	46,630	48,449
JANUARY	40,957	42,324	43,354	44,519	46,630	2,111	46,630	48,449
FEBRUARY	40,957	42,312	43,354	44,519	46,630	2,111	46,630	48,449
MARCH	42,746	45,165	47,229	48,498	50,149	1,651	50,149	52,105
APRIL	42,746	45,165	47,229	48,498			50,149	52,105
MAY	44,101	45,162	47,229	48,498			50,149	52,105
JUNE	44,101	45,162	47,229	48,498			50,149	52,105

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 2016-17 tax year in line with average growth realized since fiscal year 2013-14.



REVENUE MONTHLY STATUS REPORT
Property Tax - Homeowner Exemption

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,266	1,186	1,162	1,150	1,217	67	1,217	1,217
JANUARY	2,954	2,767	2,711	2,684	2,840	156	2,840	2,841
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,954	2,767	3,067	2,684			2,840	2,841
JUNE	1,266	1,186	1,225	1,150			1,217	1,217
TOTAL	\$ 8,440	\$ 7,906	\$ 8,163	\$ 7,668			\$ 8,115	\$ 8,115
% Change	-1.6%	-6.3%	3.3%	-6.1%			-0.6%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,266	1,186	1,162	1,150	1,217	67	1,217	1,217
JANUARY	4,220	3,953	3,872	3,834	4,058	224	4,058	4,058
FEBRUARY	4,220	3,953	3,872	3,834	4,058	224	4,058	4,058
MARCH	4,220	3,953	3,872	3,834	4,058	224	4,058	4,058
APRIL	4,220	3,953	3,872	3,834			4,058	4,058
MAY	7,174	6,720	6,939	6,518			6,898	6,898
JUNE	8,440	7,906	8,163	7,668			8,115	8,115

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.

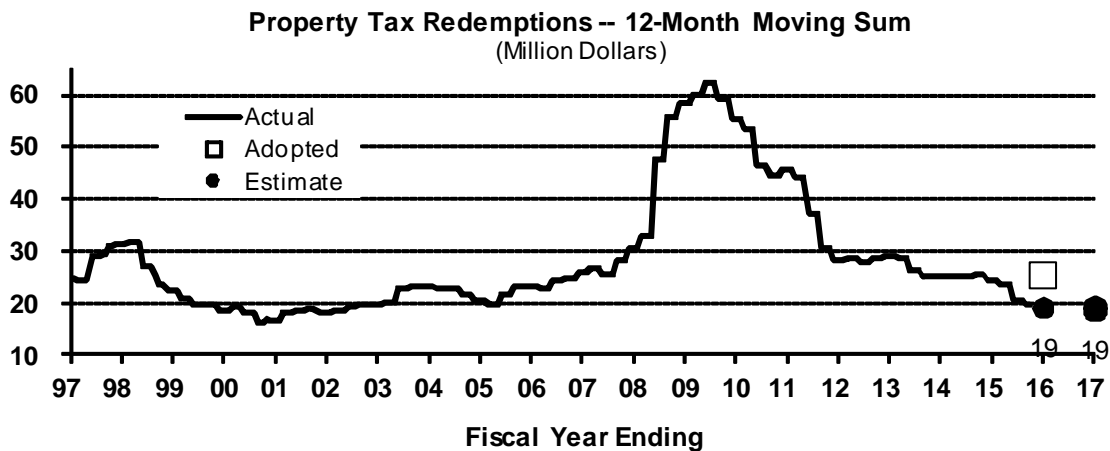
REVENUE MONTHLY STATUS REPORT
Property Tax - Redemptions

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	3,634	3,092	3,137	3,137	2,219	(918)	2,219	2,219
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	14,859	12,897	12,879	12,879	9,905	(2,974)	9,905	9,905
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	6,344	5,032	5,186	5,186	4,252	(934)	4,252	4,252
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	4,105	4,078	3,218	4,031	-	-	2,732	2,733
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 28,943	\$ 25,099	\$ 24,419	\$ 25,233			\$ 19,109	\$ 19,109
% Change	2.9%	-13.3%	-2.7%	3.3%			-21.7%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	3,634	3,092	3,137	3,137	2,219	(918)	2,219	2,219
SEPTEMBER	3,634	3,092	3,137	3,137	2,219	(918)	2,219	2,219
OCTOBER	3,634	3,092	3,137	3,137	2,219	(918)	2,219	2,219
NOVEMBER	18,493	15,989	16,016	16,016	12,124	(3,892)	12,124	12,124
DECEMBER	18,493	15,989	16,016	16,016	12,124	(3,892)	12,124	12,124
JANUARY	18,493	15,989	16,016	16,016	12,124	(3,892)	12,124	12,124
FEBRUARY	24,838	21,021	21,201	21,202	16,377	(4,825)	16,377	16,376
MARCH	24,838	21,021	21,201	21,202	16,377	(4,825)	16,377	16,376
APRIL	24,838	21,021	21,201	21,202	-	-	16,377	16,376
MAY	28,943	25,099	24,419	25,233	-	-	19,109	19,109
JUNE	28,943	25,099	24,419	25,233	-	-	19,109	19,109

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. Redemptions have decreased with the improving housing market. Fiscal year 2015-16 estimate have been revised downward in trend with receipts to date. Fiscal year 2016-17 assumes redemptions remain stable.



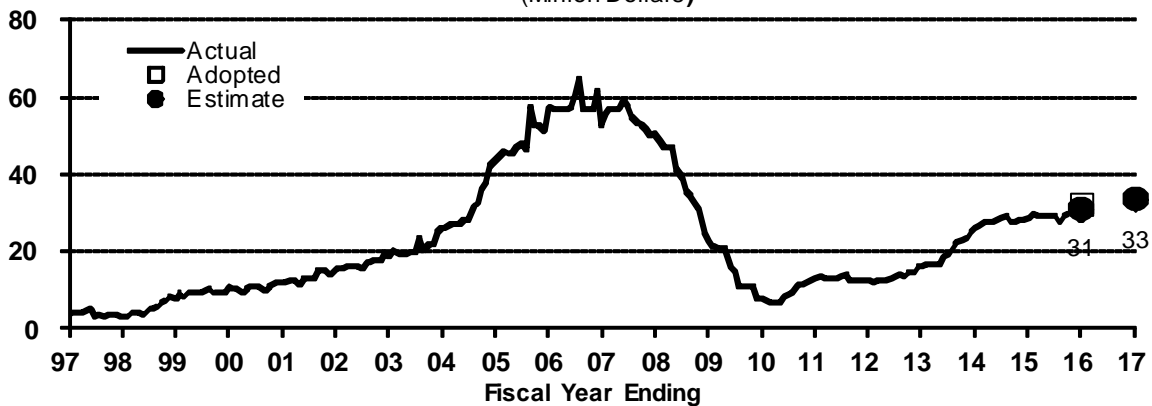
REVENUE MONTHLY STATUS REPORT
Property Tax - Supplemental
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	898	1,513	2,018	2,300	3,013	713	3,013	3,200
AUGUST	1,184	1,132	1,811	2,000	1,249	(751)	1,249	1,300
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(65)	2,112	2,706	3,100	2,857	(243)	2,857	3,100
DECEMBER	589	969	1,640	1,800	1,547	(253)	1,547	1,700
JANUARY	3,166	4,627	5,001	5,600	3,528	(2,072)	3,528	3,800
FEBRUARY	1,243	2,989	1,377	1,600	2,716	1,116	2,716	2,900
MARCH	1,546	2,111	2,483	2,800	3,080	280	3,080	3,300
APRIL	1,528	2,179	2,280	2,600			2,600	2,800
MAY	3,964	5,564	5,560	6,300			6,300	6,700
JUNE	1,967	3,044	3,838	4,300			4,300	4,600
TOTAL	\$ 16,020	\$ 26,240	\$ 28,712	\$ 32,400			\$ 31,191	\$ 33,400
% Change	30.9%	63.8%	9.4%	12.8%			8.6%	7.1%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 898	\$ 1,513	\$ 2,018	\$ 2,300	\$ 3,013	\$ 713	\$ 3,013	\$ 3,200
AUGUST	2,082	2,646	3,829	4,300	4,263	(37)	4,263	4,500
SEPTEMBER	2,082	2,646	3,829	4,300	4,263	(37)	4,263	4,500
OCTOBER	2,082	2,646	3,829	4,300	4,263	(37)	4,263	4,500
NOVEMBER	2,017	4,758	6,535	7,400	7,120	(280)	7,120	7,600
DECEMBER	2,606	5,727	8,175	9,200	8,667	(533)	8,667	9,300
JANUARY	5,772	10,353	13,175	14,800	12,195	(2,605)	12,195	13,100
FEBRUARY	7,015	13,342	14,552	16,400	14,911	(1,489)	14,911	16,000
MARCH	8,561	15,454	17,035	19,200	17,991	(1,209)	17,991	19,300
APRIL	10,089	17,632	19,315	21,800			20,591	22,100
MAY	14,053	23,196	24,875	28,100			26,891	28,800
JUNE	16,020	26,240	28,712	32,400			31,191	33,400

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. Growth for fiscal year 2014-15 and fiscal year 2015-16 receipts to date have remained relatively flat. With projected improvements in the housing market, growth is estimated to pick up by the end of the current year and exhibit steady, but modest growth, for fiscal year 2016-17.

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



REVENUE MONTHLY STATUS REPORT
Property Tax - County Administrative Charge

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(15,600)	(15,878)	(15,826)	(16,760)	(16,586)	174	(16,586)	(17,400)
JANUARY	90	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (15,510)	\$ (15,878)	\$ (15,826)	\$ (16,760)			\$ (16,586)	\$ (17,400)
% Change	-28.3%	2.4%	-0.3%	5.9%			4.8%	4.9%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(15,600)	(15,878)	(15,826)	(16,760)	(16,586)	174	(16,586)	(17,400)
JANUARY	(15,510)	(15,878)	(15,826)	(16,760)	(16,586)	174	(16,586)	(17,400)
FEBRUARY	(15,510)	(15,878)	(15,826)	(16,760)	(16,586)	174	(16,586)	(17,400)
MARCH	(15,510)	(15,878)	(15,826)	(16,760)	(16,586)	174	(16,586)	(17,400)
APRIL	(15,510)	(15,878)	(15,826)	(16,760)			(16,586)	(17,400)
MAY	(15,510)	(15,878)	(15,826)	(16,760)			(16,586)	(17,400)
JUNE	(15,510)	(15,878)	(15,826)	(16,760)			(16,586)	(17,400)

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 was not recorded as property tax revenue, but rather as receipts from damages, claims and settlements.

REVENUE MONTHLY STATUS REPORT

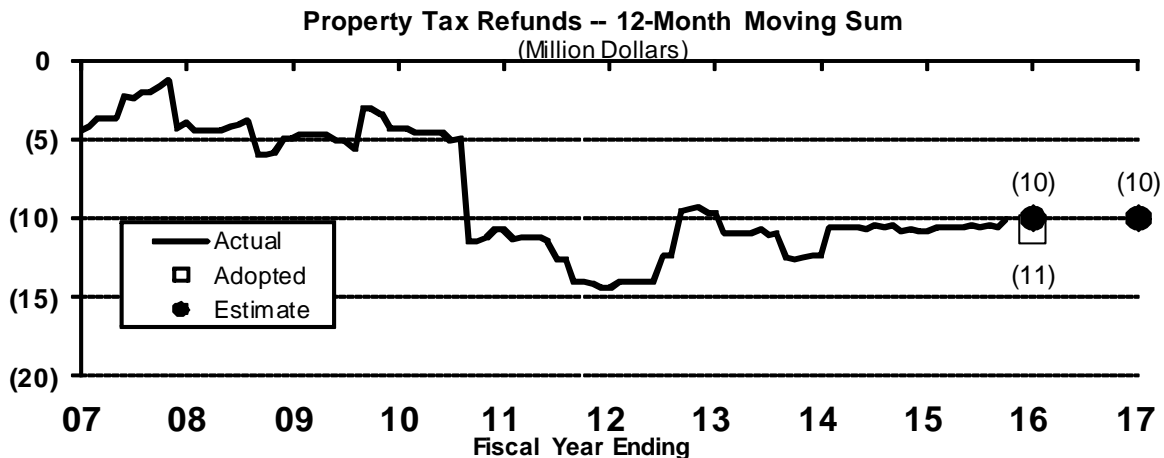
Property Tax - Refunds

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(770)	(2,089)	(306)	(306)	-	306	-	-
AUGUST	-	-	-	-	(45)	(45)	(45)	(45)
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(893)	(597)	(835)	(835)	(782)	53	(782)	(782)
DECEMBER	(64)	(540)	(161)	(161)	(187)	(26)	(187)	(187)
JANUARY	(195)	(14)	(261)	(261)	(209)	52	(209)	(209)
FEBRUARY	(4,987)	(6,525)	(6,292)	(6,292)	(6,363)	(71)	(6,363)	(6,363)
MARCH	(75)	(201)	(653)	(654)	(163)	491	(163)	(163)
APRIL	(249)	(94)	63	(250)	-	-	(230)	(230)
MAY	(2,365)	(2,215)	(2,345)	(2,000)	-	-	(1,980)	(1,980)
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (9,596)	\$ (12,274)	\$ (10,791)	\$ (10,759)			\$ (9,959)	\$ (9,959)
% Change	-33.2%	27.9%	-12.1%	-0.3%			-7.7%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (770)	\$ (2,089)	\$ (306)	\$ (306)	\$ -	\$ 306	\$ -	\$ -
AUGUST	(770)	(2,089)	(306)	(306)	(45)	261	(45)	(45)
SEPTEMBER	(770)	(2,089)	(306)	(306)	(45)	261	(45)	(45)
OCTOBER	(770)	(2,089)	(306)	(306)	(45)	261	(45)	(45)
NOVEMBER	(1,662)	(2,686)	(1,141)	(1,141)	(827)	314	(827)	(827)
DECEMBER	(1,726)	(3,225)	(1,303)	(1,302)	(1,014)	288	(1,014)	(1,014)
JANUARY	(1,921)	(3,240)	(1,564)	(1,563)	(1,223)	340	(1,223)	(1,223)
FEBRUARY	(6,907)	(9,764)	(7,855)	(7,855)	(7,586)	269	(7,586)	(7,586)
MARCH	(6,983)	(9,966)	(8,509)	(8,509)	(7,749)	760	(7,749)	(7,749)
APRIL	(7,231)	(10,059)	(8,446)	(8,759)	-	-	(7,979)	(7,979)
MAY	(9,596)	(12,274)	(10,791)	(10,759)	-	-	(9,959)	(9,959)
JUNE	(9,596)	(12,274)	(10,791)	(10,759)	-	-	(9,959)	(9,959)

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 y 2016-17 estimate assumes refunds remain flat with continued stabilization of home values.



REVENUE MONTHLY STATUS REPORT

Property Tax - Adjustments

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	(62)	196	-	-	-	-	-
AUGUST	297	303	305	-	429	429	429	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	22	-	2	-	(144)	(144)	(144)	-
DECEMBER	(157)	(24)	105	-	(13)	(13)	(13)	-
JANUARY	(1)	18	(29)	-	(41)	(41)	(41)	-
FEBRUARY	2	-	119	-	(5)	(5)	(5)	-
MARCH	4	66	22	-	(18)	(18)	(18)	-
APRIL	-	34	(220)	-	-	-	-	-
MAY	20	(28)	11	-	-	-	-	-
JUNE	141	-	-	563	-	-	-	211
TOTAL	\$ 330	\$ 307	\$ 511	\$ 563			\$ 208	\$ 211
% Change	-63.0%	-7.0%	66.4%	10.1%			-59.3%	1.4%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ (62)	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	297	241	501	-	429	429	429	-
SEPTEMBER	297	241	501	-	429	429	429	-
OCTOBER	297	241	501	-	429	429	429	-
NOVEMBER	319	241	503	-	285	285	285	-
DECEMBER	163	217	608	-	272	272	272	-
JANUARY	162	235	579	-	231	231	231	-
FEBRUARY	164	235	698	-	226	226	226	-
MARCH	169	301	720	-	208	208	208	-
APRIL	169	335	500	-	-	-	208	-
MAY	189	307	511	-	-	-	208	-
JUNE	330	307	511	563	-	-	208	211

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 Districts (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 2015-16 receipts also included \$175,000 attributed to CRA adjustments, which have been consolidated with other adjustments above.

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

(Thousand Dollars)

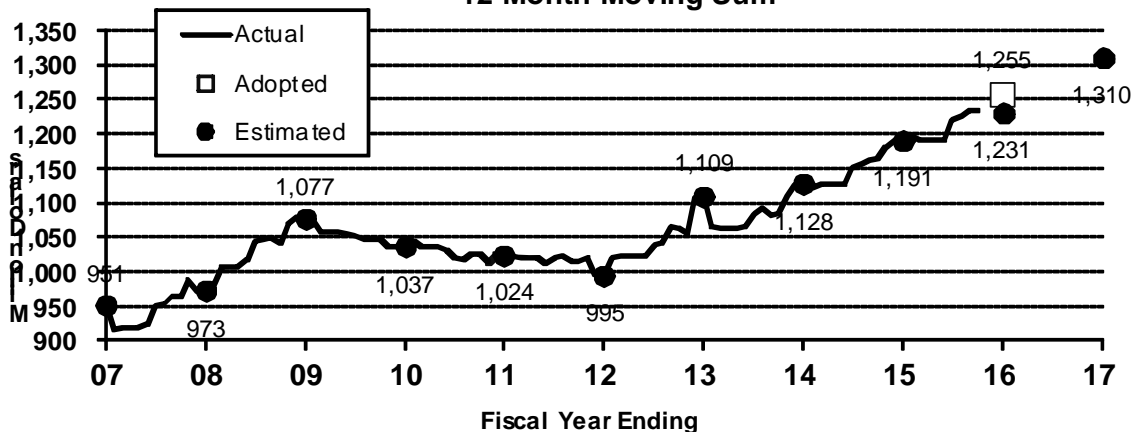
MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	61,111	15,794	10,007	36,962	14,535	(22,427)	14,535	46,500
AUGUST	44,196	43,748	47,693	48,942	44,571	(4,371)	44,571	48,243
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	20,977	22,226	22,424	23,022	21,442	(1,580)	21,442	22,203
DECEMBER	380,263	399,846	425,024	450,029	453,977	3,948	453,977	482,930
JANUARY	104,572	110,931	116,948	124,023	123,119	(904)	123,119	130,752
FEBRUARY	83,248	74,380	79,977	84,794	86,335	1,541	86,335	91,189
MARCH	3,265	4,829	5,727	6,125	6,419	294	6,419	6,793
APRIL	277,819	304,518	320,870	339,950			340,739	364,580
MAY	130,462	147,220	157,153	135,113			133,993	110,524
JUNE	3,374	4,230	5,062	6,013			5,518	6,028
TOTAL	\$ 1,109,286	\$ 1,127,721	\$ 1,190,885	\$ 1,254,973			\$ 1,230,645	\$ 1,309,741
% Change	11.5%	1.7%	5.6%	5.4%			3.3%	6.4%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 61,111	\$ 15,794	\$ 10,007	\$ 36,962	\$ 14,535	\$ (22,427)	\$ 14,535	\$ 46,500
AUGUST	105,307	59,542	57,700	85,904	59,106	(26,798)	59,106	94,743
SEPTEMBER	105,307	59,542	57,700	85,904	59,106	(26,798)	59,106	94,743
OCTOBER	105,307	59,542	57,700	85,904	59,106	(26,798)	59,106	94,743
NOVEMBER	126,284	81,768	80,124	108,926	80,548	(28,378)	80,548	116,946
DECEMBER	506,547	481,613	505,148	558,955	534,524	(24,431)	534,524	599,876
JANUARY	611,119	592,544	622,096	682,978	657,643	(25,335)	657,643	730,628
FEBRUARY	694,367	666,924	702,073	767,772	743,977	(23,795)	743,977	821,817
MARCH	697,631	671,753	707,800	773,897	750,396	(23,501)	750,396	828,610
APRIL	975,450	976,271	1,028,671	1,113,847			1,091,135	1,193,190
MAY	1,105,912	1,123,491	1,185,823	1,248,960			1,225,127	1,303,713
JUNE	1,109,286	1,127,721	1,190,885	1,254,973			1,230,645	1,309,741

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. Revised growth of 3.3 percent for 2015-16 reflects the higher growth in assessed value reported by the County Assessor, offset by the early receipt of secured revenue in the prior tax year. The Assessor's Office has ceased its issuance of a preliminary forecast of growth in Countywide assessed values. Fiscal year 2015-16 reflects 6.4 percent growth based on assumed County tax year growth of 6.5 percent for assessed value.

Property tax revenue from the vehicle license fee and sales tax replacement are not included in this table.

Property Tax - 1 Percent
12-Month Moving Sum



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

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	162,322	170,613	180,836	191,469	193,783	2,315	193,783	206,380
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	162,322	170,613	180,836	191,469	-	-	193,783	206,380
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 324,644	\$ 341,226	\$ 361,672	\$ 382,937			\$ 387,567	\$ 412,760
% Change	2.5%	5.1%	6.0%	5.9%			7.2%	6.5%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	162,322	170,613	180,836	191,469	193,783	2,315	193,783	206,380
FEBRUARY	162,322	170,613	180,836	191,469	193,783	2,315	193,783	206,380
MARCH	162,322	170,613	180,836	191,469	193,783	2,315	193,783	206,380
APRIL	162,322	170,613	180,836	191,469	-	-	193,783	206,380
MAY	324,644	341,226	361,672	382,937	-	-	387,567	412,760
JUNE	324,644	341,226	361,672	382,937	-	-	387,567	412,760

Vehicle license fees (VLF) are in-lieu of an “ad valorem” tax on the value of non-exempt registered vehicles in the State. The State collects this revenue and distributes receipts to local governments. Beginning in 2004-05, the State redirected most local VLF monies to its budget and shifted property taxes to California cities to offset the loss of VLF monies. This account receives the property taxes in-lieu of all but a small portion of VLF receipts. Of all property tax components, VLF growth tracks most closely with the growth in assessed valuation projected by the County Assessor. Fiscal year 2015-16 revenues have been revised to reflect the Assessor’s estimated growth of 7.2 percent for the City. For Fiscal year 2016-17, 6.5 percent growth is assumed.

REVENUE MONTHLY STATUS REPORT
Property Tax - Sales Tax Replacement

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	63,568
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	58,229	60,251	60,952	63,660	18,355	(45,305)	18,355	-
FEBRUARY	-	267	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	58,229	60,518	60,952	63,660	-	-	18,355	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 116,458	\$ 121,036	\$ 121,903	\$ 127,320			\$ 36,710	\$ 63,568
% Change	15.8%	3.9%	0.7%	4.4%			-69.9%	73.2%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	63,568
SEPTEMBER	-	-	-	-	-	-	-	63,568
OCTOBER	-	-	-	-	-	-	-	63,568
NOVEMBER	-	-	-	-	-	-	-	63,568
DECEMBER	-	-	-	-	-	-	-	63,568
JANUARY	58,229	60,251	60,952	63,660	18,355	(45,305)	18,355	63,568
FEBRUARY	58,229	60,518	60,952	63,660	18,355	(45,305)	18,355	63,568
MARCH	58,229	60,518	60,952	63,660	18,355	(45,305)	18,355	63,568
APRIL	58,229	60,518	60,952	63,660	-	-	18,355	63,568
MAY	116,458	121,036	121,903	127,320	-	-	36,710	63,568
JUNE	116,458	121,036	121,903	127,320	-	-	36,710	63,568

This account includes property tax remittances directed to the City in-lieu of the lost sales taxes. 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 swap in revenue is known as the "triple flip". With the retirement of the recovery bonds in fiscal year 2015-16, the City began receiving the full remittance of sales tax revenue in the third quarter of fiscal year 2015-16. As a result the sales tax replacement revenue is no longer being distributed to cities. The lower revised revenue in fiscal year 2015-16 and the higher estimated revenue in 2016-17 reflects the delay of the final sales tax replacement payment. No additional revenue will be received beyond fiscal year 2016-17.

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

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	16,951	-	-	-	-	-	-	-
AUGUST	-	19,923	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	382	-	-	-	-	-	-	-
JANUARY	26,235	20,279	11,011	11,240	9,240	(2,000)	9,240	10,614
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	15,271	29,995	41,352	41,340			40,871	43,980
TOTAL	\$ 58,839	\$ 70,197	\$ 52,363	\$ 52,580			\$ 50,111	\$ 54,594
% Change	159.6%	19.3%	-25.4%	0.4%			-4.3%	8.9%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 16,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	16,951	19,923	-	-	-	-	-	-
SEPTEMBER	16,951	19,923	-	-	-	-	-	-
OCTOBER	16,951	19,923	-	-	-	-	-	-
NOVEMBER	16,951	19,923	-	-	-	-	-	-
DECEMBER	17,333	19,923	-	-	-	-	-	-
JANUARY	43,568	40,202	11,011	11,240	9,240	(2,000)	9,240	10,614
FEBRUARY	43,568	40,202	11,011	11,240	9,240	(2,000)	9,240	10,614
MARCH	43,568	40,202	11,011	11,240	9,240	(2,000)	9,240	10,614
APRIL	43,568	40,202	11,011	11,240			9,240	10,614
MAY	43,568	40,202	11,011	11,240			9,240	10,614
JUNE	58,839	70,197	52,363	52,580			50,111	54,594

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. 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	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	16,951	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	382	-	-	-	-	-	-	-
JANUARY	16,840	20,279	11,011	11,240	9,240	(2,000)	9,240	10,614
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	15,271	29,995	41,352	41,340			40,871	43,980
TOTAL	\$ 49,445	\$ 50,274	\$ 52,363	\$ 52,580			\$ 50,111	\$ 54,594
% Change	118.1%	1.7%	4.2%	0.4%			-4.3%	8.9%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	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	11,011	11,240	9,240	(2,000)	9,240	10,614
FEBRUARY	34,174	20,279	11,011	11,240	9,240	(2,000)	9,240	10,614
MARCH	34,174	20,279	11,011	11,240	9,240	(2,000)	9,240	10,614
APRIL	34,174	20,279	11,011	11,240			9,240	10,614
MAY	34,174	20,279	11,011	11,240			9,240	10,614
JUNE	49,445	50,274	52,363	52,580			50,111	54,594

Tax increment estimates are preliminary and subject to change based on many factors such as interpretation of legislation relative to enforceable obligations and the recommendations and decisions made by the Governing Board, Oversight Board and the State Department of Finance (DOF). Distributions occur only after accounting for certain fees, pass-throughs and enforceable obligations. Revenues are received in advance of the allocation period. 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 2015-16 revised estimate reflects the impact of unanticipated payouts for the January 2016 payment and County Auditor Controller's estimate for the June 2016 payment. Fiscal year 2016-17 revenue assumes average growth on the unadjusted base.

REVENUE MONTHLY STATUS REPORT
Redirection of CRA Funds - Miscellaneous Revenue

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	19,923	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	9,395	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 9,395	\$ 19,923	\$ -	\$ -			\$ -	\$ -
% Change	NA	112.1%	-100.0%	NA			NA	NA

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	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; although, the timing of receipts are unknown.

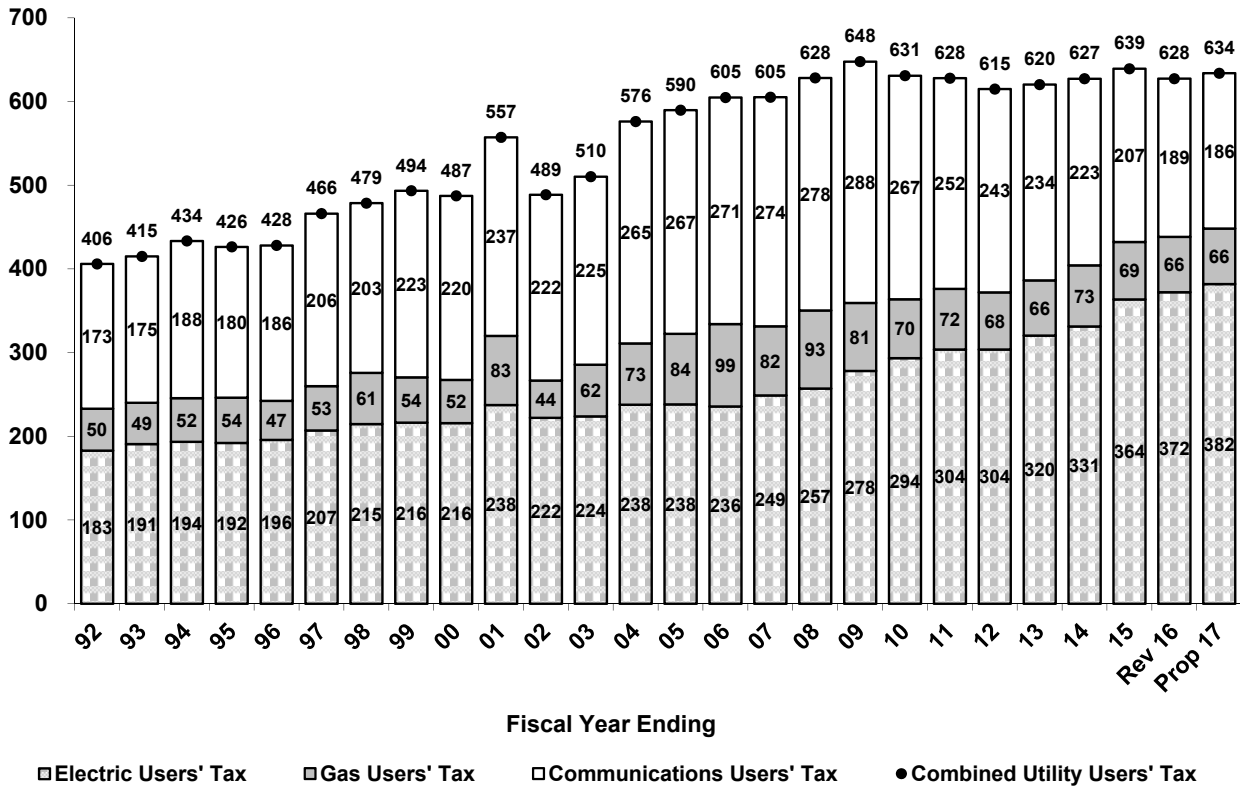
UTILITY USERS' TAX SUMMARY

(Thousand Dollars)

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>REVISED</u>	<u>PROPOSED</u>
Electricity	\$320,432	\$331,307	\$363,716	\$371,000	\$372,200	\$382,000
Gas	66,017	73,078	68,643	66,800	66,300	66,300
Communications	233,998	223,052	207,032	192,500	189,040	185,700
	<u>\$620,448</u>	<u>\$627,437</u>	<u>\$639,391</u>	<u>\$630,300</u>	<u>\$627,540</u>	<u>\$634,000</u>
% Change	0.9%	1.1%	1.9%	-1.4%	-1.9%	1.0%

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 partially explains the decline in communications users' tax receipts in recent years. Change in electric users' tax receipts is primarily caused by consumption and power rate increases.

REVENUE MONTHLY STATUS REPORT
Utility Users' Tax - All Sources

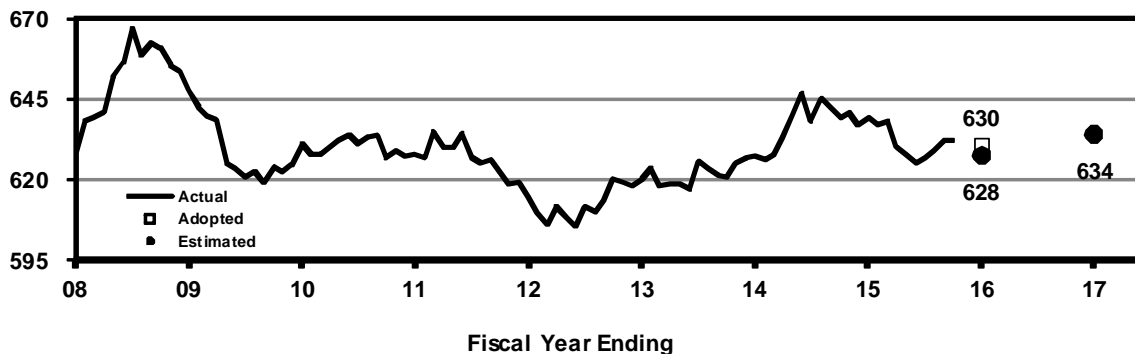
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	43,900	47,246	46,021	56,600	43,748	(12,852)	43,748	44,900
AUGUST	51,740	45,894	47,811	58,300	48,892	(9,408)	48,892	49,900
SEPTEMBER	56,775	57,464	62,660	54,575	54,231	(344)	54,231	54,200
OCTOBER	50,553	50,817	57,895	53,875	56,223	2,348	56,223	55,900
NOVEMBER	60,841	54,580	65,048	51,950	61,903	9,953	61,903	62,000
DECEMBER	49,374	62,567	49,852	50,650	51,766	1,116	51,766	51,700
JANUARY	49,634	47,584	54,510	51,825	56,652	4,827	56,652	55,600
FEBRUARY	57,222	54,893	52,088	51,125	55,486	4,361	55,486	53,100
MARCH	53,318	44,412	49,888	52,700	49,944	(2,756)	49,944	53,000
APRIL	50,127	55,489	56,206	48,900			50,340	52,600
MAY	47,393	56,042	44,871	49,700			48,542	50,800
JUNE	49,571	50,447	52,540	50,100			49,814	50,300
TOTAL	\$ 620,448	\$ 627,437	\$ 639,391	\$ 630,300			\$ 627,540	\$ 634,000
% Change	0.9%	1.1%	1.9%	-1.4%			-1.9%	1.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 43,900	\$ 47,246	\$ 46,021	\$ 56,600	\$ 43,748	\$ (12,852)	\$ 43,748	\$ 44,900
AUGUST	95,640	93,140	93,832	114,900	92,640	(22,260)	92,640	94,800
SEPTEMBER	152,415	150,604	156,493	169,475	146,871	(22,604)	146,871	149,000
OCTOBER	202,967	201,421	214,387	223,350	203,094	(20,256)	203,094	204,900
NOVEMBER	263,809	256,002	279,435	275,300	264,996	(10,304)	264,996	266,900
DECEMBER	313,183	318,568	329,287	325,950	316,762	(9,188)	316,762	318,600
JANUARY	362,817	366,152	383,798	377,775	373,414	(4,361)	373,414	374,200
FEBRUARY	420,039	421,045	435,886	428,900	428,900	-	428,900	427,300
MARCH	473,357	465,458	485,774	481,600	478,845	(2,755)	478,845	480,300
APRIL	523,484	520,947	541,980	530,500			529,184	532,900
MAY	570,877	576,990	586,851	580,200			577,726	583,700
JUNE	620,448	627,437	639,391	630,300			627,540	634,000

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



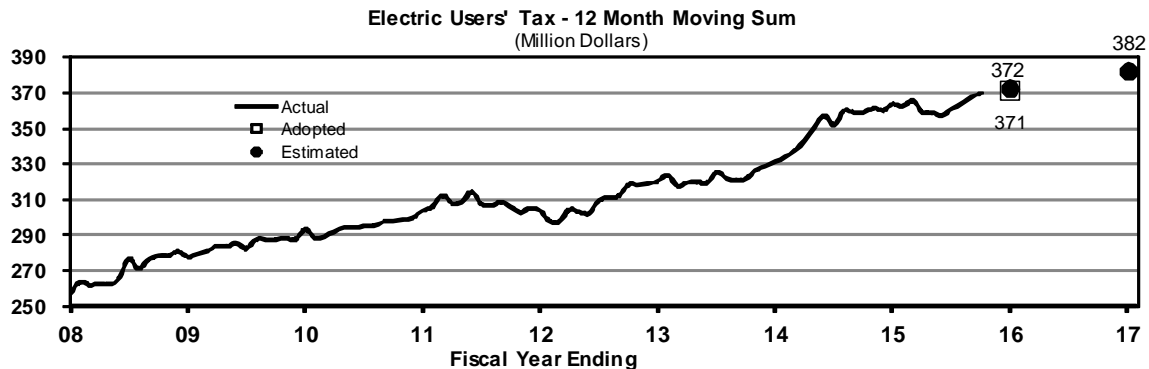
REVENUE MONTHLY STATUS REPORT
Utility Users' Tax - Electric Users' Tax

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	18,782	22,368	25,044	35,800	23,586	(12,214)	23,586	24,200
AUGUST	28,446	22,204	25,621	37,600	28,945	(8,655)	28,945	29,700
SEPTEMBER	32,239	34,086	40,163	34,200	33,521	(679)	33,521	34,400
OCTOBER	27,533	28,193	35,472	33,600	35,349	1,749	35,349	36,200
NOVEMBER	37,374	36,450	42,946	31,900	41,436	9,536	41,436	42,500
DECEMBER	26,230	32,290	26,919	29,900	30,644	744	30,644	31,500
JANUARY	24,552	21,218	29,469	29,400	32,404	3,004	32,404	33,300
FEBRUARY	26,975	25,757	24,468	26,100	28,261	2,161	28,261	29,000
MARCH	25,299	26,059	26,424	28,500	28,507	7	28,507	30,200
APRIL	23,838	28,927	30,922	26,400			30,413	30,900
MAY	23,678	25,739	24,612	28,200			29,616	30,100
JUNE	25,487	28,016	31,657	29,400			29,516	30,000
TOTAL	\$ 320,432	\$ 331,307	\$ 363,716	\$ 371,000			\$ 372,200	\$ 382,000
% Change	5.5%	3.4%	9.8%	2.0%			2.3%	2.6%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 18,782	\$ 22,368	\$ 25,044	\$ 35,800	\$ 23,586	\$ (12,214)	\$ 23,586	\$ 24,200
AUGUST	47,228	44,572	50,664	73,400	52,531	(20,869)	52,531	53,900
SEPTEMBER	79,467	78,658	90,828	107,600	86,052	(21,548)	86,052	88,300
OCTOBER	107,000	106,851	126,299	141,200	121,401	(19,799)	121,401	124,500
NOVEMBER	144,374	143,301	169,245	173,100	162,838	(10,262)	162,838	167,000
DECEMBER	170,604	175,591	196,164	203,000	193,482	(9,518)	193,482	198,500
JANUARY	195,156	196,809	225,633	232,400	225,886	(6,514)	225,886	231,800
FEBRUARY	222,131	222,566	250,101	258,500	254,147	(4,353)	254,147	260,800
MARCH	247,430	248,625	276,525	287,000	282,654	(4,346)	282,654	291,000
APRIL	271,267	277,552	307,447	313,400			313,067	321,900
MAY	294,945	303,291	332,059	341,600			342,684	352,000
JUNE	320,432	331,307	363,716	371,000			372,200	382,000

The 2015-16 budget assumed 2.1 percent growth in power consumption and no increase in rates. Revised receipts are expected to slightly exceed plan. Fiscal year 2016-17 revenue assumes 2.6 percent growth from increased consumption and the recently approved rate increases.



REVENUE MONTHLY STATUS REPORT

Utility Users' Tax - Gas Users' Tax

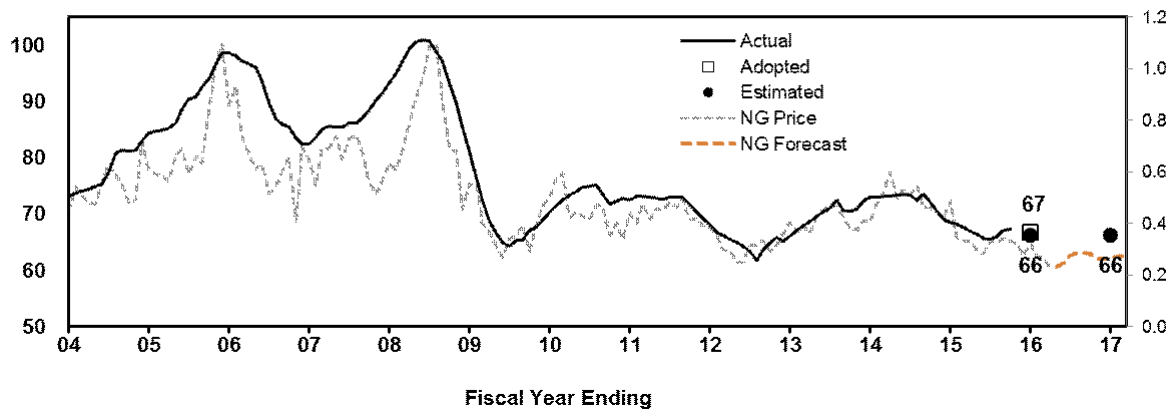
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,097	5,246	5,115	4,700	4,758	58	4,758	4,800
AUGUST	4,101	4,826	5,011	4,600	4,383	(217)	4,383	4,400
SEPTEMBER	3,687	4,621	4,738	4,300	4,074	(226)	4,074	4,100
OCTOBER	3,662	4,457	4,618	4,200	4,042	(158)	4,042	4,100
NOVEMBER	3,580	29	4,444	4,000	3,707	(293)	3,707	4,000
DECEMBER	4,496	9,572	5,099	4,700	4,874	174	4,874	4,800
JANUARY	6,361	7,774	6,835	6,400	7,405	1,005	7,405	7,000
FEBRUARY	10,403	8,594	9,647	9,000	10,749	1,749	10,749	8,800
MARCH	8,540	63	7,053	8,200	7,332	(868)	7,332	7,500
APRIL	7,144	8,288	5,738	6,500			5,826	6,400
MAY	4,835	13,745	4,932	5,500			4,825	5,400
JUNE	5,111	5,863	5,413	4,700			4,325	5,000
TOTAL	\$ 66,017	\$ 73,078	\$ 68,643	\$ 66,800			\$ 66,300	\$ 66,300
% Change	-3.3%	10.7%	-6.1%	-2.7%			-3.4%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,097	\$ 5,246	\$ 5,115	\$ 4,700	\$ 4,758	\$ 58	\$ 4,758	\$ 4,800
AUGUST	8,198	10,071	10,126	9,300	9,141	(159)	9,141	9,200
SEPTEMBER	11,885	14,692	14,864	13,600	13,215	(385)	13,215	13,300
OCTOBER	15,548	19,149	19,481	17,800	17,257	(543)	17,257	17,400
NOVEMBER	19,128	19,178	23,925	21,800	20,964	(836)	20,964	21,400
DECEMBER	23,623	28,750	29,025	26,500	25,838	(662)	25,838	26,200
JANUARY	29,984	36,524	35,859	32,900	33,243	343	33,243	33,200
FEBRUARY	40,387	45,118	45,506	41,900	43,992	2,092	43,992	42,000
MARCH	48,927	45,181	52,559	50,100	51,323	1,223	51,323	49,500
APRIL	56,071	53,470	58,297	56,600			57,149	55,900
MAY	60,906	67,215	63,229	62,100			61,975	61,300
JUNE	66,017	73,078	68,643	66,800			66,300	66,300

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 2016-17. As a result, the budget has revised fiscal year 2015-16 revenue to reflect the decline in gas prices, and fiscal year 2016-17 receipts are expected to remain flat.

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



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

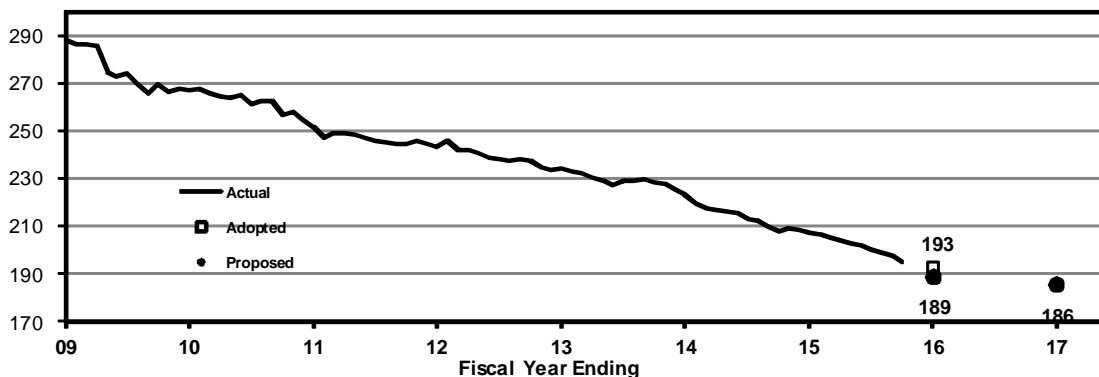
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	21,020	19,632	15,863	16,100	15,404	(696)	15,404	15,900
AUGUST	19,193	18,864	17,180	16,100	15,564	(536)	15,564	15,800
SEPTEMBER	20,849	18,757	17,759	16,075	16,636	561	16,636	15,700
OCTOBER	19,357	18,168	17,805	16,075	16,832	757	16,832	15,600
NOVEMBER	19,887	18,101	17,658	16,050	16,759	709	16,759	15,500
DECEMBER	18,649	20,704	17,834	16,050	16,248	198	16,248	15,400
JANUARY	18,722	18,592	18,207	16,025	16,843	818	16,843	15,300
FEBRUARY	19,844	20,543	17,973	16,025	16,477	452	16,477	15,300
MARCH	19,479	18,290	16,411	16,000	14,105	(1,895)	14,105	15,300
APRIL	19,146	18,275	19,546	16,000			14,100	15,300
MAY	18,880	16,558	15,326	16,000			14,100	15,300
JUNE	18,972	16,568	15,470	16,000			15,972	15,300
TOTAL	\$ 233,998	\$ 223,052	\$ 207,032	\$ 192,500			\$ 189,040	\$ 185,700
% Change	-3.7%	-4.7%	-7.2%	-7.0%			-8.7%	-1.8%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 21,020	\$ 19,632	\$ 15,863	\$ 16,100	\$ 15,404	\$ (696)	\$ 15,404	\$ 15,900
AUGUST	40,213	38,497	33,043	32,200	30,968	(1,232)	30,968	31,700
SEPTEMBER	61,063	57,254	50,801	48,275	47,604	(671)	47,604	47,400
OCTOBER	80,420	75,422	68,606	64,350	64,435	85	64,435	63,000
NOVEMBER	100,307	93,523	86,265	80,400	81,195	795	81,195	78,500
DECEMBER	118,956	114,227	104,099	96,450	97,442	992	97,442	93,900
JANUARY	137,678	132,818	122,306	112,475	114,285	1,810	114,285	109,200
FEBRUARY	157,522	153,361	140,278	128,500	130,762	2,262	130,762	124,500
MARCH	177,000	171,651	156,690	144,500	144,867	367	144,867	139,800
APRIL	196,146	189,926	176,236	160,500			158,968	155,100
MAY	215,026	206,484	191,562	176,500			173,068	170,400
JUNE	233,998	223,052	207,032	192,500			189,040	185,700

This account has been declining steadily since the beginning of fiscal year 2009-10, and 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 2015-16 assumed the decline to continue, but has since been reduced further to account for a tax settlement to be paid out during the last quarter. Fiscal year 2016-17 assumes the drop in wireless CUT receipts slow with the implementation of AB1717 by the State.

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



REVENUE MONTHLY STATUS REPORT

Business Tax

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,930	5,156	5,571	5,600	8,598	2,998	8,598	7,000
AUGUST	4,555	4,453	5,528	5,600	5,898	298	5,898	6,700
SEPTEMBER	2,971	6,643	4,006	4,100	4,640	540	4,640	4,900
OCTOBER	5,146	5,011	3,754	3,800	6,158	2,358	6,158	5,500
NOVEMBER	3,091	4,511	2,704	2,700	2,898	198	2,898	4,300
DECEMBER	2,959	14,914	6,002	6,100	7,737	1,637	7,737	7,100
JANUARY	29,188	28,233	24,681	25,000	23,557	(1,443)	23,557	23,500
FEBRUARY	72,785	189,208	197,856	200,300	168,164	(32,136)	168,164	119,800
MARCH	290,285	174,967	199,594	202,000	238,418	36,418	238,418	274,700
APRIL	11,515	16,260	(1,671)	12,800			16,611	20,200
MAY	14,261	18,338	36,123	16,000			15,211	18,600
JUNE	6,146	7,703	13,182	7,000			7,710	10,000
TOTAL	\$ 448,832	\$ 475,397	\$ 497,329	\$ 491,000			\$ 505,600	\$ 502,300
% Change	2.1%	5.9%	4.6%	-1.3%			1.7%	-0.7%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,930	\$ 5,156	\$ 5,571	\$ 5,600	\$ 8,598	\$ 2,998	\$ 8,598	\$ 7,000
AUGUST	10,484	9,609	11,099	11,200	14,495	3,295	14,495	13,700
SEPTEMBER	13,456	16,252	15,105	15,300	19,135	3,835	19,135	18,600
OCTOBER	18,602	21,263	18,859	19,100	25,293	6,193	25,293	24,100
NOVEMBER	21,693	25,774	21,563	21,800	28,192	6,392	28,192	28,400
DECEMBER	24,652	40,689	27,564	27,900	35,928	8,028	35,928	35,500
JANUARY	53,841	68,922	52,245	52,900	59,485	6,585	59,485	59,000
FEBRUARY	126,625	258,129	250,101	253,200	227,650	(25,550)	227,650	178,800
MARCH	416,910	433,096	449,696	455,200	466,068	10,868	466,068	453,500
APRIL	428,425	449,356	448,025	468,000			482,679	473,700
MAY	442,686	467,695	484,147	484,000			497,890	492,300
JUNE	448,832	475,397	497,329	491,000			505,600	502,300

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 reflect a corresponding reduction of approximately \$16.8 million. Fiscal year 2016-17 assumes 2.2 percent growth on renewal revenue, less \$13.5 million from the second reduction to the upper tax rate to \$4.50 per \$1000 of gross receipts.

Components of Business Tax Estimate

(Thousand Dollars)

Revenue Base Changes	
2015 Renewal Revenue	457,300
Economic Change	3.7% 16,900
Less 2016 Rate Reduction	(16,800)
2016 Renewal Revenue - Revised	<u>457,400</u>
Revenue One-Time Changes	
2015 Non-Renewal Revenue - Revised	<u>48,200</u>
FY 2015-16 Estimate	\$505,600
<hr/>	
FY 2016-17	Proposed
<hr/>	
Revenue Base Changes	
2016 Renewal Revenue	457,400
Economic Change	2.2% 10,200
Less 2017 Rate Reduction	(13,500)
2017 Renewal Revenue - Proposed	<u>454,100</u>
Revenue One-Time Changes	
2017 Non-Renewal Revenue - Proposed	<u>48,200</u>
FY 2016-17 Estimate	\$502,300

REVENUE MONTHLY STATUS REPORT

Sales Tax

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	22,560	24,925	25,118	26,200	25,692	(509)	25,692	35,040
AUGUST	30,009	32,304	32,863	34,300	34,041	(259)	34,041	46,760
SEPTEMBER	32,242	30,607	35,848	37,400	37,121	(279)	37,121	48,560
OCTOBER	23,249	25,495	25,275	26,400	26,042	(358)	26,042	35,540
NOVEMBER	31,100	33,222	33,373	34,800	34,817	17	34,817	47,420
DECEMBER	31,778	30,647	36,242	37,800	34,702	(3,098)	34,702	49,310
JANUARY	23,675	24,756	26,195	27,300	27,557	257	27,557	36,110
FEBRUARY	30,121	32,160	34,794	36,300	36,673	373	36,673	48,180
MARCH	29,927	35,167	32,150	39,720	38,996	(724)	38,996	46,760
APRIL	22,433	23,335	23,544	32,900			31,400	33,350
MAY	29,646	30,929	31,479	45,000			42,900	44,500
JUNE	32,230	32,955	34,149	48,000			46,500	48,490
TOTAL	\$ 338,970	\$ 356,503	\$ 371,031	\$ 426,120			\$ 416,441	\$ 520,020
% Change	4.9%	5.2%	4.1%	14.8%			12.2%	24.9%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,560	\$ 24,925	\$ 25,118	\$ 26,200	\$ 25,692	\$ (509)	\$ 25,692	\$ 35,040
AUGUST	52,570	57,229	57,981	60,500	59,733	(767)	59,733	81,800
SEPTEMBER	84,812	87,836	93,829	97,900	96,854	(1,046)	96,854	130,360
OCTOBER	108,061	113,331	119,104	124,300	122,896	(1,404)	122,896	165,900
NOVEMBER	139,160	146,553	152,477	159,100	157,713	(1,387)	157,713	213,320
DECEMBER	170,938	177,200	188,720	196,900	192,415	(4,485)	192,415	262,630
JANUARY	194,612	201,956	214,914	224,200	219,972	(4,228)	219,972	298,740
FEBRUARY	224,734	234,116	249,709	260,500	256,645	(3,855)	256,645	346,920
MARCH	254,661	269,283	281,859	300,220	295,641	(4,579)	295,641	393,680
APRIL	277,094	292,618	305,403	333,120			327,041	427,030
MAY	306,740	323,547	336,882	378,120			369,941	471,530
JUNE	338,970	356,503	371,031	426,120			416,441	520,020

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. For most of fiscal year 2015-16, the City rate equated to 0.75 percent of taxable sales. This rate increase with the end of the "triple flip," with City receipts seeing a significant boost the last quarter. Fiscal year 2015-16 assumed 4.4 percent growth; however, receipts to date reflect 2.1 percent growth. Fiscal year 2016-17 assumes modest growth of 3 percent in light of recent, unexpected declines in retail spending. Additional receipts are assumed for the first three quarters will the full restoral of the 1 percent rate on taxable sales revenue.

Sales Tax Estimates

Forecasts Most Applicable to City Fiscal Year 2016-17

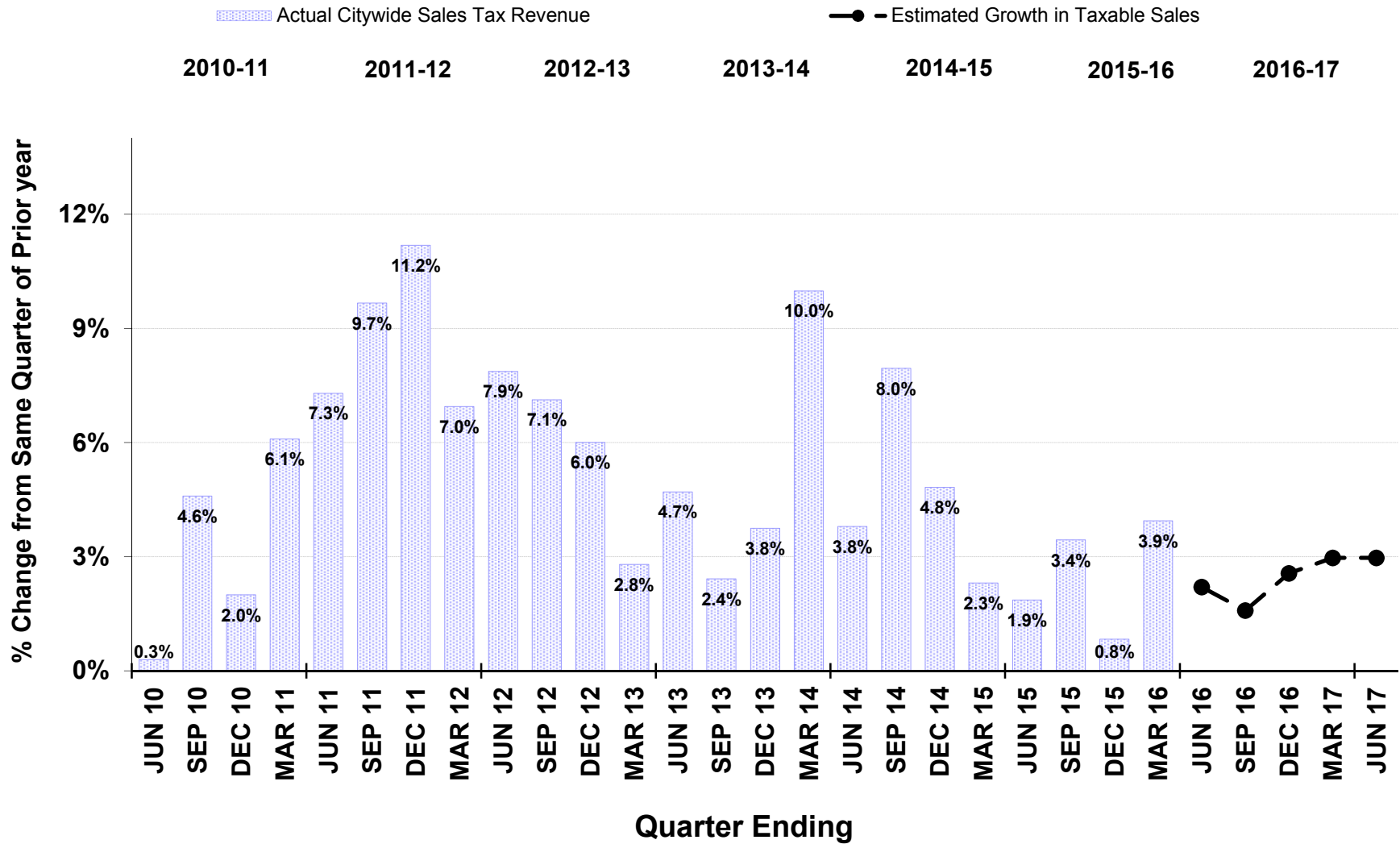
Forecast	Date of Forecast	Focus	Percent Change
Governor's Budget	January 2016	California Taxable Sales by State Fiscal Year	2.7%
LAO Fiscal Outlook ¹	November 2016	Sales and Use Tax Revenue by State Fiscal Year	2.0%
Los Angeles County Economic Development Corporation	February 2016	LA County Retail Sales by Calendar Year	5.5%
UCLA Anderson Forecast	March 2016	California Taxable Sales by City Fiscal Year	4.3%
MuniServices	January 2016	Los Angeles City Fiscal Year Sales Tax	2.0%
			3.3%

Proposed Budget* City of Los Angeles 3.0%

¹Low growth is sales and use tax revenue reflects expiration of Proposition 30's 0.25 percent sales tax increase in December 2016

Change in City Taxable Receipts by Quarter

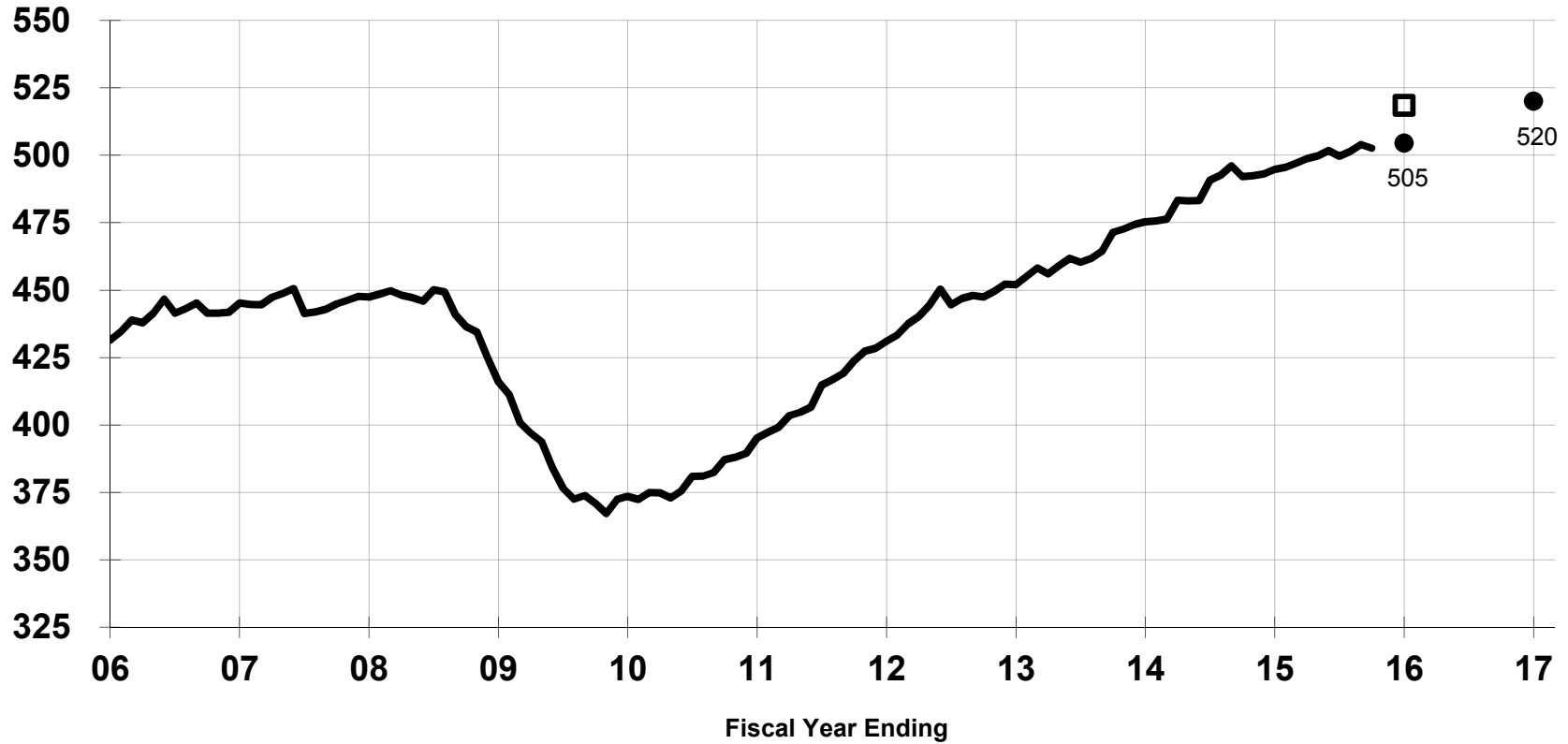
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The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. City taxable sales growth for the current fiscal is averaging 2.1 percent, well below the 4.4 percent assumed. Projections for City taxable sales in fiscal year 2016-17 average 2.7 percent. The sales tax budget assumes 3 percent growth.

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

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

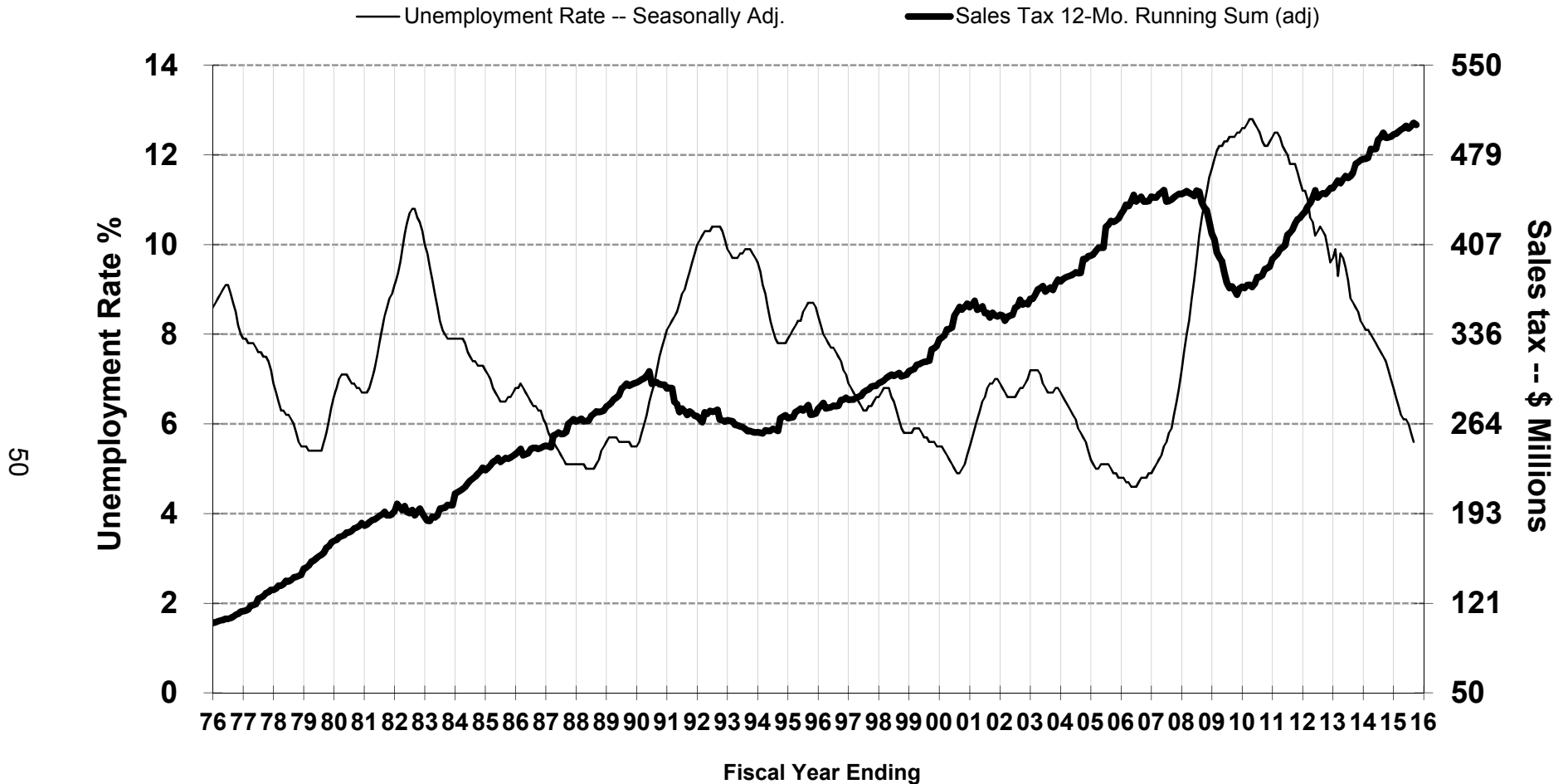


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Beginning in 2004, City revenue data is adjusted to correct for the temporary reduction in the sales tax rate as a result of the "triple flip". This reduction ended in fiscal year 2015-16, and fiscal year 2016-17 will reflect the full year of resoration of the 1 percent rate.

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. Projected growth for fiscal year 2015-16 was 4.4 percent. Growth to date has averaged 2.1 percent. Fiscal year 2016-17 sales tax revenue is projected to grow at 3.0 percent, based on forecasts most applicable to the City.

City 1-Percent Sales Tax and Local Unemployment Rate



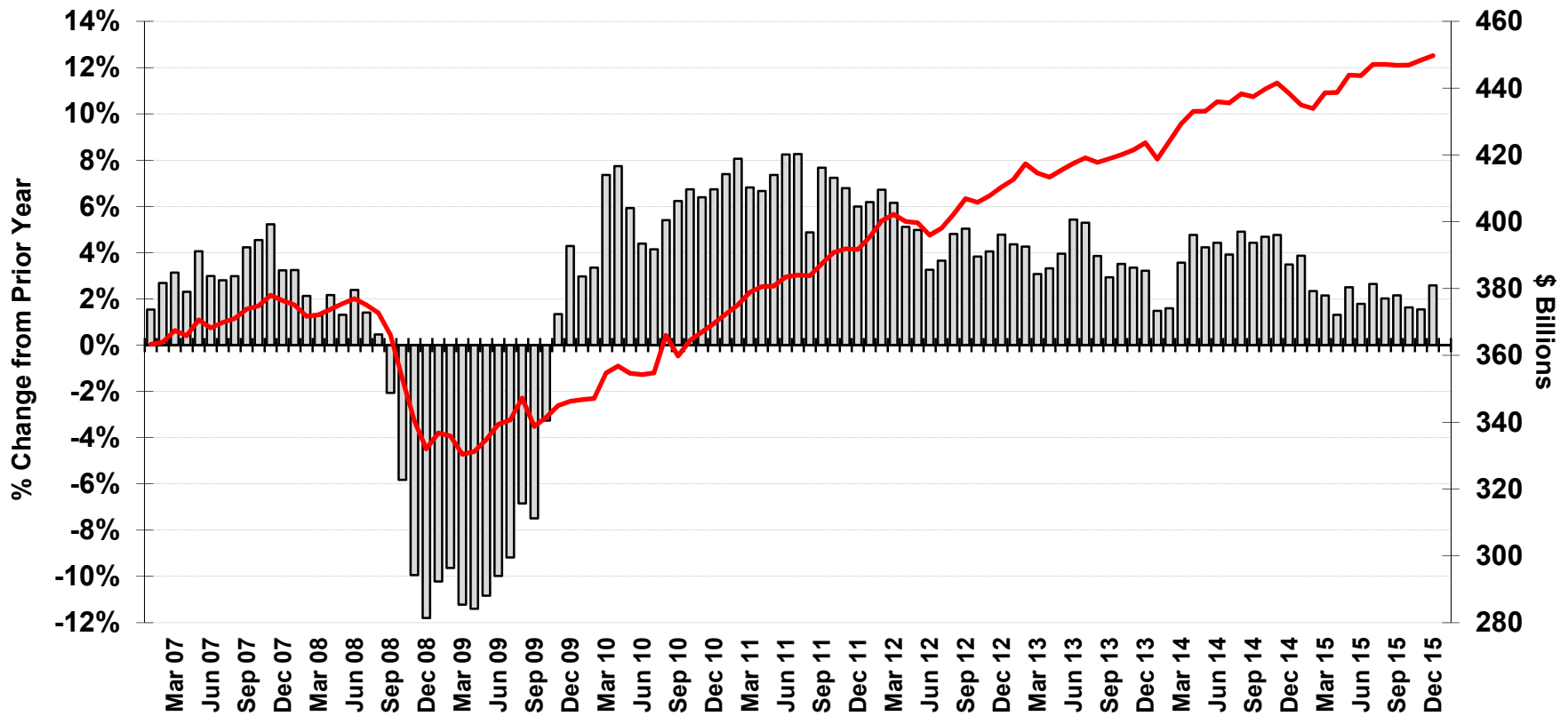
Over time, as the local unemployment rate declines (thin line), the rate of growth of City sales tax (thick line) increases. As the unemployment rate increases, growth in City sales tax slows or decreases. In recent years, the unemployment rate was at its highest level in this 35-year time series. The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

*Receipts since September 2004 are adjusted to reflect the previous 1 percent sales tax rate. Receipts for April 2016 onward are no longer adjusted with the restoration of the 1 percent rate.

U.S. Retail Sales -- Seasonally Adjusted

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

LS



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 growth has experienced 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.	1990-91	292,592	-1.6%	
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% }		1993-94	257,687	-3.6%	
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.
1970-71	66,025	-3.1%		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.	2001-02	351,062	-1.7%	
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% }		2008-09	415,920	-7.0%	
1982-83	189,751	-2.7%		2009-10	373,460	-10.2%	
				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% }	4.9%
				2014-15	494,708	4.1% }	
				Estimated 2015-16	504,570	2.1% }	

Notes on Long-Term Sales Tax Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 2014-15 and estimates for 2015-16 and 2016-17.

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 revises sales tax growth downward for 2015-16 and projects modest growth of 3.0 percent for fiscal year 2016-17.

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
Drug stores							
Food stores	1,834,470	1,888,581	2,126,677	2,123,626	2,199,481	2,322,695	2,444,701
Packaged liquor stores							
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
Retail Stores Total	\$30,505,725	\$29,382,881	\$25,493,147	\$26,581,623	\$28,846,283	\$30,621,561	\$31,949,776
All other outlets	9,626,679	9,909,316	8,098,716	8,233,833	9,011,361	9,502,364	9,806,938
Total All Outlets	\$40,132,404	\$39,292,197	\$33,591,863	\$34,815,456	\$37,857,643	\$40,123,926	\$41,756,714
% change from prior year	1.9%	-2.1%	-14.5%	3.6%	8.7%	6.0%	4.1%
L.A. County Taxable Sales	\$137,820,418	\$131,881,744	\$112,744,727	\$116,942,334	\$126,440,737	\$135,295,582	\$140,079,708
% change from prior year	1.2%	-4.3%	-14.5%	3.7%	8.1%	7.0%	3.5%
State Taxable Sales	\$561,050,149	\$531,653,540	\$456,495,945	\$477,347,986	\$520,568,055	\$558,387,250	\$586,839,618
% change from prior year	0.2%	-5.2%	-14.1%	4.6%	9.1%	7.3%	5.1%
City as % of County	29.1%	29.8%	29.8%	29.8%	29.9%	29.7%	29.8%
City as % of State	7.2%	7.4%	7.4%	7.3%	7.3%	7.2%	7.1%

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) which will expire in December 2016. Taxable sales in the City are a little more than 7 percent of Statewide taxable sales and nearly 30 percent of Countywide taxable sales.

At the time of printing the Proposed Budget the State had yet to make 2014 taxable sales data available.

State, County and Local Sales Tax Components in effect for Los Angeles City for Fiscal Years 2016 and 2017

	Sales Tax Rates before and after the end of "Triple Flip" (December 2015)		
<u>State Rate</u>			
General Fund	3.6875%	3.6875%	State General Fund
General Fund	0.2500%	0.2500%	(Inoperative in 2001, but effective thereafter.)
State Fiscal Recovery Fund	0.2500%		For economic recovery bonds. Paid off in 2015.
Local Public Safety Fund	0.5000%	0.5000%	The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$30 million annually.
Local Revenue Fund	0.5000%	0.5000%	For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	1.0625%	1.0625%	This portion was established as part of 2011 realignment.
State Education Protection Account (Proposition 30)	0.2500%	0.2500%	<i>Approved by voters in November 2012 to support school districts, county offices of education, charter schools, and community college districts.</i>
			<i>This will expire in December 2016.</i>
Subtotal for State purposes	6.5000%	6.2500%	
 <u>Uniform Local Tax Rate</u>			
County Transportation	0.2500%	0.2500%	The county allocates a small portion of this to the City for transportation purposes.
Local Point of Sale	0.7500%	1.0000%	<i>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. Replacement property tax in lieu revenue was remitted to the City to make up the shortfall during this period. The City is now receiving the full 1 percent rate.</i>
Subtotal for Local Purposes	1.0000%	1.2500%	
Total Statewide Rate	7.5000%	7.5000%	
 <u>Optional Local Rates</u>			
			State law permits voter approval of optional local tax rates. The following countywide voter-approved local rates are applicable in the City of Los Angeles.
Proposition A Los Angeles County Transportation Commission	0.5000%	0.5000%	Voter Approved in 1980 for public transit
Proposition C Los Angeles County Transportation Commission	0.5000%	0.5000%	Voter Approved in 1990 for public transit
Measure R Los Angeles MTA	0.5000%	0.5000%	Voter Approved in 2008 for public transit
Total Optional Local Rate Applicable in City of Los Angeles	1.5000%	1.5000%	
Total Sales Tax Rate in City of Los Angeles	9.0000%	9.0000%	<i>This rate will drop to 8.75% with the expiration of Proposition 30 in December 2016.</i>

REVENUE MONTHLY STATUS REPORT

Power Revenue Transfer

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	126,500	-	-	-	-	-	-
FEBRUARY	123,267	25,300	-	-	-	-	-	-
MARCH	30,817	25,300	132,793	137,650	-	(137,650)	-	145,500
APRIL	30,817	25,300	-	45,884	-	-	133,500	48,500
MAY	30,817	25,300	44,264	45,883	-	-	66,729	48,500
JUNE	30,817	25,300	88,529	45,883	-	-	66,729	48,500
TOTAL	\$ 246,534	\$ 253,000	\$ 265,586	\$ 275,300			\$ 266,957	\$ 291,000
% Change	-1.4%	2.6%	5.0%	3.7%			0.5%	9.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	126,500	-	-	-	-	-	-
FEBRUARY	123,267	151,800	-	-	-	-	-	-
MARCH	154,084	177,100	132,793	137,650	-	(137,650)	-	145,500
APRIL	184,901	202,400	132,793	183,534	-	-	133,500	194,000
MAY	215,717	227,700	177,057	229,417	-	-	200,229	242,500
JUNE	246,534	253,000	265,586	275,300	-	-	266,957	291,000

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 2016-17 is from the Department of Water and Power.

REVENUE MONTHLY STATUS REPORT

Parking Fines

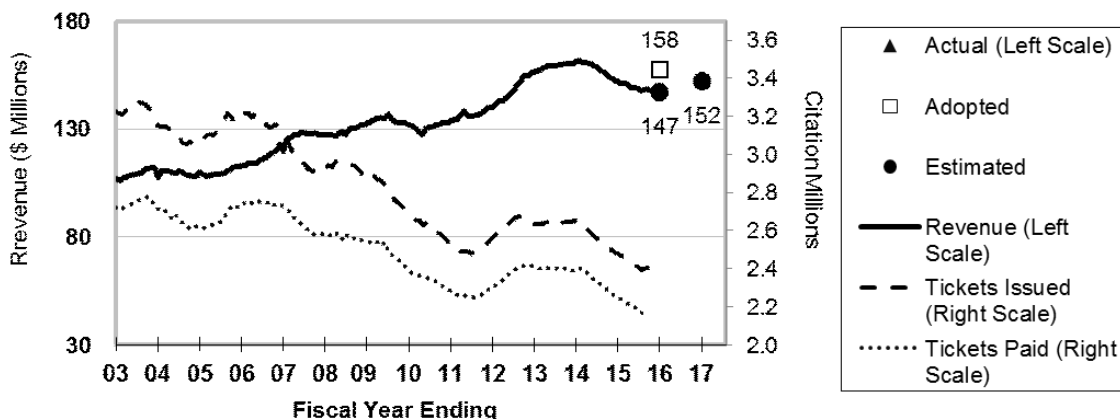
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	13,047	13,520	12,800	12,598	(202)	12,598	13,500
AUGUST	25,333	13,432	12,498	13,130	12,371	(759)	12,371	12,400
SEPTEMBER	12,031	12,718	12,928	12,430	11,960	(470)	11,960	12,900
OCTOBER	13,231	13,605	13,087	13,300	12,089	(1,211)	12,089	13,100
NOVEMBER	12,489	12,452	11,339	12,170	11,333	(837)	11,333	11,300
DECEMBER	12,394	12,782	12,204	12,490	11,528	(962)	11,528	12,200
JANUARY	13,566	14,152	12,949	13,830	11,769	(2,061)	11,769	12,900
FEBRUARY	12,968	12,805	11,369	12,510	12,346	(164)	12,346	11,400
MARCH	14,553	15,060	13,919	14,720	13,761	(959)	13,761	13,900
APRIL	14,237	14,284	13,147	13,980			12,582	13,100
MAY	13,731	13,552	12,648	13,260			12,281	12,600
JUNE	12,345	13,258	12,684	12,970			12,381	12,700
TOTAL	\$ 156,878	\$ 161,146	\$ 152,293	\$ 157,590			\$ 147,000	\$ 152,000
% Change	2.6%	2.7%	-5.5%	3.5%			-3.5%	3.4%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 13,047	\$ 13,520	\$ 12,800	\$ 12,598	\$ (202)	\$ 12,598	\$ 13,500
AUGUST	25,333	26,479	26,018	25,930	24,969	(961)	24,969	25,900
SEPTEMBER	37,364	39,197	38,946	38,360	36,929	(1,431)	36,929	38,800
OCTOBER	50,595	52,802	52,033	51,660	49,018	(2,642)	49,018	51,900
NOVEMBER	63,083	65,254	63,372	63,830	60,352	(3,478)	60,352	63,200
DECEMBER	75,478	78,036	75,577	76,320	71,880	(4,440)	71,880	75,400
JANUARY	89,043	92,187	88,526	90,150	83,649	(6,501)	83,649	88,300
FEBRUARY	102,011	104,992	99,895	102,660	95,994	(6,666)	95,994	99,700
MARCH	116,564	120,052	113,814	117,380	109,756	(7,624)	109,756	113,600
APRIL	130,802	134,336	126,961	131,360			122,338	126,700
MAY	144,533	147,889	139,609	144,620			134,619	139,300
JUNE	156,878	161,146	152,293	157,590			147,000	152,000

Current year revenue is projected to end the year \$10 million below plan with lower parking enforcement enforcement citations resulting from relaxed parking enforcement on street cleaning days and the diversion of staff to special event assignments. This follows a \$9 million drop in revenue from the prior fiscal year. For fiscal year 2015-16, the Part-time Traffic Officer Program reduced part-time Traffic Officers in favor of hiring an additional 10 full-time Traffic Officers to increase traffic mitigation services. Delayed hiring has impacted revenue assumptions. Fiscal year 2016-17 assumes some improvement in this revenue.

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



REVENUE MONTHLY STATUS REPORT

Transient Occupancy Tax

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	15,793	12,348	18,991	18,360	19,386	1,026	19,386	20,800
AUGUST	16,092	20,063	18,777	20,160	23,112	2,952	23,112	23,000
SEPTEMBER	15,170	18,061	13,766	18,630	19,605	975	19,605	21,000
OCTOBER	13,211	14,583	19,466	17,540	12,059	(5,481)	12,059	20,000
NOVEMBER	15,557	13,692	10,328	16,160	14,635	(1,525)	14,635	18,700
DECEMBER	5,761	16,359	18,908	16,240	26,758	10,518	26,758	17,300
JANUARY	16,719	12,991	18,104	18,820	16,917	(1,903)	16,917	20,200
FEBRUARY	7,445	14,774	13,430	15,290	16,833	1,543	16,833	16,400
MARCH	17,380	12,132	18,812	19,110	20,080	970	20,080	20,500
APRIL	13,568	15,655	16,627	18,330			18,180	20,500
MAY	16,659	17,272	16,917	19,780			19,360	21,900
JUNE	14,468	16,454	18,770	17,580			18,150	20,500
TOTAL	\$ 167,824	\$ 184,382	\$ 202,897	\$ 216,000			\$ 225,076	\$ 240,800
% Change	10.6%	9.9%	10.0%	6.5%			10.9%	7.0%

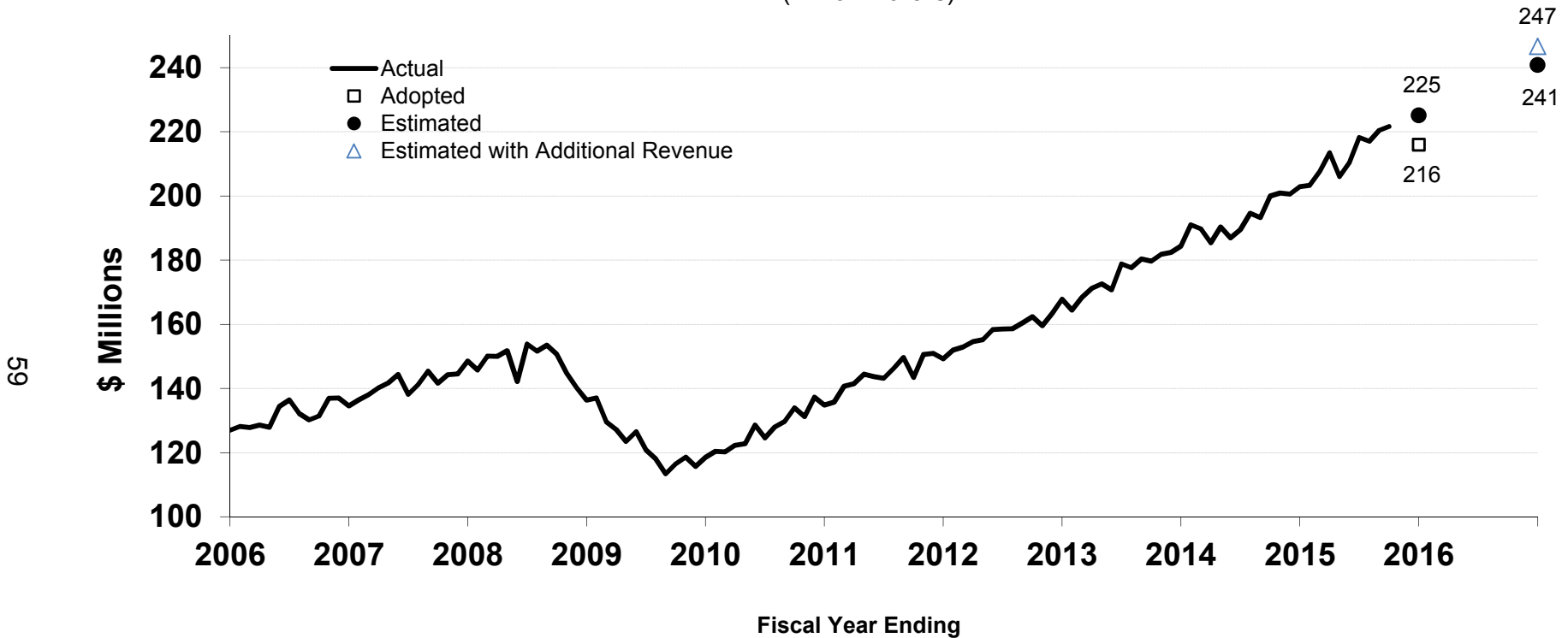
CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 15,793	\$ 12,348	\$ 18,991	\$ 18,360	\$ 19,386	\$ 1,026	\$ 19,386	\$ 20,800
AUGUST	31,885	32,411	37,768	38,520	42,498	3,978	42,498	43,800
SEPTEMBER	47,055	50,473	51,534	57,150	62,104	4,954	62,104	64,800
OCTOBER	60,266	65,056	71,000	74,690	74,162	(528)	74,162	84,800
NOVEMBER	75,823	78,747	81,329	90,850	88,797	(2,053)	88,797	103,500
DECEMBER	81,584	95,106	100,237	107,090	115,555	8,465	115,555	120,800
JANUARY	98,303	108,097	118,341	125,910	132,472	6,562	132,472	141,000
FEBRUARY	105,748	122,871	131,771	141,200	149,305	8,105	149,305	157,400
MARCH	123,128	135,002	150,583	160,310	169,386	9,076	169,386	177,900
APRIL	136,697	150,657	167,210	178,640			187,566	198,400
MAY	153,356	167,929	184,127	198,420			206,926	220,300
JUNE	167,824	184,382	202,897	216,000			225,076	240,800

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 2014-15 revenue reflected the loss of one-time tax amnesty revenue. Fiscal year 2015-16 assumed an additional \$5 million from short-term rentals pending an unrealized tax collection and remittance agreement with short-term websites. Current year receipts are ahead of plan and will more than offset this loss. Fiscal year 2016-17 assumes growth of 7 percent, in accordance with local economist projections, as well as additional revenue of \$5.8 million from presumed tax collection agreements to be negotiated between the City and short-term rental websites.

Taxable Hotel Sales	\$1,290,949	\$1,418,326	\$1,560,743	\$1,661,538		\$1,731,350	\$1,852,308
Each 1% tax rate	12,909	14,183	15,607	16,615		17,314	18,523
TOT Revenue	167,823	184,382	202,897	216,000		225,076	240,800
Revenue from Negotiated Collection Agreements				5,000		0	5,769
Total Receipts				\$221,000		\$225,076	\$246,569

Transient Occupancy Tax Revenue - 12 Month Moving Sum

(Million Dollars)



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 adjusted with recent trends. Fiscal year 2016-17 assumes 7 percent growth in accordance with economist projections, as well as \$5.769 million in additional revenue from yet-to-be negotiated tax collection and remittance agreements between the City and short-term rental websites. (Indicated separately on the chart.)

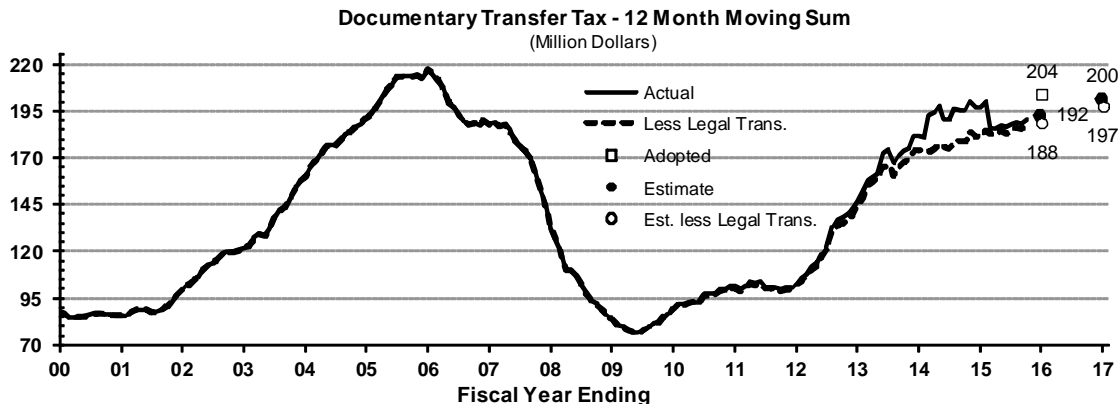
REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - All Sources

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	10,488	14,238	13,303	18,285	16,517	(1,768)	16,517	17,474
AUGUST	13,215	20,680	32,859	19,025	19,014	(11)	19,014	20,074
SEPTEMBER	13,297	14,595	16,176	18,930	15,922	(3,008)	15,922	16,674
OCTOBER	9,970	12,096	15,255	17,080	16,572	(508)	16,572	17,474
NOVEMBER	12,879	24,049	17,258	16,790	16,380	(410)	16,380	16,874
DECEMBER	11,355	12,415	12,257	15,050	14,239	(811)	14,239	14,174
JANUARY	20,304	13,326	18,594	18,565	19,030	465	19,030	19,474
FEBRUARY	9,237	13,035	12,335	13,675	11,353	(2,322)	11,353	12,074
MARCH	8,000	10,781	10,847	12,700	13,807	1,107	13,807	14,674
APRIL	10,554	12,352	17,231	17,280			15,150	15,774
MAY	12,613	18,507	15,321	18,110			16,950	17,674
JUNE	15,368	15,389	15,246	18,625			17,050	17,774
TOTAL	\$ 147,282	\$ 181,463	\$ 196,681	\$ 204,115			\$ 191,984	\$ 200,184
% Change	42.7%	23.2%	8.4%	3.8%			-2.4%	4.3%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,488	\$ 14,238	\$ 13,303	\$ 18,285	\$ 16,517	\$ (1,768)	\$ 16,517	\$ 17,474
AUGUST	23,704	34,918	46,162	37,310	35,531	(1,779)	35,531	37,547
SEPTEMBER	37,001	49,513	62,338	56,240	51,453	(4,787)	51,453	54,221
OCTOBER	46,971	61,609	77,593	73,320	68,025	(5,295)	68,025	71,695
NOVEMBER	59,851	85,658	94,851	90,110	84,405	(5,705)	84,405	88,568
DECEMBER	71,206	98,073	107,108	105,160	98,644	(6,516)	98,644	102,742
JANUARY	91,510	111,399	125,701	123,725	117,674	(6,051)	117,674	122,216
FEBRUARY	100,747	124,434	138,036	137,400	129,027	(8,373)	129,027	134,289
MARCH	108,747	135,215	148,883	150,100	142,834	(7,266)	142,834	148,963
APRIL	119,302	147,566	166,113	167,380			157,984	164,737
MAY	131,914	166,074	181,435	185,490			174,934	182,410
JUNE	147,282	181,463	196,681	204,115			191,984	200,184

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. Since then growth has slowed as sales volume and price appreciation has declined. Fiscal year 2014-15 reflected a bump in revenue from a large legal entity transfer. Fiscal year 2015-16 revenue has performed well below expectations, and accordingly fiscal year 2016-17 assumes only modest gains.



REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - Real Property Transfers

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	9,928	14,236	13,286	18,035	16,476	(1,559)	16,476	17,200
AUGUST	13,065	20,663	20,432	18,775	18,992	217	18,992	19,800
SEPTEMBER	12,994	14,595	16,176	18,680	15,706	(2,974)	15,706	16,400
OCTOBER	9,961	12,053	14,523	16,830	16,416	(414)	16,416	17,200
NOVEMBER	12,362	18,164	16,924	16,540	15,864	(676)	15,864	16,600
DECEMBER	11,355	12,347	11,808	14,800	13,317	(1,483)	13,317	13,900
JANUARY	19,272	13,273	17,111	18,315	18,368	53	18,368	19,200
FEBRUARY	8,657	12,873	12,324	13,425	11,353	(2,072)	11,353	11,800
MARCH	8,000	10,781	10,841	12,450	13,807	1,357	13,807	14,400
APRIL	10,554	12,336	17,115	17,030			14,900	15,500
MAY	12,512	17,532	15,226	17,860			16,700	17,400
JUNE	15,368	15,230	15,219	18,375			16,800	17,500
TOTAL	\$ 144,029	\$ 174,083	\$ 180,986	\$ 201,115			\$ 188,700	\$ 196,900
% Change	40.5%	20.9%	4.0%	11.1%			4.3%	4.3%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,928	\$ 14,236	\$ 13,286	\$ 18,035	\$ 16,476	\$ (1,559)	\$ 16,476	\$ 17,200
AUGUST	22,992	34,898	33,718	36,810	35,468	(1,342)	35,468	37,000
SEPTEMBER	35,987	49,493	49,894	55,490	51,175	(4,315)	51,175	53,400
OCTOBER	45,948	61,546	64,417	72,320	67,590	(4,730)	67,590	70,600
NOVEMBER	58,310	79,710	81,341	88,860	83,455	(5,405)	83,455	87,200
DECEMBER	69,665	92,058	93,149	103,660	96,772	(6,888)	96,772	101,100
JANUARY	88,938	105,331	110,260	121,975	115,141	(6,834)	115,141	120,300
FEBRUARY	97,595	118,204	122,585	135,400	126,493	(8,907)	126,493	132,100
MARCH	105,595	128,985	133,425	147,850	140,300	(7,550)	140,300	146,500
APRIL	116,149	141,321	150,541	164,880			155,200	162,000
MAY	128,661	158,854	165,767	182,740			171,900	179,400
JUNE	144,029	174,083	180,986	201,115			188,700	196,900

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 has been behind plan the entire year. In line with forecasts for a stronger real estate market, moderate growth in sales volume and prices is projected for fiscal year 2016-17, for 4.3 percent growth.

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

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	561	2	17	250	41	(209)	41	274
AUGUST	151	18	12,427	250	22	(228)	22	274
SEPTEMBER	303	-	-	250	216	(34)	216	274
OCTOBER	9	43	732	250	156	(94)	156	274
NOVEMBER	517	5,885	334	250	516	266	516	274
DECEMBER	-	67	448	250	921	671	921	274
JANUARY	1,032	53	1,482	250	662	412	662	274
FEBRUARY	580	162	10	250	-	(250)	-	274
MARCH	-	-	6	250	-	(250)	-	274
APRIL	-	15	116	250			250	274
MAY	101	975	95	250			250	274
JUNE	-	159	27	250			250	274
TOTAL	\$ 3,253	\$ 7,380	\$ 15,695	\$ 3,000			\$ 3,284	\$ 3,284
% Change	343.8%	126.8%	112.7%	-80.9%			-79.1%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 561	\$ 2	\$ 17	\$ 250	\$ 41	\$ (209)	\$ 41	\$ 274
AUGUST	711	20	12,444	500	63	(437)	63	547
SEPTEMBER	1,014	20	12,444	750	278	(472)	278	821
OCTOBER	1,023	62	13,176	1,000	434	(566)	434	1,095
NOVEMBER	1,541	5,948	13,510	1,250	950	(300)	950	1,368
DECEMBER	1,541	6,015	13,959	1,500	1,872	372	1,872	1,642
JANUARY	2,573	6,068	15,441	1,750	2,534	784	2,534	1,916
FEBRUARY	3,152	6,230	15,451	2,000	2,534	534	2,534	2,189
MARCH	3,152	6,230	15,457	2,250	2,534	284	2,534	2,463
APRIL	3,152	6,245	15,573	2,500			2,784	2,737
MAY	3,253	7,220	15,668	2,750			3,034	3,010
JUNE	3,253	7,380	15,695	3,000			3,284	3,284

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. The variability of receipts makes this revenue difficult to project and receipts to date are below those from prior years. No change is revenue is assumed for fiscal year 2016-17.

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

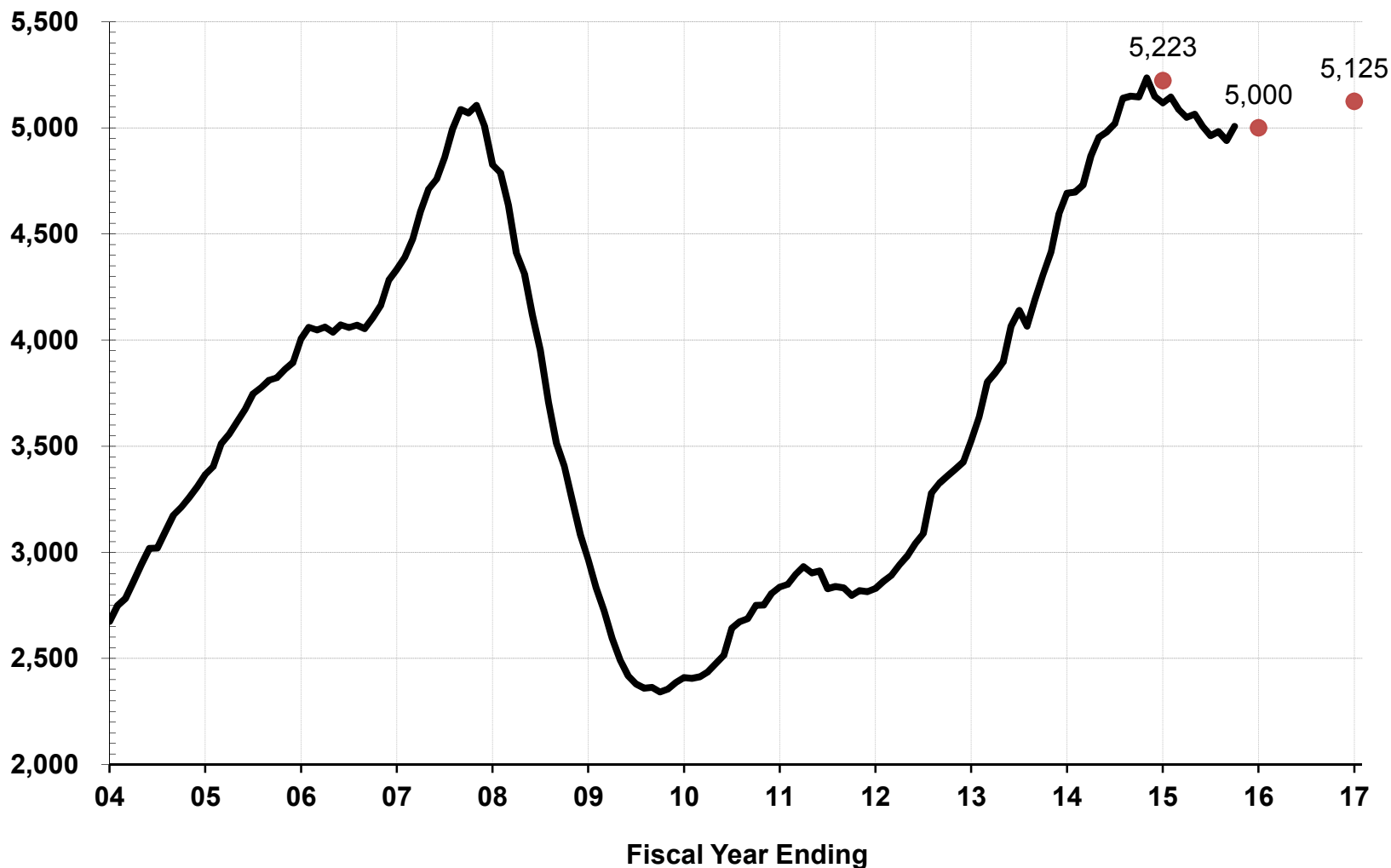
		MONTHLY					12-MONTH MOVING SUM						
		REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE PER DEED	% CHANGE YEAR AGO	REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE PER DEED	% CHANGE YEAR AGO
JUN	13	15,367,728	43.9%	3,773	4.6%	4,073	37.6%	144,028,681	40.5%	40,837	12.7%	3,527	24.6%
JUL		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	15,229,750	-0.9%	2,970	-21.3%	5,128	25.9%	174,083,457	20.9%	37,105	-9.1%	4,692	33.0%
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%
APR		17,115,307	38.7%	3,086	11.4%	5,546	24.5%	183,302,642	8.3%	35,016	-8.6%	5,235	18.6%
MAY		15,226,286	-13.2%	3,228	4.5%	4,717	-16.9%	180,996,688	3.9%	35,154	-7.3%	5,149	12.0%
JUN	15	15,219,160	-0.1%	3,182	7.1%	4,783	-6.7%	180,986,098	4.0%	35,366	-4.7%	5,118	9.1%
JUL		16,476,252	24.0%	3,155	15.7%	5,222	7.2%	184,176,498	6.4%	35,795	-2.9%	5,145	9.5%
AUG		18,992,219	-7.0%	3,978	3.3%	4,774	-10.0%	182,736,953	5.7%	35,923	-1.7%	5,087	7.5%
SEP		15,706,287	-2.9%	3,278	5.7%	4,791	-8.2%	182,267,287	4.5%	36,101	0.7%	5,049	3.7%
OCT		16,415,733	13.0%	3,195	8.9%	5,138	3.8%	184,159,923	4.1%	36,362	1.8%	5,065	2.2%
NOV		15,864,373	-6.3%	3,145	7.2%	5,044	-12.5%	183,100,363	4.2%	36,572	3.7%	5,007	0.5%
DEC		13,317,345	12.8%	3,146	24.6%	4,233	-9.5%	184,609,374	5.4%	37,193	6.6%	4,964	-1.1%
JAN		18,368,423	7.3%	3,320	3.6%	5,533	3.7%	185,866,539	3.8%	37,307	7.1%	4,982	-3.1%
FEB		11,352,823	-7.9%	2,412	5.4%	4,707	-12.6%	184,894,871	3.6%	37,431	8.0%	4,940	-4.1%
MAR		13,806,867	27.4%	2,393	3.8%	5,770		187,861,075	5.2%	37,518	8.1%	5,007	-2.7%

This table breaks down monthly revenue into components of number of deeds and average revenue per deed, which serves as a proxy indicator for sales volume and price for the housing market. Legal entity transfers are not included in this data.

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)

64



This index, computed by dividing total monthly revenue by number of dees, is a proxy for combined commercial and residential real estate prices in the City . City data lags market activity. After surpassing the bubble peak, revenue per deed has been decreasing since the end of fiscal year 2014-15. Based a recent uptick in this indicator and price appreciation projections, modest growth in revenue per deed is assumed for fiscal year 2016-17.

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



Drives 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 increasing since the end of 2014-15. Recent market conditions reflect the continuing decline in investor purchases, low inventory, and low affordability. For fiscal year 2016-17, based on economic projections, limited growth in sales volume is assumed.

REVENUE MONTHLY STATUS REPORT

Parking Occupancy Tax

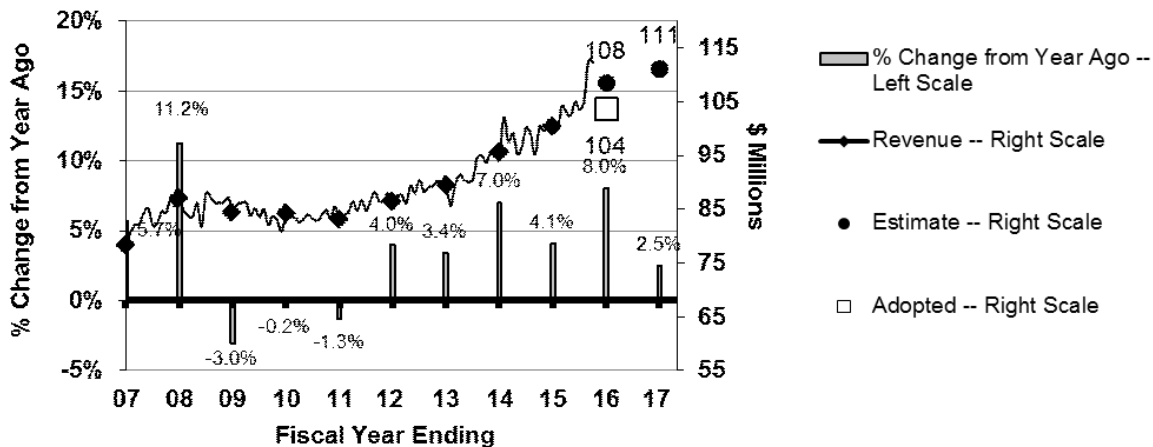
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	9,222	5,385	11,820	8,634	11,079	2,445	11,079	9,250
AUGUST	7,896	11,838	7,331	8,633	11,850	3,217	11,850	9,250
SEPTEMBER	6,533	8,405	9,973	8,633	8,970	337	8,970	9,250
OCTOBER	9,041	8,167	4,346	8,634	3,686	(4,948)	3,686	9,250
NOVEMBER	5,424	4,983	6,090	8,633	8,577	(56)	8,577	9,250
DECEMBER	4,643	8,871	12,654	8,633	11,219	2,586	11,219	9,250
JANUARY	10,674	11,100	9,827	8,634	11,223	2,589	11,223	9,250
FEBRUARY	3,563	7,195	3,407	8,633	5,576	(3,057)	5,576	9,250
MARCH	11,110	6,480	11,734	8,633	9,143	510	9,143	9,250
APRIL	7,168	9,047	8,178	8,634			9,026	9,250
MAY	7,854	8,759	9,640	8,633			9,026	9,250
JUNE	6,294	5,447	5,371	8,633			9,025	9,250
TOTAL	\$ 89,423	\$ 95,676	\$ 100,369	\$ 103,600			\$ 108,400	\$ 111,000
% Change	3.4%	7.0%	4.9%	3.2%			8.0%	2.4%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,222	\$ 5,385	\$ 11,820	\$ 8,634	\$ 11,079	\$ 2,445	\$ 11,079	\$ 9,250
AUGUST	17,118	17,222	19,151	17,267	22,928	5,661	22,928	18,500
SEPTEMBER	23,651	25,627	29,124	25,900	31,899	5,999	31,899	27,750
OCTOBER	32,692	33,794	33,470	34,534	35,585	1,051	35,585	37,000
NOVEMBER	38,116	38,778	39,560	43,167	44,162	995	44,162	46,250
DECEMBER	42,759	47,648	52,214	51,800	55,381	3,581	55,381	55,500
JANUARY	53,433	58,748	62,041	60,434	66,604	6,170	66,604	64,750
FEBRUARY	56,996	65,943	65,447	69,067	72,180	3,113	72,180	74,000
MARCH	68,106	72,423	77,181	77,700	81,323	3,623	81,323	83,250
APRIL	75,275	81,469	85,359	86,334			90,349	92,500
MAY	83,128	90,229	94,998	94,967			99,375	101,750
JUNE	89,423	95,676	100,369	103,600			108,400	111,000

The parking occupancy tax is levied on the rent of parking spaces, equal to 10 percent of the parking fee. Monthly receipts fluctuates significantly, and will likely end well above budget for fiscal year 2015-16. However, over time, revenue exhibits steady growth so a lower offsetting growth rate is assumed for fiscal year 2016-17.

Parking Occupancy Tax - 12 Month Moving Sum



REVENUE MONTHLY STATUS REPORT
Franchise Income - All Sources

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	541	1,134	1,325	518	1,403	885	1,403	478
AUGUST	8,674	8,238	9,036	9,678	7,881	(1,797)	7,881	8,733
SEPTEMBER	345	460	582	518	480	(38)	480	479
OCTOBER	707	1,979	1,537	518	1,190	672	1,190	478
NOVEMBER	8,132	8,097	8,141	9,028	7,454	(1,574)	7,454	8,318
DECEMBER	359	1,359	655	518	1,171	653	1,171	479
JANUARY	1,821	427	1,883	518	568	50	568	478
FEBRUARY	9,835	10,655	8,547	9,338	9,874	536	9,874	9,018
MARCH	2,111	900	2,687	518	2,792	2,274	2,792	479
APRIL	1,148	1,416	1,685	518			489	478
MAY	10,606	9,284	9,550	10,885			10,321	9,793
JUNE	(1,316)	416	(112)	3,068			(1,512)	2,969
TOTAL	\$ 42,963	\$ 44,365	\$ 45,517	\$ 45,623			\$ 42,110	\$ 42,180
% Change	-2.8%	3.3%	2.6%	0.2%			-7.5%	0.2%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 541	\$ 1,134	\$ 1,325	\$ 518	\$ 1,403	\$ 885	\$ 1,403	\$ 478
AUGUST	9,215	9,372	10,361	10,196	9,284	(912)	9,284	9,211
SEPTEMBER	9,560	9,832	10,943	10,714	9,764	(950)	9,764	9,690
OCTOBER	10,267	11,811	12,481	11,232	10,954	(278)	10,954	10,168
NOVEMBER	18,399	19,908	20,622	20,260	18,409	(1,851)	18,409	18,486
DECEMBER	18,758	21,267	21,276	20,778	19,579	(1,199)	19,579	18,965
JANUARY	20,579	21,694	23,159	21,296	20,147	(1,149)	20,147	19,443
FEBRUARY	30,414	32,349	31,707	30,634	30,022	(612)	30,022	28,461
MARCH	32,525	33,249	34,394	31,152	32,813	1,661	32,813	28,940
APRIL	33,673	34,665	36,079	31,670			33,302	29,418
MAY	44,279	43,949	45,629	42,555			43,622	39,211
JUNE	42,963	44,365	45,517	45,623			42,110	42,180

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)

	2012-13	2013-14	2014-15	2015-16		2016-17
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
NATURAL GAS	\$16,257	\$17,273	\$17,784	\$17,930	\$14,600	\$14,600
CABLE TV	18,606	17,664	18,918	18,927	19,200	19,350
OFFICIAL POLICE GARAGE	2,993	3,107	2,995	3,036	2,896	2,800
TAXI	2,953	3,045	3,132	3,180	2,960	2,940
PIPELINES	2,015	1,987	2,025	2,000	2,000	2,000
OTHER	139	1,291	664	550	453	490
TOTAL	\$42,963	\$44,365	\$45,517	\$45,623	\$42,110	\$42,180

REVENUE MONTHLY STATUS REPORT
Franchise Income - Natural Gas

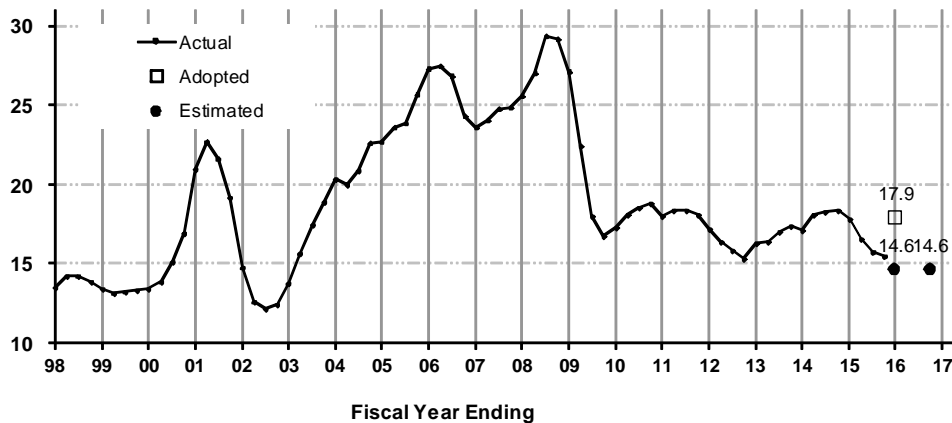
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	3,420	3,577	4,598	4,510	3,397	(1,113)	3,397	3,425
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	3,125	3,739	3,943	3,860	3,132	(728)	3,132	3,150
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	3,759	4,147	4,252	4,170	3,967	(203)	3,967	3,800
MARCH	-	-	-	-	-	-	-	-
APRIL	187	-	-	-	-	-	-	-
MAY	5,766	5,810	4,991	5,390	-	-	4,104	4,225
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 16,257	\$ 17,273	\$ 17,784	\$ 17,930			\$ 14,600	\$ 14,600
% Change	-5.7%	6.2%	3.0%	0.8%			-17.9%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	3,420	3,577	4,598	4,510	3,397	(1,113)	3,397	3,425
SEPTEMBER	3,420	3,577	4,598	4,510	3,397	(1,113)	3,397	3,425
OCTOBER	3,420	3,577	4,598	4,510	3,397	(1,113)	3,397	3,425
NOVEMBER	6,546	7,316	8,541	8,370	6,529	(1,841)	6,529	6,575
DECEMBER	6,546	7,316	8,541	8,370	6,529	(1,841)	6,529	6,575
JANUARY	6,546	7,316	8,541	8,370	6,529	(1,841)	6,529	6,575
FEBRUARY	10,304	11,462	12,792	12,540	10,496	(2,044)	10,496	10,375
MARCH	10,304	11,462	12,792	12,540	10,496	(2,044)	10,496	10,375
APRIL	10,491	11,462	12,792	12,540	-	-	10,496	10,375
MAY	16,257	17,273	17,784	17,930	-	-	14,600	14,600
JUNE	16,257	17,273	17,784	17,930	-	-	14,600	14,600

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 revised 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 fiscal year 2016-17 assumes revenue to remain steady.

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



REVENUE MONTHLY STATUS REPORT
Franchise Income - Cable Television

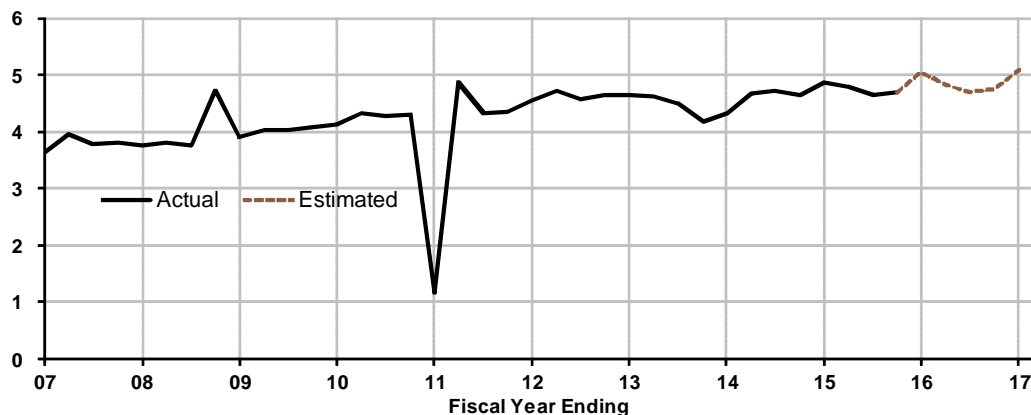
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	498	617	-	760	760	760	-
AUGUST	4,721	4,131	4,059	4,650	4,034	(616)	4,034	4,835
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	488	766	-	712	712	712	-
NOVEMBER	4,578	4,023	3,951	4,650	3,945	(705)	3,945	4,835
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	466	351	777	-	-	-	-	-
FEBRUARY	4,190	3,835	3,874	4,650	4,700	50	4,700	4,840
MARCH	-	-	-	-	-	-	-	-
APRIL	487	562	715	-	-	-	-	-
MAY	4,163	3,712	4,159	4,977	-	-	5,050	4,840
JUNE	-	62	-	-	-	-	-	-
TOTAL	\$ 18,606	\$ 17,664	\$ 18,918	\$ 18,927			\$ 19,200	\$ 19,350
% Change	2.8%	-5.1%	7.1%	0.0%			1.5%	0.8%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 498	\$ 617	\$ -	\$ 760	\$ 760	\$ 760	\$ -
AUGUST	4,721	4,629	4,676	4,650	4,794	144	4,794	4,835
SEPTEMBER	4,721	4,630	4,676	4,650	4,794	144	4,794	4,835
OCTOBER	4,722	5,118	5,442	4,650	5,505	855	5,505	4,835
NOVEMBER	9,300	9,141	9,393	9,300	9,450	150	9,450	9,670
DECEMBER	9,300	9,141	9,393	9,300	9,450	150	9,450	9,670
JANUARY	9,766	9,492	10,170	9,300	9,450	150	9,450	9,670
FEBRUARY	13,956	13,328	14,044	13,950	14,150	200	14,150	14,510
MARCH	13,956	13,328	14,044	13,950	14,150	200	14,150	14,510
APRIL	14,443	13,890	14,759	13,950	-	-	14,150	14,510
MAY	18,606	17,601	18,918	18,927	-	-	19,200	19,350
JUNE	18,606	17,664	18,918	18,927	-	-	19,200	19,350

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. Fiscal year 2015-16 and 2016-17 assume growth in line with current year receipts and market trends.

Quarterly Cable TV Franchise Income - General Fund
(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Official Police Garage

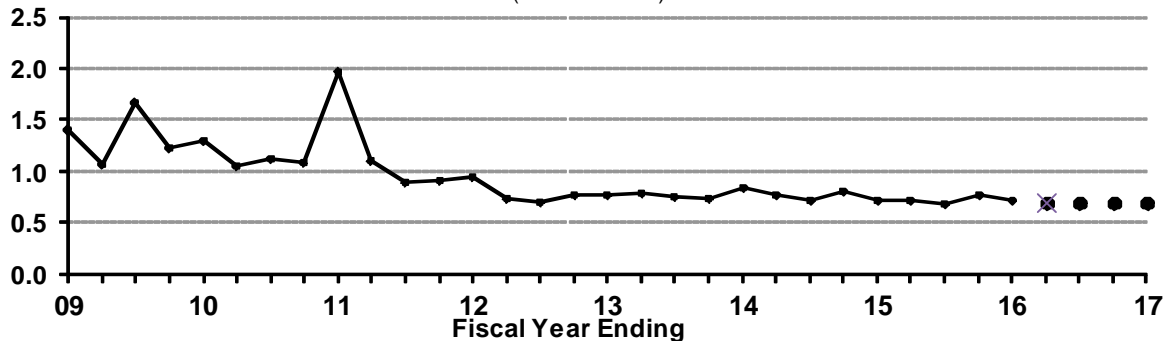
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	247	271	259	253	258	5	258	233
AUGUST	266	253	265	253	260	7	260	233
SEPTEMBER	226	256	241	253	197	(56)	197	234
OCTOBER	256	251	296	253	245	(8)	245	233
NOVEMBER	218	190	141	253	172	(81)	172	233
DECEMBER	226	318	274	253	265	12	265	234
JANUARY	305	254	293	253	244	(9)	244	233
FEBRUARY	159	241	206	253	205	(48)	205	233
MARCH	313	238	302	253	326	73	326	234
APRIL	243	288	276	253			241	233
MAY	305	273	228	253			241	233
JUNE	228	272	213	253			241	234
TOTAL	\$ 2,993	\$ 3,107	\$ 2,995	\$ 3,036			\$ 2,896	\$ 2,800
% Change	-22.2%	3.8%	-3.6%	1.4%			-3.3%	-3.3%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 247	\$ 271	\$ 259	\$ 253	\$ 258	\$ 5	\$ 258	\$ 233
AUGUST	514	525	524	506	518	12	518	466
SEPTEMBER	739	781	765	759	715	(44)	715	700
OCTOBER	995	1,032	1,061	1,012	960	(52)	960	933
NOVEMBER	1,213	1,223	1,202	1,265	1,133	(132)	1,133	1,166
DECEMBER	1,439	1,541	1,476	1,518	1,398	(120)	1,398	1,400
JANUARY	1,744	1,794	1,770	1,771	1,642	(129)	1,642	1,633
FEBRUARY	1,904	2,035	1,975	2,024	1,847	(177)	1,847	1,866
MARCH	2,217	2,273	2,278	2,277	2,173	(104)	2,173	2,100
APRIL	2,460	2,562	2,554	2,530			2,414	2,333
MAY	2,766	2,835	2,782	2,783			2,655	2,566
JUNE	2,993	3,107	2,995	3,036			2,896	2,800

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 has been gradually declining. Fiscal year 2015-16 had assumed revenue to remain flat, but has been adjusted downward to reflect this slight decline. Similarly fiscal year 2016-17 assumes this decline will continue.

Quarterly Official Police Garage Franchise Income
(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Franchise Income - Taxi

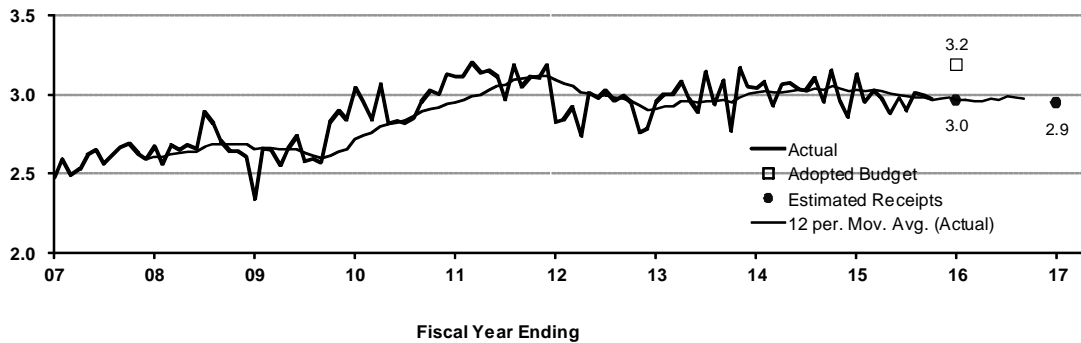
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	294	340	375	265	195	(70)	195	245
AUGUST	266	268	114	265	188	(77)	188	245
SEPTEMBER	117	196	338	265	278	13	278	245
OCTOBER	411	302	305	265	221	(44)	221	245
NOVEMBER	223	144	106	265	206	(59)	206	245
DECEMBER	133	384	376	265	294	29	294	245
JANUARY	338	130	213	265	320	55	320	245
FEBRUARY	162	314	164	265	153	(112)	153	245
MARCH	507	193	391	265	365	100	365	245
APRIL	(7)	385	187	265			247	245
MAY	365	250	152	265			246	245
JUNE	144	137	411	265			246	245
TOTAL	\$ 2,953	\$ 3,045	\$ 3,132	\$ 3,180			\$ 2,960	\$ 2,940
% Change	4.6%	3.1%	2.9%	1.5%			-5.5%	-0.7%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 294	\$ 340	\$ 375	\$ 265	\$ 195	\$ (70)	\$ 195	\$ 245
AUGUST	560	608	489	530	383	(147)	383	490
SEPTEMBER	677	804	828	795	661	(134)	661	735
OCTOBER	1,088	1,106	1,133	1,060	883	(177)	883	980
NOVEMBER	1,311	1,250	1,239	1,325	1,089	(236)	1,089	1,225
DECEMBER	1,444	1,634	1,615	1,590	1,383	(207)	1,383	1,470
JANUARY	1,783	1,765	1,828	1,855	1,703	(152)	1,703	1,715
FEBRUARY	1,944	2,079	1,992	2,120	1,856	(264)	1,856	1,960
MARCH	2,451	2,273	2,382	2,385	2,221	(164)	2,221	2,205
APRIL	2,444	2,658	2,569	2,650			2,468	2,450
MAY	2,809	2,908	2,721	2,915			2,714	2,695
JUNE	2,953	3,045	3,132	3,180			2,960	2,940

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 assumed growth of 1.5 percent, but receipts have been below prior year revenues. As a result the 2015-16 revenue estimate has been adjusted accordingly, and fiscal year 2016-17 assumes a small decline.

Quarterly Taxi Cab Franchise Income
(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Pipelines

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	30	-	-	-	12	12	12	-
NOVEMBER	(12)	-	-	-	-	-	-	-
DECEMBER	-	627	5	-	611	611	611	-
JANUARY	599	(308)	600	-	4	4	4	-
FEBRUARY	1,565	2,114	12	-	849	849	849	-
MARCH	1,290	228	1,732	-	1,846	1,846	1,846	-
APRIL	237	152	507	-	-	-	-	-
MAY	6	(773)	21	2,000	-	-	679	-
JUNE	(1,700)	(55)	(851)	-	-	-	(2,000)	2,000
TOTAL	\$ 2,015	\$ 1,987	\$ 2,025	\$ 2,000			\$ 2,000	\$ 2,000
% Change	1.5%	-1.4%	1.9%	-1.2%			-1.2%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	30	-	-	-	12	12	12	-
NOVEMBER	18	-	-	-	12	12	12	-
DECEMBER	18	627	5	-	623	623	623	-
JANUARY	617	320	605	-	627	627	627	-
FEBRUARY	2,182	2,434	617	-	1,475	1,475	1,475	-
MARCH	3,472	2,662	2,348	-	3,321	3,321	3,321	-
APRIL	3,709	2,814	2,855	-	-	-	3,321	-
MAY	3,715	2,041	2,876	2,000	-	-	4,000	-
JUNE	2,015	1,987	2,025	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	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	24	74	-	191	191	191	-
AUGUST	-	9	-	-	2	2	2	-
SEPTEMBER	3	7	3	-	4	4	4	-
OCTOBER	9	937	170	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	29	-	-	2	2	2	-
JANUARY	113	-	-	-	-	-	-	-
FEBRUARY	-	3	40	-	-	-	-	-
MARCH	-	240	263	-	255	255	255	-
APRIL	2	28	-	-	-	-	-	-
MAY	-	12	-	-	-	-	-	-
JUNE	13	-	115	550	-	-	-	490
TOTAL	\$ 139	\$ 1,291	\$ 664	\$ 550			\$ 454	\$ 490
% Change	-38.0%	827.1%	-48.6%	-17.2%			-31.6%	7.9%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 24	\$ 74	\$ -	\$ 191	\$ 191	\$ 191	\$ -
AUGUST	-	33	74	-	193	193	193	-
SEPTEMBER	3	41	77	-	197	197	197	-
OCTOBER	12	978	247	-	197	197	197	-
NOVEMBER	12	978	247	-	197	197	197	-
DECEMBER	12	1,007	247	-	199	199	199	-
JANUARY	124	1,007	247	-	199	199	199	-
FEBRUARY	124	1,010	287	-	199	199	199	-
MARCH	124	1,251	549	-	454	454	454	-
APRIL	126	1,279	549	-	-	-	454	-
MAY	126	1,291	549	-	-	-	454	-
JUNE	139	1,291	664	550	-	-	454	490

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. Fiscal year 2016-17 assumes revenue remains steady.

REVENUE MONTHLY STATUS REPORT

Interest Income

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	11,839	10,431	6,674	1,467	8,034	6,567	8,034	1,575
AUGUST	(664)	(3,664)	(2,565)	1,467	685	(782)	685	1,575
SEPTEMBER	(3,259)	7,063	8,573	1,466	730	(736)	730	1,575
OCTOBER	6,091	(3,408)	(2,560)	1,467	(2,229)	(3,696)	(2,229)	1,575
NOVEMBER	1,996	(475)	(837)	1,467	9,459	7,992	9,459	1,575
DECEMBER	4,758	11,230	10,157	1,466	(883)	(2,349)	(883)	1,575
JANUARY	(6,101)	(5,438)	(8,220)	1,467	(6,024)	(7,491)	(6,024)	1,575
FEBRUARY	3,343	1,890	4,888	1,467	12,454	10,987	12,454	1,575
MARCH	(2,161)	(1,425)	4,833	1,466	(2,874)	(4,340)	(2,874)	1,575
APRIL	5,571	1,346	(2,911)	1,467			1,467	1,575
MAY	1,975	1,070	471	1,467			1,467	1,575
JUNE	(7,398)	(2,853)	(1,263)	1,466			(3,586)	1,575
TOTAL	\$ 15,987	\$ 15,766	\$ 17,239	\$ 17,600			\$ 18,700	\$ 18,900
% Change	6.1%	-1.4%	9.3%	2.1%			8.5%	1.1%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,839	\$ 10,431	\$ 6,674	\$ 1,467	\$ 8,034	\$ 6,567	\$ 8,034	\$ 1,575
AUGUST	11,174	6,767	4,109	2,934	8,719	5,785	8,719	3,150
SEPTEMBER	7,915	13,830	12,682	4,400	9,449	5,049	9,449	4,725
OCTOBER	14,006	10,422	10,122	5,867	7,221	1,354	7,221	6,300
NOVEMBER	16,002	9,947	9,285	7,334	16,679	9,345	16,679	7,875
DECEMBER	20,760	21,177	19,442	8,800	15,796	6,996	15,796	9,450
JANUARY	14,658	15,739	11,222	10,267	9,772	(495)	9,772	11,025
FEBRUARY	18,001	17,628	16,109	11,734	22,226	10,492	22,226	12,600
MARCH	15,840	16,204	20,942	13,200	19,352	6,152	19,352	14,175
APRIL	21,411	17,550	18,031	14,667			20,819	15,750
MAY	23,386	18,620	18,502	16,134			22,286	17,325
JUNE	15,987	15,766	17,239	17,600			18,700	18,900

The adopted and revised estimates for fiscal year 2015-16 and the proposed estimate for fiscal year 2016-17 are provided by the Office of Finance and the City Administrative Officer's Debt Group. 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

\$ Millions

	2015-16		2016-17
	Budget	Revised	Proposed Budget
Treasurer's Investment Pool	\$7,883.30	\$8,005.90	\$8,158.30
Investment Rate	1.04%	1.19%	1.21%
Projected General Pool Earnings	86.723	101.34	101.687
Adjusted Pool Interest Earnings	85.28	93.71	101.71
General Fund Percentage of Pool	15.8%	15.7%	15.6%
General Fund Earnings	13.5	14.693	15.847
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRAN	4.10	4.01	3.06
General Fund Interest Income	\$17.60	\$18.70	\$18.90

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

Based on forward interest rate forecasts, fiscal year 2015-16 earnings are expected to exceed budgeted interest earnings of \$17.6 million, with recent projections showing total earnings of \$18.7 million (including TRAN) for the current fiscal year. The pr

Projected revenue for fiscal year 2016-17 reflects lower projected income from TRAN interest earnings.

REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	1,737	1,678	-	-	-	-	-
OCTOBER	2,099	-	-	-	-	-	-	-
NOVEMBER	-	-	-	1,678	-	(1,678)	-	-
DECEMBER	-	-	-	-	1,597	1,597	1,597	1,597
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 2,099	\$ 1,737	\$ 1,678	\$ 1,678			\$ 1,597	\$ 1,597
% Change	-80.2%	-17.2%	-3.4%	0.0%			-4.9%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	1,737	1,678	-	-	-	-	-
OCTOBER	2,099	1,737	1,678	-	-	-	-	-
NOVEMBER	2,099	1,737	1,678	1,678	-	(1,678)	-	-
DECEMBER	2,099	1,737	1,678	1,678	1,597	(81)	1,597	1,597
JANUARY	2,099	1,737	1,678	1,678	1,597	(81)	1,597	1,597
FEBRUARY	2,099	1,737	1,678	1,678	1,597	(81)	1,597	1,597
MARCH	2,099	1,737	1,678	1,678	1,597	(81)	1,597	1,597
APRIL	2,099	1,737	1,678	1,678			1,597	1,597
MAY	2,099	1,737	1,678	1,678			1,597	1,597
JUNE	2,099	1,737	1,678	1,678			1,597	1,597

Motor Vehicle License Fee (MVLFF) revenues are collected by the Department of Motor Vehicles. In 2011-12, the State eliminated the distribution to municipalities made under California Revenue and Taxation Code Section 11005 in order to fund community law enforcement programs that were realigned from the State to the county.

Municipalities continue to receive "excess" revenue under Section 11001.5(b), estimated to range between \$17 million and \$20 million annually. A municipality's share of excess revenue is allocated according to its population size, for which the City receives approximately 12.6 percent, 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 2016-17 assumes receipts approximating those of fiscal year 2015-16.

REVENUE MONTHLY STATUS REPORT

Tobacco Settlement

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	29	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	13,861	9,082	7,261	9,106	-	-	9,106	9,106
MAY	-	-	-	-	-	-	-	-
JUNE	-	1	1,760	-	-	-	-	-
TOTAL	\$ 13,861	\$ 9,112	\$ 9,021	\$ 9,106			\$ 9,106	\$ 9,106
% Change	50.7%	-34.3%	-1.0%	0.9%			0.9%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	29	-	-	-	-	-	-
DECEMBER	-	29	-	-	-	-	-	-
JANUARY	-	29	-	-	-	-	-	-
FEBRUARY	-	29	-	-	-	-	-	-
MARCH	-	29	-	-	-	-	-	-
APRIL	13,861	9,111	7,261	9,106	-	-	9,106	9,106
MAY	13,861	9,111	7,261	9,106	-	-	9,106	9,106
JUNE	13,861	9,112	9,021	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 through 2025 to California, 45 other states, the District of Columbia and five U.S. territories. In 2000, the State first received California's share of the settlement, estimated to be more than \$0.9 billion annually. Half of the payment goes to California's General Fund. The remainder is divided based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major factors for change include the volume of cigarettes shipped, prices, and the relative population of California counties. Revenue has declined with decreasing tobacco consumption. Fiscal year 2012-13 and 2013-14 receipts included one-time payments from the State. No adjustments have been made to fiscal year 2015-16 estimated revenue, and fiscal year 2016-17 assumes revenue will remain flat.

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	440	515	437	480	500	20	500	750
AUGUST	497	2,684	288	480	576	96	576	750
SEPTEMBER	195	(1,827)	525	480	223	(257)	223	750
OCTOBER	593	281	637	480	288	(192)	288	750
NOVEMBER	346	556	356	480	770	290	770	750
DECEMBER	381	458	641	480	860	380	860	750
JANUARY	717	795	266	480	2,785	2,305	2,785	750
FEBRUARY	488	214	1,408	480	911	431	911	750
MARCH	579	1,650	579	480	2,560	2,080	2,560	750
APRIL	1,269	804	1,015	480			480	750
MAY	667	934	1,726	480			480	1,440
JUNE	1,060	1,822	6,372	4,770			1,601	3,102
TOTAL	\$ 7,232	\$ 8,888	\$ 14,250	\$ 10,050			\$ 12,034	\$ 12,042
% Change	37.3%	22.9%	60.3%	-29.5%			-15.6%	0.1%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 440	\$ 515	\$ 437	\$ 480	\$ 500	\$ 20	\$ 500	\$ 750
AUGUST	937	3,199	725	960	1,076	116	1,076	1,500
SEPTEMBER	1,131	1,372	1,249	1,440	1,299	(141)	1,299	2,250
OCTOBER	1,725	1,653	1,887	1,920	1,587	(333)	1,587	3,000
NOVEMBER	2,070	2,210	2,242	2,400	2,357	(43)	2,357	3,750
DECEMBER	2,451	2,668	2,884	2,880	3,217	337	3,217	4,500
JANUARY	3,168	3,463	3,150	3,360	6,002	2,642	6,002	5,250
FEBRUARY	3,655	3,677	4,558	3,840	6,913	3,073	6,913	6,000
MARCH	4,235	5,327	5,138	4,320	9,473	5,153	9,473	6,750
APRIL	5,504	6,132	6,152	4,800			9,953	7,500
MAY	6,171	7,065	7,878	5,280			10,433	8,940
JUNE	7,232	8,888	14,250	10,050			12,034	12,042

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, Board of Public Works, and the Revenue Inspector General.

GENERAL FUND GRANT REVENUE REIMBURSEMENTS

(Million Dollars)

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	ADOPTED	2015-16 YTD	REVISED	2016-17 PROPOSED
Disaster Reimbursement from Fund 872						0.00	0.00
Disaster Cost Reimbursement from Fed. Gov	0.69	0.15	4.41	0.50	1.84	3.15	1.39
Disaster Cost Reimbursement from State	0.05	0.53	1.32	2.90	0.81	0.34	3.02
Subtotal Disaster Grants	0.75	0.68	5.72	3.40	2.65	3.49	4.41
State Homeland Security Grant Program						0.00	0.00
Other Federal Grants			0.77	0.00	0.10	8.80	2.44
Related Costs Reimbursements from Grants	1.20	3.23	2.54	2.40	0.89	2.55	2.53
Community Law Enforcement	5.16	4.96	5.21	4.25	5.68	6.00	5.11
Reimbursements from Other Grants	0.12				0.16	0.73	0.35
Subtotal - Non-COP Police-Related Grants	6.48	8.19	8.53	6.65	6.83	8.55	7.64
Total Grant Reimbursements	7.23	8.88	14.25	10.05	9.47	12.03	12.04

REVENUE MONTHLY STATUS REPORT
Residential Development Tax

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	137	262	339	360	309	(51)	309	380
AUGUST	190	122	218	360	433	73	433	415
SEPTEMBER	160	107	192	360	433	73	433	320
OCTOBER	155	164	479	385	211	(174)	211	390
NOVEMBER	121	374	315	385	763	378	763	405
DECEMBER	239	348	215	385	374	(11)	374	430
JANUARY	232	270	216	410	162	(248)	162	335
FEBRUARY	189	290	382	410	409	(1)	409	375
MARCH	118	454	597	410	369	(41)	369	515
APRIL	409	675	460	425			426	360
MAY	209	168	311	425			426	385
JUNE	222	104	641	425			425	430
TOTAL	\$ 2,379	\$ 3,340	\$ 4,365	\$ 4,740			\$ 4,740	\$ 4,740
% Change	5.1%	40.4%	30.7%	8.6%			8.6%	0.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 137	\$ 262	\$ 339	\$ 360	\$ 309	\$ (51)	\$ 309	\$ 380
AUGUST	326	384	557	720	742	22	742	795
SEPTEMBER	486	492	749	1,080	1,175	95	1,175	1,115
OCTOBER	641	655	1,228	1,465	1,386	(79)	1,386	1,505
NOVEMBER	762	1,030	1,543	1,850	2,149	299	2,149	1,910
DECEMBER	1,001	1,378	1,758	2,235	2,523	288	2,523	2,340
JANUARY	1,233	1,648	1,974	2,645	2,684	39	2,684	2,675
FEBRUARY	1,422	1,938	2,356	3,055	3,093	38	3,093	3,050
MARCH	1,539	2,392	2,953	3,465	3,462	(3)	3,462	3,565
APRIL	1,948	3,067	3,413	3,890			3,888	3,925
MAY	2,158	3,235	3,724	4,315			4,315	4,310
JUNE	2,379	3,340	4,365	4,740			4,740	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. Based on a recent decline in current year receipts and the no growth forecast for building permits for 2016-17, fiscal year 2016-17 revenue estimates are assumed to remain flat.

Dwelling Unit Tax	\$1,564	\$1,808	\$2,863	\$2,750	\$3,000	\$3,000
Ratio (Dwelling to Residential)	66%	54%	66%	58%	63%	63%

REVENUE MONTHLY STATUS REPORT
Transfer from the Telecommunications Development Account

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	5,223	5,223	5,223	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	5,223	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 5,223			\$ 5,223	\$ -
% Change	-100.0%	NA	NA	NA			NA	-100.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	5,223	5,223	5,223	-
APRIL	-	-	-	-	-	-	5,223	-
MAY	-	-	-	-	-	-	5,223	-
JUNE	-	-	-	5,223	-	-	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 2015+16 budget included a \$5 million transfer with the settlement of a 2011 cable franchise fee dispute. No additional revenue is expected from this fund.

REVENUE MONTHLY STATUS REPORT
Transfer from the Special Parking Revenue Fund

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	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	56,500			56,072	28,063
TOTAL	\$ 32,577	\$ 35,142	\$ 30,635	\$ 56,500			\$ 56,072	\$ 28,063
% Change	NA	7.9%	-12.8%	84.4%			83.0%	-50.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	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	56,500			56,072	28,063

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 revised transfer of \$56.1 million for fiscal year 2015-16 will occur by June. The proposed fiscal year 2016-17 revenue budget includes a transfer of \$28.1 million.

REVENUE MONTHLY STATUS REPORT
Transfer from the Reserve Fund

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	50,000	-	60,313	60,313	60,313	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	67,546	60,313	-	(60,313)	-	35,182
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 117,546	\$ 60,313			\$ 60,313	\$ 35,182
% Change	-100.0%	NA	NA	-48.7%			-48.7%	-41.7%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	50,000	-	60,313	60,313	60,313	-
NOVEMBER	-	-	50,000	-	60,313	60,313	60,313	-
DECEMBER	-	-	117,546	60,313	60,313	-	60,313	35,182
JANUARY	-	-	117,546	60,313	60,313	-	60,313	35,182
FEBRUARY	-	-	117,546	60,313	60,313	-	60,313	35,182
MARCH	-	-	117,546	60,313	60,313	-	60,313	35,182
APRIL	-	-	117,546	60,313			60,313	35,182
MAY	-	-	117,546	60,313			60,313	35,182
JUNE	-	-	117,546	60,313			60,313	35,182

The fiscal year 2015-16 Budget includes a transfer of \$60.3 million in excess of the 5.0 percent minimum balance. Similarly fiscal year 2016-17 recommends a transfer of \$35.2 million.

REVENUE MONTHLY STATUS REPORT
Transfer from the Budget Stabilization Fund

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	8,029	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 8,029	\$ -	\$ -			\$ -	\$ -
% Change	NA	NA	-100.0%	NA			NA	NA

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	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. No transfer to the fund is required for fiscal year 2016-17 as excess revenues are not projected. Only one transfer from the BSF to the General Fund has been made, in 2013-14.



2016-17

Detail of Licenses, Permits, Fees and Fines

REVENUE MONTHLY STATUS REPORT LICENSES, PERMITS, FEES AND FINES

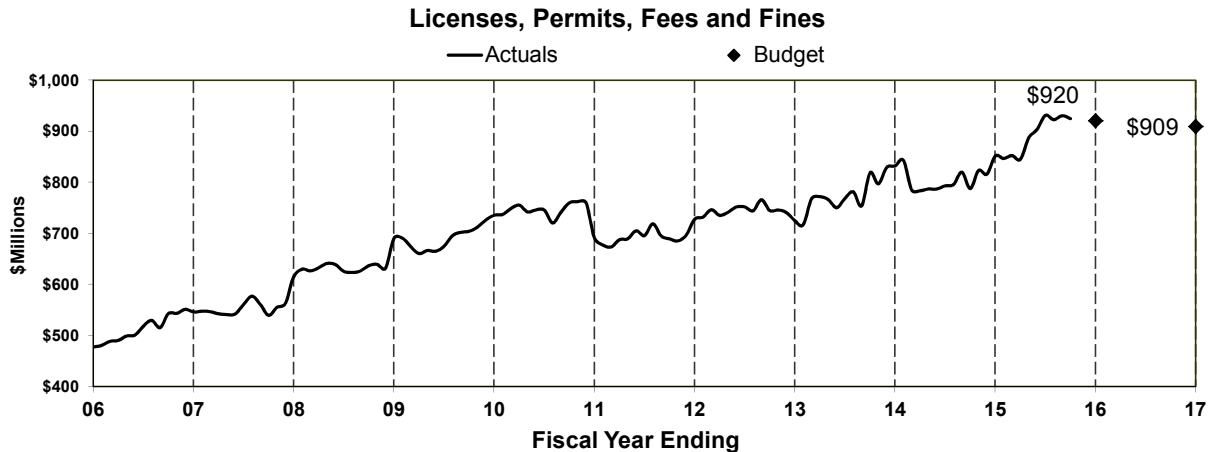
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$32,007	\$24,063	\$34,912	\$31,083	\$29,937	(\$1,147)	\$29,937	\$30,411
AUGUST	44,894	95,670	37,493	63,735	43,281	(20,454)	43,281	58,422
SEPTEMBER	37,870	42,125	40,941	41,922	33,545	(8,377)	33,545	40,496
OCTOBER	50,159	44,405	47,644	49,813	89,655	39,842	89,655	64,473
NOVEMBER	64,860	48,990	49,139	51,299	65,457	14,159	65,457	59,983
DECEMBER	54,686	72,740	78,924	74,957	106,738	31,781	106,738	88,758
JANUARY	64,173	77,209	79,686	84,436	71,247	(13,189)	71,247	80,050
FEBRUARY	65,695	38,026	62,390	51,744	70,066	18,322	70,066	59,925
MARCH	44,853	109,854	77,505	91,314	72,010	(19,304)	72,010	89,273
APRIL	64,999	43,318	78,854	56,513			69,861	72,673
MAY	68,679	100,726	93,451	107,890			165,500	118,806
JUNE	131,827	134,850	170,567	168,006			102,744	145,505
TOTAL	\$724,702	\$831,974	\$851,507	\$872,713			\$920,042	\$908,775
% CHANGE	-0.4%	14.8%	2.3%	4.9%			10.6%	-1.2%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$32,007	\$24,063	\$34,912	\$31,083	\$29,937	(\$1,147)	\$29,937	\$30,411
AUGUST	76,902	119,732	72,405	94,818	73,218	(21,600)	73,218	88,833
SEPTEMBER	114,771	161,857	113,346	136,741	106,764	(29,977)	106,764	129,328
OCTOBER	164,931	206,263	160,990	186,554	196,419	9,864	196,419	193,801
NOVEMBER	229,791	255,252	210,130	237,853	261,876	24,023	261,876	253,785
DECEMBER	284,477	327,992	289,054	312,809	368,614	55,805	368,614	342,543
JANUARY	348,649	405,201	368,740	397,246	439,861	42,615	439,861	422,593
FEBRUARY	414,344	443,227	431,130	448,990	509,927	60,937	509,927	482,518
MARCH	459,197	553,081	508,635	540,304	581,937	41,633	581,937	571,791
APRIL	524,196	596,398	587,489	596,818			651,798	644,464
MAY	592,875	697,125	680,940	704,707			817,298	763,270
JUNE	724,702	831,974	851,507	872,713			920,042	908,775

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

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



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

DEPARTMENTS	2012-13 ACTUALS	2013-14 ACTUALS	2014-15 ACTUALS	2015-16 BUDGET	2015-16 REVISED	2016-17 PROPOSED
Animal Services	\$ 3,558	\$ 3,390	\$ 3,320	\$ 3,651	\$ 4,158	\$ 5,019
Building and Safety	29,598	24,219	27,448	56,762	46,117	53,821
CAO	3,491	4,043	3,078	5,392	3,720	5,373
City Attorney	29,393	28,977	30,468	34,856	34,239	36,700
City Clerk	5,296	6,023	4,058	2,418	2,331	9,639
Economic and Workforce Development	8,470	7,968	4,344	7,598	4,963	8,609
Controller	3,938	3,347	3,596	3,686	3,676	3,773
Council	603	582	636	489	598	298
Cultural Affairs	2,610	3,083	3,342	4,433	4,405	4,880
Emergency Management	727	932	824	922	951	910
Ethics Commission	381	547	374	381	486	501
Finance, Office of	12,087	7,653	6,701	6,252	6,867	6,309
Fire	140,378	140,088	169,429	160,446	177,992	178,238
General Services	52,974	61,370	60,470	48,498	69,378	56,113
Housing and Community Investment	18,814	18,494	19,501	35,315	31,784	28,833
Information Technology	3,755	6,845	4,855	7,384	7,645	6,232
Mayor	3,717	3,458	3,660	1,709	2,418	2,679
Human Resources Benefits	2,672	2,681	3,264	2,750	2,750	2,433
Personnel	12,500	13,799	16,008	18,379	18,871	19,154
Planning	4,108	5,269	7,241	18,122	18,122	24,406
Police	52,696	51,939	63,978	64,248	64,965	67,168
PW Board	3,798	4,281	4,460	7,478	8,032	5,402
PW Bureau of Contract Administration	18,783	22,406	19,423	22,602	21,258	22,176
PW Bureau of Engineering	31,507	32,209	33,270	47,602	47,121	41,567
PW Bureau of Sanitation	109,236	97,669	86,904	98,423	100,835	107,302
PW Bureau of Street Lighting	6,407	7,055	6,723	8,920	8,479	9,459
PW Bureau of Street Services	38,763	44,803	46,202	41,167	41,602	27,380
Transportation	49,423	37,776	50,673	49,582	50,622	56,303
Transit Shelter Income	2,065	2,403	2,567	2,600	2,700	2,700
Civic Center Parking Income	2,775	2,468	2,467	2,500	3,000	2,800
Los Angeles Mall Rental Income	611	551	541	550	550	550
Court Fines	4,279	2,433	2,511	2,500	2,800	2,600
General Fund - Miscellaneous	68,124	75,591	139,642	105,098	126,608	109,448
Total Licenses, Permits, Fees and Fines	\$ 727,538	\$ 724,351	\$ 831,974	\$ 872,713	\$ 920,042	\$ 908,775

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)

SPECIAL CATEGORIES	2012-13 ACTUALS	2013-14 ACTUALS	2014-15 ACTUALS	2014-15 BUDGET	2014-15 REVISED	2015-16 PROPOSED
Ambulance	\$ 66,745	\$ 72,999	\$ 76,789	\$ 79,000	\$ 86,404	\$ 83,229
Services to Airports	61,490	69,676	58,778	61,352	70,610	68,588
Services to Harbor	20,912	24,329	25,364	28,187	28,660	37,484
Services to DWP	18,859	19,203	19,018	25,230	27,128	27,483
Services to Sewer	73,497	82,689	79,548	54,899	55,023	69,254
Solid Waste Fee	51,587	38,871	46,499	66,863	81,249	68,291
Gas Tax Projects	30,059	34,859	36,136	24,789	23,020	-
Services to Stormwater Fund	9,235	10,660	6,001	8,259	8,259	10,720
Special Funded Related Costs	130,961	197,846	136,953	234,106	200,881	221,540
One Time Reimbursements	65,071	68,153	39,022	4,058	30,786	14,350
Library Reimbursements	-	-	56,067	60,673	60,444	59,051
Recreation and Parks Reimbursements	-	-	33,803	36,162	36,162	36,162
State Mandated	0	19	28,901	5,000	7,350	7,000
Miscellaneous Taxes and Fees	6,170	5,603	5,983	6,000	7,273	7,300
Total Special Categories	\$ 534,585	\$ 624,906	\$ 648,860	\$ 694,579	\$ 723,249	\$ 710,454
DEPARTMENT ONLY						
Animal Services	\$ 3,390	\$ 3,320	\$ 3,489	\$ 3,651	\$ 3,947	\$ 4,806
Building and Safety	5,199	6,259	6,278	7,797	7,797	8,247
CAO	810	485	496	449	522	469
City Attorney	5,975	7,221	15,986	6,914	5,724	6,292
City Clerk	5,732	3,755	5,298	2,108	2,027	9,188
Economic and Workforce Development	2	5	7	-	-	-
Controller	586	602	565	639	524	509
Council	420	453	757	301	303	103
Cultural Affairs	174	187	249	210	182	204
Emergency Preparedness	572	611	615	639	639	646
Ethics Commission	547	374	554	381	486	501
Finance, Office of	3,867	4,785	3,650	3,873	3,765	3,660
Fire	32,696	37,718	36,626	34,493	40,139	36,629
General Services	27,561	30,901	16,868	9,438	8,748	11,964
Housing and Community Investment	-	0	62	-	2	-
Information Technology	466	357	187	16	56	235
Mayor	1,669	1,669	469	-	376	700
Human Resources Benefits	2,681	3,264	3,035	2,750	2,750	2,433
Personnel	8,624	8,450	9,088	8,497	8,497	8,463
Planning	5	71	14	186	186	186
Police	32,966	34,675	35,560	34,394	34,651	34,711
PW Board	582	513	516	580	580	600
PW Bureau of Contract Administration	6,760	5,304	5,184	6,935	7,491	7,485
PW Bureau of Engineering	12,066	11,936	14,015	16,364	16,376	18,022
PW Bureau of Sanitation	7	2	3	-	7	-
PW Bureau of Street Lighting	2	0	0	-	0	-
PW Bureau of Street Services	6,460	6,568	7,591	6,530	6,777	6,579
Transportation	18,061	17,983	19,367	17,682	23,415	22,641
Transit Shelter Income	2,403	2,567	2,574	2,600	2,700	2,700
Civic Center Parking Income	2,468	2,467	2,733	2,500	3,000	2,800
Los Angeles Mall Rental Income	551	541	525	550	550	550
Court Fines	2,433	2,511	2,556	2,500	2,800	2,600
General Fund - Miscellaneous	4,030	11,516	7,726	5,158	11,777	4,401
Total Department Only	\$ 189,765	\$ 207,069	\$ 202,647	\$ 178,134	\$ 196,793	\$ 198,321
Total Special and Department	\$ 724,351	\$ 831,974	\$ 851,507	\$ 872,713	\$ 920,042	\$ 908,775

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY2014-15 Actuals	Millions \$ 851.5
◆ Special funded reimbursements - Higher CAP rates from CAP 37 along with efforts made to recover full related costs increased special funded revenue in 2015-16.	63.9
◆ Solid Waster fee - CAP 37 rates increased overhead revenue from this source.	34.7
◆ Services to Airports - reimbursements to Fire, Police and GSD are higher in 2015-16.	11.8
◆ Ambulance - revenue is expected to be up by \$5 million over 2014-15 and GEMT revenue is \$4.8 million higher in 2015-16.	9.6
◆ Services to DWP - reimbursements are up and the OPA costs were added to 2015-16.	8.1
◆ Service to the Library - efforts are being made to have the Library pay full costs.	4.4
◆ General Fund Misc. - Most of the increase is from Liability Claims revenues.	4.1
◆ Transportation - most of this increase is from B permits and Special Parking Revenue Fund reimbursements.	4.0
◆ Fire - reimbursements from other agencies is higher in 2015-16.	3.5
◆ Services to Harbor - City Attorney and PW Contract Administration reimbursements are expected to be higher in 2015-16.	3.3
◆ PW Engineering - B Permit revenue transfers are now being made.	2.4
◆ Services to Recreation & Parks - the department is paying for full related costs from fringe benefits.	2.4
◆ PW Contract Administration - B Permits are now being paid.	2.3
◆ Services to Stormwater - Efforts are being made to pay for related costs.	2.3
◆ Building and Safety- Code enforcement and compliance fees revenues are up in 2015-16.	1.5
◆ Miscellaneous taxes - aircraft taxes are coming in higher than 2014-15.	1.3
◆ City Clerk - 2014-15 was an election year and the majority of reimbursements came in 2014-15.	(3.3)
◆ General Services - The Da Vinci fire reduced Fig Plaza lease revenues.	(8.1)
◆ One-time reimbursements - Though 2015-16 has \$30 million in one-time revenues, 2014-15 was higher; mostly due to Da Vinci fire insurance proceeds in 2014-15.	(8.2)
◆ City Attorney - The City Attorney received over \$9 million in damage claim from Office Depot along with over \$1 million in other miscellaneous receipts in 2014-15.	(10.3)
◆ Gas Tax Projects - Gas tax related cost reimbursements are lower in 2015-16. Gas tax receipts are down and this revenue category is reduced to zero in 2016-17.	(13.1)
◆ State Mandated - the state paid for the majority of prior City claims in 2014-15.	(21.6)
◆ Services to Sewer - Overhead reimbursements are reduced to more realistic levels because of prior year over payments due to vacancies.	(24.5)
◆ All others	(2.0)
FY2015-16 Revised Budget	\$ 920.0
Change from FY2014-15 Actuals	\$ 68.5

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2015-16 Adopted Budget	Millions \$ 872.7
♦ One-time - Due to Da Vinci Fire insurance reimbursements (\$16.8 million), DWP reimbursement to Cap Finance for MICLA financed Fig Plaza lease improvements (\$8.4 million), Airport reimbursement to CIEP (\$2.7 million) and various other reimbursements (\$670 thousand).	26.7
♦ Solid Waste - CAP 37 increased the reimbursements from this special fund.	14.4
♦ Services to Airports - reimbursements to Fire and GSD are projected to be higher in 2015-16 revised estimate.	9.3
♦ Ambulance - both regular and GEMT revenue is expected to come in higher than originally budgeted.	7.4
♦ General Fund Miscellaneous - this increase is due from unbudgeted Liability Claims revenue of \$6.5 million.	6.6
♦ Transportation - \$5.2 million in reimbursements from SPRF were not included in the 2015-16 adopted budget.	5.7
♦ Fire - reimbursements from other agencies is the primary driver for this increase (\$4.9 million) over the adopted budget.	5.6
♦ State Mandated - State Mandated reimbursements came in higher than the adopted budget.	2.4
♦ Services to DWP - the current year estimate was raised based on more recent information.	1.9
♦ Miscellaneous taxes and fees - these are property taxes on aircraft and actual receipts are better than expected.	1.3
♦ City Attorney - subrogation revenue is lower than expected and in line with receipts from last year.	(1.2)
♦ Gas Tax - Lower receipts are making less funding available for related cost reimbursements. 2016-17 will be zero.	(1.8)
♦ Special Funded reimbursements - Actual receipts are trending lower and have lead to a lower revised estimate. Still, the total revised estimate is higher than each of the previous four years of receipts in the category.	(33.2)
♦ All others.	2.2
FY 2015-16 Revised Budget	\$ 920.0
Change from FY 2015-16 Adopted Budget	\$ 47.3

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2015-16 Revised Budget	Millions \$ 920.0
◆ Special Funded Reimbursements - efforts are being made to increase related cost reimbursements from Special Funds.	20.7
◆ Services to Sewer - CAP rates and higher staffing are increasing this revenue.	14.2
◆ Services to Harbor - A multi year overpayment settlement credit has ended and will no longer reduce reimbursements.	8.8
◆ City Clerk - the increase is from election costs reimbursements from the Community College District and LA Unified School District. 2016-17 is an election year.	7.2
◆ GSD - Figueroa Plaza has been repaired and lease revenues are expected to increase.	3.2
◆ Services to Stormwater - Funding is being made available to pay for additions related costs.	2.5
◆ PW Engineering - \$436,000 in fee revisions and overall additional engineering revenues.	1.6
◆ Library reimbursements - overhead reimbursements are projected to be lower in 2016-17.	(1.4)
◆ Services to Airports - Overall costs for department services is rising but is offset by lower reimbursements to GSD. While GSD will be reimbursed for services in 2016-17, no front funding is provided so no revenue can be budgeted.	(2.0)
◆ Ambulance - GEMT reimbursements are expected to be lower in 2016-17.	(3.2)
◆ Fire - Revenue from other agencies is lower due to the inability to forecast reimbursable events such as fires.	(3.5)
◆ General Fund - Miscellaneous - Due to Liability Claims revenue being forecast at \$100,000 in 2016-17, down from \$7.2 million in the 2015-16 revised estimate.	(7.4)
◆ Solid Waste - Changes to the CAP rates and lower employment expectations to help prevent overpayment of related costs.	(13.0)
◆ One Time Reimbursements - Mostly due to \$16 million in Da Vinci Fire insurance proceeds in 2015-16.	(16.4)
◆ Gas Tax - Due to falling revenues, no funding is provided to pay related costs in 2016-17.	(23.0)
◆ All others	0.4
FY 2016-17 Proposed Budget	\$ 908.8
Change from FY2015-16 Revised Budget	\$ (11.3)

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Ambulance							
Fire	66,868,640	66,744,632	72,999,025	76,789,027	79,000,000	86,404,097	83,229,205
Total Ambulance	\$ 66,868,640	\$ 66,744,632	\$ 72,999,025	\$ 76,789,027	\$ 79,000,000	\$ 86,404,097	\$ 83,229,205

The 2016-17 Proposed estimate ambulance revenue to continue at the 2015-16 revised level. The medicare reimbursement is expected to be in the \$9.4 million range for 2015-16 and \$6.2 million in 2016-17.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Services to Airports							
CAO	400,463	285,616	297,283	453,225	418,989	215,931	328,954
City Attorney	4,842,124	5,117,801	5,419,836	6,469,210	6,327,509	6,641,191	6,749,131
Controller	1,176,955	943,812	843,332	761,109	941,082	1,336,128	1,339,128
Council	90,275	86,769	71,521	90,105	88,844	90,000	90,000
Information Technology	-	33,500	20,273	33,500	-	33,500	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	23,381,482	21,817,852	27,010,159	26,246,091	26,841,000	29,661,188	29,299,904
Finance, Office of	639,307	562,669	394,110	215,494	469,960	529,560	559,724
General Services	-	8,617,229	4,921,711	3,306,602	220,000	6,520,000	155,000
Mayor	253,056	327,775	325,073	238,611	360,288	214,477	215,000
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	2,497,994	1,464,489	2,350,387	524,242	771,791	1,329,813	1,332,799
Personnel	1,403,984	919,239	1,090,161	1,152,607	1,199,815	2,053,450	2,058,061
Planning	-	177,956	51,298	104,812	183,975	183,975	183,975
Police	18,375,411	13,629,987	22,924,518	15,459,337	19,978,511	19,101,029	22,376,730
PW Board	-	132	-	1,467	-	-	-
PW Bureau of Contract Administration	5,757,637	7,504,826	3,946,537	3,719,963	3,550,000	2,700,000	3,900,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	-	-	9,430	1,775	-	-	-
Total Services to Airports	\$ 58,818,687	\$ 61,489,651	\$ 69,675,629	\$ 58,778,151	\$ 61,351,764	\$ 70,610,242	\$ 68,588,406

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

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Services to Harbor							
CAO	335,643	153,367	245,030	335,484	282,489	209,124	318,312
City Attorney	3,985,967	2,488,035	3,232,613	3,499,526	3,524,006	4,362,461	4,886,022
Controller	242,802	658,816	550,207	693,196	579,359	370,000	340,000
Council	-	25,975	58,736	82,428	55,000	60,000	60,000
Information Technology	93,174	-	118,394	30,000	-	30,000	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	18,033,804	15,497,698	16,177,208	17,131,349	17,712,682	17,984,629	26,632,756
Finance, Office of	171,381	115,280	252,381	234,139	248,572	311,981	309,628
General Services	-	-	228,311	-	-	202,500	-
Mayor	105,490	339,486	259,959	206,760	697,665	610,190	618,000
Convention and Tourism Development	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	52,920	415,133	284,596	336,109	595,556	428,741	548,994
Personnel	63,578	366,617	301,004	392,838	663,365	580,191	663,365
PW Board	167	-	-	-	-	-	-
PW Bureau of Contract Administration	1,759,453	844,813	2,613,368	2,395,171	3,825,000	3,425,000	3,102,000
PW Bureau of Engineering	46,648	6,669	7,233	9,766	3,000	3,000	5,000
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	-	-	-	16,800	-	82,000	-
Total Services to Harbor	\$ 24,891,027	\$ 20,911,889	\$ 24,329,040	\$ 25,363,565	\$ 28,186,694	\$ 28,659,817	\$ 37,484,077

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This chart reflects reimbursements for City services provided to the Harbor. 2015-16 is the last year for the Nexus lawsuit settlement credit.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Services to DWP							
CAO	650,816	2,002,609	1,122,068	1,991,609	3,398,812	1,858,675	3,292,785
City Attorney	8,773,903	9,374,567	9,647,722	8,453,175	9,810,017	12,675,471	11,066,413
Controller	745,715	654,790	1,111,404	1,120,764	906,812	970,000	790,000
Information Technology	12,170	42,000	96,482	67,667	-	286	-
Fire	1,533,901	1,442,191	1,536,756	1,621,432	1,775,395	2,014,034	1,946,797
Finance, Office of	1,296,100	1,263,814	1,072,785	685,863	1,072,785	1,147,366	1,384,583
General Services	59,102	-	-	-	-	-	-
Mayor	294,998	149,189	-	266,789	284,887	455,024	444,000
Capital Financing & Administration	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	500,000	-	500,000
Liability Claims	-	-	-	-	-	-	-
General Fund - Miscellaneous	674,393	618,863	694,911	694,911	1,762,011	2,557,288	1,701,302
Personnel	1,740,326	1,704,503	3,164,694	3,178,718	4,468,835	4,486,373	4,341,173
PW Board	-	-	-	286	-	-	-
PW Bureau of Contract Administration	170,238	456,674	416,181	424,184	700,000	500,000	900,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	232,530	1,149,611	340,473	512,239	550,000	463,000	1,116,135
Total Services to DWP	\$ 16,184,191	\$ 18,858,811	\$ 19,203,476	\$ 19,017,636	\$ 25,229,554	\$ 27,127,517	\$ 27,483,188

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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.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Services to Sewer							
Building and Safety	-	-	-	-	-	-	-
CAO	745,054	507,940	505,882	427,986	355,417	355,417	387,367
City Attorney	155,848	169,730	202,810	237,302	336,732	337,368	329,679
City Clerk	-	-	44,473	43,573	45,965	45,965	46,291
Controller	326,413	338,330	294,550	248,319	415,392	243,500	572,679
Information Technology	273,773	335,168	261,664	23,072	53,733	53,733	55,017
Emergency Management Department	103,944	168,502	122,313	123,013	127,365	127,000	131,614
Environmental Affairs	-	-	-	-	-	-	-
Finance, Office of	662,349	379,176	197,285	252,997	390,362	440,775	395,106
General Services	4,764,484	4,781,854	4,037,692	4,028,612	4,833,999	4,844,490	4,777,892
Mayor	12,910	10,828	12,463	12,886	37,394	37,000	28,687
Personnel	164,578	1,027,401	1,269,095	1,291,003	1,171,759	1,171,759	1,229,006
Planning	-	-	-	-	-	-	-
Police	-	836,940	907,811	815,103	984,283	907,811	865,291
PW Board	2,065,575	1,988,122	1,819,949	1,929,687	3,296,538	3,631,194	3,432,436
PW Bureau of Contract Administration	1,348,922	3,407,839	3,943,616	4,479,798	3,238,600	3,239,000	3,548,375
PW Bureau of Engineering	8,518,265	10,931,183	11,785,208	10,088,221	16,869,608	16,869,000	13,561,940
PW Bureau of Sanitation	45,535,224	48,418,258	57,088,221	55,355,346	22,514,483	22,515,000	39,632,003
PW Bureau of Street Lighting	112,097	128,608	120,499	106,729	164,609	120,040	180,119
Transportation	92,014	67,427	75,222	84,104	62,710	84,000	80,678
Total Services to Sewer	\$ 64,881,450	\$ 73,497,306	\$ 82,688,753	\$ 79,547,751	\$ 54,898,949	\$ 55,023,052	\$ 69,254,180

Overhead cost reimbursements are expected to increase in 2016-17.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Solid Waste Fee							
CAO	23,088	54,530	51,857	49,872	32,217	32,217	48,772
City Attorney	50,532	100,128	135,088	93,672	247,878	247,878	245,958
City Clerk	-	-	44,475	43,572	45,965	45,965	46,290
Information Technology	-	-	511,509	446,916	1,232,812	1,428,907	990,280
Emergency Management Department	119,088	189,955	89,587	88,488	127,365	127,000	131,614
General Services	13,441,200	15,049,354	15,938,973	15,718,620	16,101,894	16,102,000	16,048,371
Mayor	12,912	10,828	12,463	12,888	37,394	46,427	28,687
Personnel	-	312,146	405,273	380,748	308,760	308,760	381,306
PW Board	75,132	238,916	683,553	181,080	637,710	844,877	339,184
PW Bureau of Sanitation	49,069,919	35,630,930	20,998,048	29,483,353	48,091,428	62,064,969	50,030,461
Total Solid Waste Fee	\$ 62,791,871	\$ 51,586,787	\$ 38,870,826	\$ 46,499,209	\$ 66,863,423	\$ 81,249,000	\$ 68,290,923

The Solid Waste Fee is at full cost recovery. Lower revenue is due to the CAP rate and increased vacancies (to avoid overpayment).

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Gas Tax Projects							
General Services	1,175,865	1,725,720	978,273	625,845	785,253	785,000	-
PW Board	-	810,850	561,986	120,539	56,964	56,964	-
PW Bureau of Contract Administration	470,115	418,164	322,840	264,936	128,416	116,000	-
PW Bureau of Engineering	3,001,646	1,805,216	2,027,947	2,062,863	1,402,007	1,402,000	-
PW Bureau of Street Lighting	664,571	659,109	675,456	605,354	605,000	465,000	-
PW Bureau of Street Services	18,269,757	23,589,714	29,008,635	31,207,343	19,416,663	17,799,840	-
Transportation	440,696	1,050,135	1,283,771	1,248,979	2,395,196	2,395,196	-
Total Gas Tax Projects	\$ 24,022,650	\$ 30,058,908	\$ 34,858,908	\$ 36,135,859	\$ 24,789,499	\$ 23,020,000	\$ -

The Gas Tax fund has a policy to pay as much related costs as possible. Less funding is available in 2015-16 and no funding is available for this revenue in 2016-17.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Services to Stormwater Fund							
Building and Safety	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-
Emergency Management Department	1,005	1,224	1,692	871	-	-	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
General Services	116,055	156,550	207,379	106,423	133,227	133,000	163,713
Mayor	14,431	19,428	24,997	12,593	15,876	16,000	19,262
General Fund - Miscellaneous					-	-	-
Personnel	-	14,639	20,212	10,494	16,375	16,375	21,822
Planning	21,481	27,562	35,464	-	-	-	-
PW Board	48,165	58,976	71,569	23,727	50,898	50,898	62,493
PW Bureau of Contract Administration	79,863	108,947	144,798	77,826	146,361	74,000	176,194
PW Bureau of Engineering	1,150,231	1,401,681	1,695,543	959,476	1,336,367	1,336,000	1,791,207
PW Bureau of Sanitation	4,396,599	5,121,248	5,341,265	3,435,335	4,826,543	4,899,535	6,361,954
PW Bureau of Street Services	1,549,431	2,324,360	3,116,647	1,373,936	1,733,192	1,733,192	2,123,173
Transportation	-	-	-	-	-	-	-
Total Services to Stormwater Fund	\$ 7,377,261	\$ 9,234,615	\$ 10,659,566	\$ 6,000,681	\$ 8,258,839	\$ 8,259,000	\$ 10,719,818

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

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Special Funded Related Costs							
Aging	120,920	299,431	164,637	93,972	156,136	201,117	156,148
Animal Services	35,894	-	-	-	-	210,252	213,177
Building and Safety	20,988,747	19,019,854	21,188,882	29,939,777	48,965,375	38,320,071	45,573,846
CAO	262,813	229,079	370,410	650,709	430,138	526,305	528,212
City Attorney	3,648,012	5,751,689	4,608,391	5,818,891	7,695,891	4,250,188	7,130,752
City Clerk	303,281	290,852	213,902	419,214	218,093	211,701	358,619
Ethics Commission	-	-	-	250	-	-	-
Economic and Workforce Development	8,470,086	7,965,646	4,338,384	3,355,366	7,597,787	4,962,905	8,609,354
Controller	129,029	165,689	194,316	115,025	205,249	232,379	223,153
Commission on Children, Youth and Families					-	-	-
Council	34,480	48,978	52,987	66,701	43,950	45,006	45,056
Cultural Affairs	2,409,439	2,908,677	3,155,074	3,684,582	4,222,991	4,222,991	4,675,636
Information Technology	2,850,599	5,967,987	3,488,983	4,169,443	5,659,395	5,620,431	4,526,950
El Pueblo	-	-	-	250	-	-	-
Emergency Management Department	94,873	-	-	299	27,750	58,210	1,000
Environmental Affairs	-	-	-	-	-	-	-
Fire	1,024,130	1,890,096	13,987,486	2,405,185	624,074	1,789,113	500,000
Finance, Office of	5,815,094	1,464,839	-	-	197,330	613,551	-
General Services	2,774,144	3,478,711	3,256,990	3,338,079	4,951,666	5,493,600	4,679,251
Housing and Community Investment	18,813,626	18,493,582	19,500,786	16,358,517	35,314,953	31,781,647	28,832,852
Mayor	148,190	931,642	1,356,021	378,399	275,989	663,000	625,443
Department of Neighborhood Empowerment	-	-	1,899	-	-	-	-
Convention and Tourism Development	2,519,916	3,890,631	2,048,660		-	-	-
Capital Financing & Administration	-	-	-	-	-	-	-
C.I.E.P.	5,238,486	-	-	-	-	-	-
General City Purposes	74,000	53,100	194,100	79,988	72,548	73,000	73,000
General Fund - Miscellaneous	825,029	676,781	46,735,095	889,369	1,063,714	1,063,714	936,818
Disability	-	-	-	-	-	-	15,251
Personnel	434,120	830,667	1,307,445	1,835,322	2,052,636	1,757,420	1,996,469
Planning	3,950,110	5,058,674	7,083,277	9,032,614	17,751,782	17,751,782	24,035,763
Police	4,406,377	4,506,050	5,470,762	2,467,228	4,497,316	5,524,535	4,283,500
PW Board	1,054,533	602,444	809,984	532,096	2,856,853	2,868,486	968,196
PW Bureau of Contract Administration	2,790,271	2,904,502	2,707,121	2,409,118	4,078,944	3,470,095	3,064,824

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
PW Bureau of Engineering	7,857,310	5,997,917	5,818,664	5,327,882	11,626,786	11,062,500	8,187,091
PW Bureau of Sanitation	10,228,416	8,491,828	3,474,096	5,166,054	22,990,180	11,349,157	11,277,827
PW Bureau of Street Lighting	5,629,849	6,265,132	5,926,673	6,076,427	8,150,193	7,893,797	9,279,292
PW Bureau of Street Services	11,955,031	12,147,880	7,508,490	4,331,992	13,486,464	14,681,133	18,277,579
Transportation	30,469,579	17,447,855	30,980,511	28,010,288	28,892,169	24,182,613	32,465,052
Total Special Funded Related Costs	\$ 155,356,384	\$ 137,780,212	\$ 195,944,025	\$ 136,953,037	\$ 234,106,352	\$ 200,880,699	\$ 221,540,111

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.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
One Time Reimbursements							
Aging	-	-	-	-	-	182,775	-
Council	-	-	-	-	-	100,000	-
Finance, Office of	-	-	-	-	-	58,908	-
General Services	2,386,053	1,454,652	2,077,560	21,104,369	3,833,000	18,327,327	9,800,000
Capital Financing & Administration	1,600,180	463,880	4,782,610	1,908,910	225,000	8,450,000	250,000
C.I.E.P.	-	-	-	-	-	2,739,530	-
General City Purposes	-	5,665	-	-	-	-	-
General Fund - Miscellaneous	2,705,779	201,007	1,942,916	12,895,344	-	-	3,900,000
PW Bureau of Contract Administration	143,188	64,411	-	-	-	243,333	-
PW Bureau of Engineering	-	-	-	-	-	73,000	-
PW Bureau of Street Services	122,822	280,419	-	3,113,363	-	610,689	400,000
Total One Time Reimbursements	\$ 6,958,022	\$ 2,470,033	\$ 8,803,086	\$ 39,021,987	\$ 4,058,000	\$ 30,785,562	\$ 14,350,000

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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.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Library Reimbursements							
CAO	-	-	-	-	25,000	-	-
Information Technology	-	-	-	-	422,195	422,195	424,717
General Services	-	-	-	7,484,311	8,200,937	8,221,937	8,525,184
Capital Financing & Administration	-	-	-	5,664,122	5,698,875	5,723,875	5,724,200
C.I.E.P.	-	-	-	850,000	-	-	-
Water & Electricity	-	-	-	3,598,778	4,624,224	4,385,000	4,403,000
General Fund - Miscellaneous	-	-	-	35,816,389	37,307,911	36,910,911	35,043,228
Police	-	-	-	2,653,431	4,394,309	4,780,309	4,931,137
Total Library Reimbursements	\$ -	\$ -	\$ -	\$ 56,067,031	\$ 60,673,451	\$ 60,444,227	\$ 59,051,466

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

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Recreation and Parks Reimbursements							
General Fund - Miscellaneous	-	-	-	33,802,548	36,162,454	36,162,454	36,162,454
Total Recreation and Parks Reimbursements	\$ -	\$ -	\$ -	\$ 33,802,548	\$ 36,162,454	\$ 36,162,454	\$ 36,162,454

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

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
State Mandated							
Building and Safety	-	60	120	-	-	-	-
General Fund - Miscellaneous	31,877	-	19,184	28,900,781	5,000,000	7,350,000	7,000,000
Planning	-	-	-	-	-	-	-
Total State Mandated	\$ 31,877	\$ 60	\$ 19,304	\$ 28,900,781	\$ 5,000,000	\$ 7,350,000	\$ 7,000,000

The State of California has budgeted to reimburse the City of Los Angeles for state mandated legislation costs; this revenue is expected in 2015-16 and 2016-17.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	6,529,566	6,170,411	5,602,877	5,983,001	6,000,000	7,273,479	7,300,000
Total Miscellaneous Taxes and Fees	\$ 6,529,566	\$ 6,170,411	\$ 5,602,877	\$ 5,983,001	\$ 6,000,000	\$ 7,273,479	\$ 7,300,000

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

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	432	564	434	540	759	219	759	804
AUGUST	375	294	276	308	501	193	501	490
SEPTEMBER	192	199	340	292	(97)	(389)	(97)	202
OCTOBER	331	203	204	220	427	207	427	382
NOVEMBER	195	168	299	253	332	79	332	365
DECEMBER	276	358	275	343	654	312	654	589
JANUARY	271	256	310	307	(121)	(427)	(121)	204
FEBRUARY	369	407	521	502	287	(215)	287	556
MARCH	240	189	371	303	336	33	336	410
APRIL	238	294	557	172			519	627
MAY	303	337	39	370			455	380
JUNE	169	51	(136)	41			104	8
TOTAL	\$ 3,390	\$ 3,320	\$ 3,489	\$ 3,651			\$ 4,158	\$ 5,019
% Change	-4.7	-2.1	5.1	4.6			19.2	20.7

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 432	\$ 564	\$ 434	\$ 540	\$ 759	\$ 219	\$ 759	\$ 804
AUGUST	806	858	710	849	1,260	411	1,260	1,294
SEPTEMBER	998	1,058	1,050	1,140	1,163	22	1,163	1,496
OCTOBER	1,329	1,260	1,254	1,361	1,590	229	1,590	1,878
NOVEMBER	1,524	1,428	1,553	1,613	1,922	308	1,922	2,244
DECEMBER	1,800	1,787	1,827	1,956	2,576	620	2,576	2,833
JANUARY	2,071	2,043	2,138	2,263	2,456	193	2,456	3,037
FEBRUARY	2,440	2,450	2,659	2,765	2,742	(23)	2,742	3,593
MARCH	2,680	2,639	3,030	3,068	3,079	11	3,079	4,003
APRIL	2,918	2,933	3,587	3,240			3,598	4,631
MAY	3,220	3,269	3,626	3,610			4,054	5,011
JUNE	3,390	3,320	3,489	3,651			4,158	5,019

Animal Services revenue is almost completely comprised of fees. Efforts continue to increase animal licensing and this is hoped to translate into increased revenues.

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
320 ANIMAL LICENSES							
3201 DOG LICENSES	1,763,641	1,662,472	1,660,410	1,726,693	2,029,329	2,247,804	2,296,570
3202 DUPLICATE TAGS	6,322	5,930	5,319	8,849	6,000	6,000	4,500
3203 SENTRY DOG LICENSES	10	150	150	35	-	129	-
3204 SENTRY DOG TRAINERS LICENSES	50	73	-	60	-	88	750
3205 DOG LICENSE PENALTY FEE	11,866	65,782	58,301	76,812	60,000	75,568	75,000
3206 EQUINE LICENSES	129	409	305	339	-	-	-
3207 CAT IDENTIFICATION FEES	30	30	55	35	-	3,615	-
3208 BREEDER'S LICENSE FEE	176,690	173,645	152,590	192,157	150,000	140,130	209,620
3209 COMM & IND GUARD DOG LICENSES	12,040	10,380	7,720	12,700	8,000	9,735	7,500
TOTAL ANIMAL LICENSES	\$ 1,970,778	\$ 1,918,870	\$ 1,884,850	\$ 2,017,680	\$ 2,253,329	\$ 2,483,069	\$ 2,593,940
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	35,850	34,955	38,100	19,525	30,000	15,000	15,000
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 35,850	\$ 34,955	\$ 38,100	\$ 19,525	\$ 30,000	\$ 15,000	\$ 15,000
417 ANIMAL SHELTER FEE & CHARGES							
4171 ANIMAL EUTHANASIA FEES	-	-	-	-	-	-	-
4172 ANIMAL PICK-UP FEES	8,091	7,810	7,285	7,674	7,000	7,799	7,000
4173 ANIMAL IMPOUNDMENT FEES	210,916	187,609	189,212	175,316	170,000	160,169	187,500
4174 PET ID SYSTEM FEES	-	-	-	-	-	-	-
4175 TRAP RENTAL FEES	4,685	2,716	2,433	2,637	2,000	3,215	2,000
4176 CARE AND FEED	-	-	-	-	-	-	-
4177 CAT POUND FEES	103,633	96,952	80,320	89,164	68,000	77,000	252,000
4178 DOG POUND FEES	777,831	751,103	756,876	788,646	650,000	673,000	1,457,000
4179 VETERINARY MEDICAL FEES	24,577	31,416	25,773	24,725	20,000	45,000	15,000
4180 OTHER ANIMAL POUND FEES	16,548	20,014	17,344	21,372	17,000	13,900	10,000
4181 ADVERTISING FEES	-	-	-	-	-	-	-
4182 SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-
4183 ANIMAL REGULATION PERMITS	246,165	248,060	245,956	297,980	245,000	246,793	227,500
4184 MISCELLANEOUS-ANIMAL REG	61,653	32,246	18,253	13,320	18,000	204,759	17,500
TOTAL ANIMAL SHELTER FEE & CHARGES	\$ 1,454,099	\$ 1,377,926	\$ 1,343,452	\$ 1,420,833	\$ 1,197,000	\$ 1,431,635	\$ 2,175,500

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	1,825	1,487	1,505	1,470	1,000	1,280	1,500
TOTAL OTHER GEN GOVT SERVICES	\$ 1,825	\$ 1,487	\$ 1,505	\$ 1,470	\$ 1,000	\$ 1,280	\$ 1,500
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	56,800	55,787	52,290	29,804	50,000	16,405	20,000
TOTAL OTHER FINES	\$ 56,800	\$ 55,787	\$ 52,290	\$ 29,804	\$ 50,000	\$ 16,405	\$ 20,000
516 MISCELLANEOUS REVENUE							
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,490	700	-	-	120,000	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 2,490	\$ 700	\$ -	\$ -	\$ 120,000	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	35,894	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	210,252	213,177
TOTAL REIMB FROM OTHER FUNDS	\$ 35,894	\$ -	\$ -	\$ -	\$ -	\$ 210,252	\$ 213,177
900 SPECIAL							
9090 INCREASED AND NEW ASD FEES	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Services	\$ 3,557,736	\$ 3,389,724	\$ 3,320,196	\$ 3,489,312	\$ 3,651,329	\$ 4,157,641	\$ 5,019,117

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	357	693	4,509	4,190	519	(3,670)	519	2,805
AUGUST	362	2,807	365	2,555	475	(2,080)	475	1,788
SEPTEMBER	4,467	324	445	619	577	(41)	577	660
OCTOBER	483	6,345	896	5,833	15,685	9,853	15,685	11,240
NOVEMBER	4,060	334	9,116	7,612	969	(6,643)	969	5,108
DECEMBER	2,547	417	743	935	953	18	953	1,036
JANUARY	2,234	5,940	9,306	12,281	673	(11,608)	673	7,804
FEBRUARY	306	395	173	458	509	52	509	528
MARCH	2,466	729	467	963	737	(226)	737	947
APRIL	2,501	408	9,006	650			6,819	7,959
MAY	459	7,882	419	16,152			9,033	8,498
JUNE	3,978	1,175	773	4,515			9,165	5,448
TOTAL	\$ 24,219	\$ 27,448	\$ 36,218	\$ 56,762			\$ 46,117	\$ 53,821
% Change	-18.2	13.3	32.0	56.7			27.3	16.7

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 357	\$ 693	\$ 4,509	\$ 4,190	\$ 519	\$ (3,670)	\$ 519	\$ 2,805
AUGUST	718	3,500	4,873	6,745	995	(5,750)	995	4,593
SEPTEMBER	5,185	3,824	5,318	7,364	1,572	(5,791)	1,572	5,252
OCTOBER	5,668	10,168	6,214	13,196	17,258	4,061	17,258	16,492
NOVEMBER	9,728	10,502	15,330	20,808	18,227	(2,582)	18,227	21,600
DECEMBER	12,275	10,919	16,074	21,743	19,180	(2,564)	19,180	22,636
JANUARY	14,509	16,859	25,380	34,024	19,853	(14,171)	19,853	30,441
FEBRUARY	14,815	17,254	25,553	34,482	20,363	(14,120)	20,363	30,969
MARCH	17,281	17,983	26,020	35,445	21,100	(14,346)	21,100	31,916
APRIL	19,782	18,391	35,026	36,095			27,919	39,875
MAY	20,241	26,273	35,445	52,248			36,952	48,372
JUNE	24,219	27,448	36,218	56,762			46,117	53,821

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

Building and Safety

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
317 ASSESSMENTS							
3180 NEW B&S ASSESSMENT	-	-	613,074	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ 613,074	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	2,324,114	1,260,922	1,315,952	1,363,894	1,415,695	1,415,695	1,415,695
TOTAL OTHER LICENSES & PERMITS	\$ 2,324,114	\$ 1,260,922	\$ 1,315,952	\$ 1,363,894	\$ 1,415,695	\$ 1,415,695	\$ 1,415,695
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	60	120	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ 60	\$ 120	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400 SP BLDG & SAFETY SERVICES							
4001 SYSTEMS DEVELOPMENT FEE	-	744	-	-	-	-	-
4002 ANNUAL INSPECTION MONITRNG FEE	2,435,372	163,975	203,358	214,913	200,000	200,000	200,000
TOTAL SP BLDG & SAFETY SERVICES	\$ 2,435,372	\$ 164,718	\$ 203,358	\$ 214,913	\$ 200,000	\$ 200,000	\$ 200,000
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 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	-	-	-	-	-	-	-
TOTAL PLAN CHECKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4202 COMB INSPEC BUILDING PERMIT	-	-	-	-	-	-	-
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	-	3,883	558	-	-	-	-
4217 BOILER & PRESSURE VESSEL RCPTS	-	6,357	1,624	-	-	-	-
4218 CONST-SECURITY BARS	-	-	-	-	-	-	-
4219 ELECTRICAL TESTING LAB RECEIPT	-	863	-	-	-	-	-
4220 MECHANICAL TESTING LAB RECEIPT	-	865	-	-	-	-	-
4221 BOARD APPEALS	-	-	-	-	-	-	-
4222 SPECIAL ENFORCEMENT FEES	28,875	36,120	13,994	250	10,000	10,000	10,000
4223 INVESTIGATION FEES	870,178	935,285	1,182,560	1,289,563	1,185,000	1,185,000	1,185,000
4224 NON-COMPLIANCE FEE	1,006,947	900,779	956,426	1,242,383	2,675,000	2,675,000	2,675,000
4225 MISCELLANEOUS ADM SERVICES	-	2,326	5,909	25,020	-	-	-
4226 OVER-UNDER DEPOSITS	-	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
4230 PENDING LIEN REPORT FEES	-	-	-	-	-	-	-
4241 BOARD INSPECTION FEE	-	-	-	-	-	-	-
4242 BOARD APPLICATION FEE	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,906,000	\$ 1,886,479	\$ 2,161,071	\$ 2,557,216	\$ 3,870,000	\$ 3,870,000	\$ 3,870,000
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	27,435	23,671	40,008	35,920	35,000	35,000	35,000
TOTAL OTHER GEN GOVT SERVICES	\$ 27,435	\$ 23,671	\$ 40,008	\$ 35,920	\$ 35,000	\$ 35,000	\$ 35,000
465 OTHER CURRENT SERVICE CHARGES							
4668 CODE ENFORCEMENT FEES	-	-	-	-	-	-	-
4671 CHARGES FOR CURRENT SERVICES	-	-	-	-	76,184	76,184	76,184
4675 CODE VIOLATION INSPECTION FEE	1,873,432	1,861,665	1,910,300	2,103,700	2,200,000	2,200,000	2,650,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 1,873,432	\$ 1,861,665	\$ 1,910,300	\$ 2,103,700	\$ 2,276,184	\$ 2,276,184	\$ 2,726,184
481 OTHER FINES							
4813 REPEAT VIOLATION FEE	1,299	1,956	4,400	2,200	-	-	-
4814 REVOCATION FEE	-	-	-	-	-	-	-
TOTAL OTHER FINES	\$ 1,299	\$ 1,956	\$ 4,400	\$ 2,200	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	41,850	-	10,920	22	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	280	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 41,850	\$ -	\$ 10,920	\$ 302	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	350	-	70	-	836,040	836,040	836,040
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	308,230	59,625	1,195,957	4,019,057	3,082,383	3,082,383	3,082,383
5334 COMMUNITY DEV TR RELATED COST	-	88,178	-	404,899	404,899	404,899	555,911
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety								
Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
5359 BLDG & SAFETY ENT FND REL COST	20,589,613	18,825,777	19,806,315	25,377,965	43,775,839	33,130,535	40,233,298	
5361 RELATED COST REIMB-OTHERS	46,691	-	151,474	137,855	866,214	866,214	866,214	
5363 RELATED COST - ARRA	43,864	39,639	-	-	-	-	-	
5364 RELATED COST-ARRA PRIOR YEAR	-	6,635	35,066	-	-	-	-	
TOTAL REIMB FROM OTHER FUNDS	\$ 20,988,747	\$ 19,019,854	\$ 21,188,882	\$ 29,939,777	\$ 48,965,375	\$ 38,320,071	\$ 45,573,846	
900 SPECIAL								
9099 ADMIN CODE ENFORCEMENT FEE	-	-	-	-	-	-	-	
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Building and Safety	\$ 29,598,250	\$ 24,219,326	\$ 27,448,084	\$ 36,217,922	\$ 56,762,254	\$ 46,116,950	\$ 53,820,725	

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	762	41	92	114	27	(88)	27	77
AUGUST	(367)	129	973	944	43	(901)	43	549
SEPTEMBER	2,157	42	147	162	2,757	2,595	2,757	1,413
OCTOBER	66	170	137	263	(2,193)	(2,456)	(2,193)	(905)
NOVEMBER	124	161	283	381	146	(235)	146	283
DECEMBER	204	205	283	417	1,079	662	1,079	751
JANUARY	152	329	(20)	265	29	(236)	29	162
FEBRUARY	1,386	430	357	674	-	(674)	-	378
MARCH	2	160	732	765	89	(676)	89	471
APRIL	340	183	284	170			232	335
MAY	1,769	162	184	303			354	336
JUNE	(2,568)	1,065	951	933			1,157	1,522
TOTAL	\$ 4,028	\$ 3,078	\$ 4,405	\$ 5,392			\$ 3,720	\$ 5,373
% Change	15.9	-23.6	43.1	22.4			-15.6	44.5

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 762	\$ 41	\$ 92	\$ 114	\$ 27	\$ (88)	\$ 27	\$ 77
AUGUST	395	170	1,066	1,059	69	(989)	69	626
SEPTEMBER	2,552	212	1,213	1,221	2,827	1,606	2,827	2,039
OCTOBER	2,618	383	1,349	1,484	633	(850)	633	1,134
NOVEMBER	2,743	544	1,633	1,864	779	(1,085)	779	1,418
DECEMBER	2,947	748	1,915	2,282	1,858	(423)	1,858	2,169
JANUARY	3,099	1,077	1,896	2,547	1,888	(659)	1,888	2,331
FEBRUARY	4,485	1,507	2,253	3,221	1,888	(1,333)	1,888	2,709
MARCH	4,487	1,667	2,985	3,986	1,976	(2,009)	1,976	3,180
APRIL	4,827	1,851	3,269	4,156			2,208	3,515
MAY	6,596	2,013	3,454	4,459			2,563	3,851
JUNE	4,028	3,078	4,405	5,392			3,720	5,373

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	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
368 OTHER INTERGOVTL-FEDERAL							
3683 94 FEMA-NORTHRIDGE EARTHQUAKE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	400,463	285,616	297,283	453,225	418,989	215,931	328,954
4596 SERVICE TO WATER & POWER	650,816	2,002,609	1,122,068	1,991,609	3,398,812	1,858,675	3,292,785
4597 SERVICE TO HARBOR	335,643	153,367	245,030	335,484	282,489	209,124	318,312
4601 SERVICE TO C R A	219,000	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,605,921	\$ 2,441,592	\$ 1,664,381	\$ 2,780,319	\$ 4,100,290	\$ 2,283,730	\$ 3,940,051
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	84,000	84,000	104,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ 104,000
510 DONATIONS & CONTRIBUTIONS							
5103 CONTRIBUTIONS-LA TRIATHLON	-	317,928	-	-	-	-	-
5104 CONTRIBUTION FR LA MARATHON	291,262	340,241	308,577	434,622	365,000	436,403	365,000
TOTAL DONATIONS & CONTRIBUTIONS	\$ 291,262	\$ 658,169	\$ 308,577	\$ 434,622	\$ 365,000	\$ 436,403	\$ 365,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	547,439	136,507	176,845	61,307	-	1,777	-
TOTAL MISCELLANEOUS REVENUE	\$ 547,439	\$ 136,507	\$ 176,845	\$ 61,307	\$ -	\$ 1,777	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	8,528	4,494	94,669	106,749	-	72,775	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	30,440	28,531	30,630	-	30,000	30,000	30,000
5319 REIMB PROP F ANIMAL BOND FUND	11,001	5,516	4,291	4,774	3,832	3,832	4,000
5320 REIMB PROP F FIRE BOND FUND	10,795	5,928	4,291	4,774	3,832	3,832	4,000
5321 REIMB PROP Q POLICE/FIRE FUND	24,933	15,521	8,116	7,587	6,814	6,814	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	745,054	507,940	505,882	427,986	355,417	355,417	387,367
5329 RENT CONTROL RELATED COST	-	-	-	15,301	19,320	19,320	26,199

General Fund Departmental Receipts

CAO		2011-12	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5331	REIMB OF RELATED COST-PR YR	-	-	63,397	226,651	-	23,392	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	16,977	11,262	22,336	22,336	27,255
5341	HOME INVEST PRTNRSHIP REL COST	-	-	-	6,885	8,482	8,482	11,806
5345	SANIT EQUIP CHG ACQ FD REL COST	23,088	54,530	51,857	49,872	32,217	32,217	48,772
5351	CODE ENFORCEMENT REL COST	-	-	-	42,076	51,526	51,526	69,038
5357	CITYWIDE RECYCLING REL COST	-	-	-	33,827	21,730	21,730	33,632
5359	BLDG & SAFETY ENT FND REL COST	75,208	65,704	51,040	76,560	120,314	120,314	87,516
5360	PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	-	-	-	17,263	44,952	44,952	129,766
5363	RELATED COST - ARRA	3,966	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	942	6,385	-	-	-	-	-
5370	COST REIMBURSEMENT FROM LIBRAR	-	-	-	-	25,000	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 1,030,955	\$ 791,549	\$ 928,149	\$ 1,128,567	\$ 842,772	\$ 913,939	\$ 964,351
Total CAO		\$ 3,475,578	\$ 4,027,818	\$ 3,077,951	\$ 4,404,814	\$ 5,392,062	\$ 3,719,849	\$ 5,373,402

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	760	849	842	807	701	(106)	701	834
AUGUST	1,111	532	353	422	189	(233)	189	375
SEPTEMBER	972	633	630	602	237	(365)	237	523
OCTOBER	1,085	532	999	731	1,148	417	1,148	934
NOVEMBER	1,768	1,052	695	834	2,258	1,424	2,258	1,396
DECEMBER	2,093	4,842	3,435	3,950	11,012	7,063	11,012	6,725
JANUARY	2,421	6,675	2,482	4,369	627	(3,742)	627	3,411
FEBRUARY	7,390	2,558	6,899	4,512	3,611	(901)	3,611	4,556
MARCH	1,232	2,552	2,924	2,613	2,937	324	2,937	2,933
APRIL	4,250	2,269	2,609	2,119			2,351	2,520
MAY	1,852	2,911	12,173	3,280			7,500	7,873
JUNE	4,044	5,064	6,518	10,617			1,666	4,619
TOTAL	\$ 28,977	\$ 30,468	\$ 40,557	\$ 34,856			\$ 34,239	\$ 36,700
% Change	-1.4	5.1	33.1	-14.1			-15.6	7.2

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 760	\$ 849	\$ 842	\$ 807	\$ 701	\$ (106)	\$ 701	\$ 834
AUGUST	1,871	1,381	1,195	1,229	890	(339)	890	1,208
SEPTEMBER	2,843	2,014	1,825	1,832	1,127	(704)	1,127	1,731
OCTOBER	3,927	2,546	2,824	2,562	2,275	(287)	2,275	2,666
NOVEMBER	5,695	3,598	3,519	3,396	4,533	1,137	4,533	4,062
DECEMBER	7,788	8,440	6,954	7,346	15,545	8,200	15,545	10,787
JANUARY	10,209	15,115	9,436	11,715	16,173	4,457	16,173	14,198
FEBRUARY	17,599	17,673	16,334	16,228	19,784	3,556	19,784	18,754
MARCH	18,831	20,225	19,258	18,841	22,721	3,880	22,721	21,687
APRIL	23,081	22,494	21,867	20,960			25,072	24,208
MAY	24,933	25,404	34,040	24,239			32,572	32,081
JUNE	28,977	30,468	40,557	34,856			34,239	36,700

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. Settlements for 2015-16 and 2016-17 are projected in the \$1.5-\$1.8 million range.

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
328 OTHER LICENSES & PERMITS							
3291 TOBACCO RETAILER PERMITS	1,622,075	1,585,934	1,574,779	1,496,018	1,560,000	1,500,000	1,500,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,622,075	\$ 1,585,934	\$ 1,574,779	\$ 1,496,018	\$ 1,560,000	\$ 1,500,000	\$ 1,500,000
432 OTHER GEN GOVT SERVICES							
4351 CA SERV RENDERED TO HSG AUTHO	1,046,117	1,192,671	846,152	1,260,935	1,275,463	1,275,463	1,290,405
TOTAL OTHER GEN GOVT SERVICES	\$ 1,046,117	\$ 1,192,671	\$ 846,152	\$ 1,260,935	\$ 1,275,463	\$ 1,275,463	\$ 1,290,405
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	4,842,124	5,117,801	5,419,836	6,469,210	6,327,509	6,641,191	6,749,131
4596 SERVICE TO WATER & POWER	8,773,903	9,374,567	9,647,722	8,453,175	9,810,017	12,675,471	11,066,413
4597 SERVICE TO HARBOR	3,985,967	2,488,035	3,232,613	3,499,526	3,524,006	4,362,461	4,886,022
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
4599 SERVICE TO PENSIONS	615,906	530,761	440,092	809,494	673,305	673,305	764,559
4600 SERVICE TO LACERS	268,749	764,931	458,171	784,141	642,634	642,634	774,331
4601 SERVICE TO C R A	1,519,387	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 20,006,035	\$ 18,276,095	\$ 19,198,434	\$ 20,015,547	\$ 20,977,471	\$ 24,995,062	\$ 24,240,456
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	145,421	108,257	691,102	1,034,322	100,000	149,378	100,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 145,421	\$ 108,257	\$ 691,102	\$ 1,034,322	\$ 100,000	\$ 149,378	\$ 100,000
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	1,000	1,147	65,269	1,859	5,000	5,000	5,000
TOTAL OTHER FINES	\$ 1,000	\$ 1,147	\$ 65,269	\$ 1,859	\$ 5,000	\$ 5,000	\$ 5,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	5,876	18,817	238,237	92,213	20,000	20,000	20,000
TOTAL FORFEITURES & PENALTIES	\$ 5,876	\$ 18,817	\$ 238,237	\$ 92,213	\$ 20,000	\$ 20,000	\$ 20,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	140,326	129,711	377,649	9,062,856	287,500	173,543	287,500
5122 ATTORNEY FEES	407,674	197,980	285,884	288,892	275,000	275,000	275,000
5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
5125 CITY ATTY SUBROGATION REVENUE	1,544,270	1,389,546	2,182,365	1,149,676	2,000,000	1,000,000	1,200,000

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
TOTAL DAMAGE SETTLEMENTS	\$ 2,092,269	\$ 1,717,237	\$ 2,845,898	\$ 10,501,425	\$ 2,562,500	\$ 1,448,543	\$ 1,762,500
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	7,757	54,876	61,696	5,290	75,000	10,000	75,000
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	612,000	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 619,757	\$ 54,876	\$ 61,696	\$ 5,290	\$ 75,000	\$ 10,000	\$ 75,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,673,340	4,908,274	2,231,927	2,658,238	2,177,831	2,177,831	1,727,552
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	155,848	169,730	202,810	237,302	336,732	337,368	329,679
5329 RENT CONTROL RELATED COST	147,101	158,821	186,261	85,165	184,656	184,656	179,752
5331 REIMB OF RELATED COST-PR YR	228,766	150,900	633,944	554,552	477,480	477,480	2,360,000
5334 COMMUNITY DEV TR RELATED COST	310,935	145,632	11,019	39,153	368,077	368,077	324,930
5339 TELECOM LIQ DAMAGES REL COST	16,301	53,768	71,180	81,298	112,388	112,388	109,947
5340 PROP C ANTIGRIDLOCK REL COST	-	-	50,722	40,206	59,918	59,918	63,403
5341 HOME INVEST PRTRNSHIP REL COST	71,423	75,263	54,734	44,624	114,863	114,863	111,636
5345 SANIT EQUIP CHG ACQ FD REL COST	50,532	100,128	135,088	93,672	247,878	247,878	245,958
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	117,002	129,743	9,657	67,664	184,656	184,656	179,752
5355 WORK INVEST ACT REL COST	83,143	89,608	59,639	61,453	147,198	147,198	-
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	241,768	241,768	207,510
5361 RELATED COST REIMB-OTHERS	-	39,681	1,299,306	2,186,538	3,627,056	181,353	1,723,179
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	-	-	-	143,091
TOTAL REIMB FROM OTHER FUNDS	\$ 3,854,392	\$ 6,021,547	\$ 4,946,289	\$ 6,149,865	\$ 8,280,501	\$ 4,835,434	\$ 7,706,389
900 SPECIAL							

General Fund Departmental Receipts

City Attorney		2011-12	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
9105	CONSUMER PROTECTION OH REIM	-	-	-	-	-	-	-
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Attorney		\$ 29,392,942	\$ 28,976,581	\$ 30,467,855	\$ 40,557,474	\$ 34,855,935	\$ 34,238,880	\$ 36,699,750

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	186	119	74	5	(69)	5	245
AUGUST	6	16	407	103	9	(94)	9	341
SEPTEMBER	23	16	17	8	26	18	26	47
OCTOBER	4,271	21	5	6	13	7	13	30
NOVEMBER	13	8	2,348	574	2,011	1,436	2,011	3,452
DECEMBER	19	8	20	7	5	(2)	5	26
JANUARY	3	4	13	4	9	5	9	21
FEBRUARY	4	243	5	60	9	(52)	9	203
MARCH	1,054	3,510	5	857	272	(585)	222	2,954
APRIL	1	5	2,508	1			5	1,990
MAY	1	7	254	4			4	209
JUNE	291	33	104	717			13	119
TOTAL	\$ 5,687	\$ 4,058	\$ 5,805	\$ 2,418			\$ 2,331	\$ 9,639
% Change	16.0	-28.6	43.0	-58.4			-59.8	313.5

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	\$ 186	\$ 119	\$ 74	\$ 5	\$ (69)	\$ 5	\$ 245
AUGUST	6	202	525	177	14	(163)	14	587
SEPTEMBER	29	218	543	186	41	(145)	41	634
OCTOBER	4,301	239	548	192	53	(138)	53	664
NOVEMBER	4,313	247	2,896	766	2,064	1,298	2,064	4,116
DECEMBER	4,332	255	2,916	773	2,069	1,296	2,069	4,142
JANUARY	4,335	259	2,929	777	2,078	1,301	2,078	4,163
FEBRUARY	4,340	502	2,934	838	2,087	1,250	2,087	4,366
MARCH	5,394	4,013	2,939	1,695	2,359	664	2,309	7,320
APRIL	5,395	4,018	5,447	1,696			2,314	9,311
MAY	5,396	4,025	5,700	1,701			2,318	9,520
JUNE	5,687	4,058	5,805	2,418			2,331	9,639

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District and LAUSD school board elections. The majority of these reimbursements are expected to occur during the election year, 2016-17.

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
317 ASSESSMENTS							
3182 BUSINESS IMPROV DIST ASSMNT	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	540	1,340	175	1,215	50	90	-
4323 ELECTION FILING FEES	5,400	35,100	3,600	17,700	-	-	-
4324 ELECTION DIGESTS	-	-	-	-	-	-	-
4326 ADVERTISING & CLERICAL FEES	-	-	-	-	-	-	-
4328 CERTIFIED COPIES	110	40	110	220	50	100	100
4329 LOT SPLIT AFFIDAVITS	-	-	-	-	-	-	-
4330 COUNCIL SUBSCRIBER SERVICE	491	140	220	380	250	80	80
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	35	105	-	105	-	35	-
4334 PROPERTY OWNERSHIP INFORMATION	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	18,252	18	11,180	2,422	-	1,292	-
4341 BD OF EDU COMMU COL DIST ELECT	4,560,869	5,349,833	3,729,085	5,265,623	2,100,000	2,018,796	9,180,469
4342 PHOTO COPIES	6,196	7,736	6,744	7,654	6,100	6,040	6,040
4343 MULTI-OWNER RUNS	-	-	-	-	-	-	-
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 4,591,894	\$ 5,394,311	\$ 3,751,114	\$ 5,295,319	\$ 2,106,450	\$ 2,026,433	\$ 9,186,689
465 OTHER CURRENT SERVICE CHARGES							
4674 MEDICAL MARIJUANA REGISTER FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4933 FIGUEROA PLAZA REVENUE	-	-	-	-	-	-	-
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 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	-	-	20	10	10
5172 PHONE CALLS REIMBURSEMENT	276	300	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	5,329	1,785	2,301	3,105	1,100	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	\$ 5,605	\$ 2,100	\$ 4,248	\$ 3,105	\$ 1,120	\$ 1,010	\$ 1,010
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	44,473	43,573	45,965	45,965	46,291
5331 REIMB OF RELATED COST-PR YR	-	-	-	113,701	6,392	-	-
5339 TELECOM LIQ DAMAGES REL COST	303,281	290,852	213,902	305,514	211,701	211,701	358,619
5342 ST LIGHTING ASSESS REL COST	-	-	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	44,475	43,572	45,965	45,965	46,290
TOTAL REIMB FROM OTHER FUNDS	\$ 303,281	\$ 290,852	\$ 302,850	\$ 506,359	\$ 310,023	\$ 303,631	\$ 451,200
Total City Clerk	\$ 4,900,780	\$ 5,687,264	\$ 4,058,212	\$ 5,804,784	\$ 2,417,593	\$ 2,331,074	\$ 9,638,899

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</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	76	42	51	50	49	(1)	49	50
AUGUST	159	125	93	117	116	(1)	116	117
SEPTEMBER	123	70	146	116	197	81	197	145
OCTOBER	59	293	184	256	126	(131)	126	211
NOVEMBER	136	103	185	155	49	(106)	49	118
DECEMBER	139	330	395	390	622	232	622	472
JANUARY	144	404	77	259	55	(203)	55	188
FEBRUARY	835	173	589	410	80	(330)	80	295
MARCH	202	650	391	560	1,106	546	1,106	752
APRIL	224	706	312	410			527	541
MAY	213	(175)	432	413			266	183
JUNE	1,038	875	650	550			483	703
TOTAL	\$ 3,347	\$ 3,596	\$ 3,504	\$ 3,686			\$ 3,676	\$ 3,773
% Change	-15.0	7.4	-2.6	5.2			4.9	2.7

CUMULATIVE	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</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	\$ 76	\$ 42	\$ 51	\$ 50	\$ 49	\$ (1)	\$ 49	\$ 50
AUGUST	234	167	144	167	166	(2)	166	167
SEPTEMBER	358	237	290	284	363	79	363	312
OCTOBER	416	530	474	540	489	(51)	489	523
NOVEMBER	553	633	658	695	537	(157)	537	641
DECEMBER	692	964	1,054	1,085	1,159	74	1,159	1,112
JANUARY	836	1,367	1,131	1,344	1,215	(129)	1,215	1,300
FEBRUARY	1,671	1,540	1,720	1,753	1,294	(459)	1,294	1,595
MARCH	1,873	2,191	2,111	2,313	2,400	87	2,400	2,347
APRIL	2,097	2,896	2,422	2,724			2,927	2,888
MAY	2,310	2,721	2,854	3,136			3,192	3,070
JUNE	3,347	3,596	3,504	3,686			3,676	3,773

This chart primarily reflects proprietary and special fund reimbursements for services rendered.

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	148	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 148	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	-	-	-	-
4335 CONTROLLERS FEE	87,409	85,429	78,222	73,756	80,000	75,000	75,000
4336 PAYROLL DEDUCTION FEE	345,530	356,467	354,786	350,937	355,000	350,000	350,000
4337 MISCELLANEOUS PERSONNEL FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	105,144	46,787	97,673	102,102	45,000	32,500	32,500
4348 DUPLICATE W-2 FEES	6,890	7,430	8,040	4,370	7,500	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 544,973	\$ 496,113	\$ 538,722	\$ 531,165	\$ 487,500	\$ 457,500	\$ 457,500
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,176,955	943,812	843,332	761,109	941,082	1,336,128	1,339,128
4596 SERVICE TO WATER & POWER	745,715	654,790	1,111,404	1,120,764	906,812	970,000	790,000
4597 SERVICE TO HARBOR	242,802	658,816	550,207	693,196	579,359	370,000	340,000
4601 SERVICE TO C R A	245,944	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,411,417	\$ 2,257,418	\$ 2,504,943	\$ 2,575,068	\$ 2,427,253	\$ 2,676,128	\$ 2,469,128
516 MISCELLANEOUS REVENUE							
5167 UNCLAIMED ASSETS MONIES	524,978	89,221	60,553	33,112	50,000	65,000	50,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	1,439	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	84	15	-	-	-	-
5170 RESEARCH FEE - HEIRFINDERS	1,042	532	1,174	1,053	1,000	1,000	1,000
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	12	-	-	-	100,000	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 526,032	\$ 89,837	\$ 63,181	\$ 34,165	\$ 151,000	\$ 66,000	\$ 51,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	70,393	106,247	77,427	40,274	40,000	34,000	34,000
5328 SEWER CONS & MAIN RELATED COST	326,413	338,330	294,550	248,319	415,392	243,500	572,679
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	50,563	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	60,166	36,514	49,321	49,300	50,000

General Fund Departmental Receipts

Controller		2011-12	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5341	HOME INVEST PRTNRSHIP REL COST	31,986	32,966	35,613	21,577	21,186	34,413	22,000
5355	WORK INVEST ACT REL COST	26,650	26,475	21,111	16,659	44,179	114,666	-
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	-	-	-	117,153
TOTAL REIMB FROM OTHER FUNDS		\$ 455,442	\$ 504,019	\$ 488,866	\$ 363,344	\$ 620,641	\$ 475,879	\$ 795,832
Total Controller		\$ 3,937,864	\$ 3,347,387	\$ 3,595,712	\$ 3,503,889	\$ 3,686,394	\$ 3,675,507	\$ 3,773,460

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3	82	100	53	-	(52)	-	24
AUGUST	24	-	33	10	213	203	213	33
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	26	-	-	-	38	38	38	5
NOVEMBER	58	1	750	218	-	(218)	-	100
DECEMBER	338	-	31	9	35	26	35	9
JANUARY	4	54	-	16	-	(15)	-	7
FEBRUARY	51	301	40	99	17	(82)	17	48
MARCH	1	71	19	26	101	74	101	25
APRIL	16	-	(98)	-	-	-	(36)	(18)
MAY	1	13	31	10	-	-	25	9
JUNE	60	114	90	48	-	-	204	55
TOTAL	\$ 582	\$ 636	\$ 997	\$ 489			\$ 598	\$ 298
% Change	-3.4	9.2	56.7	-50.9			-40.0	-50.2

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3	\$ 82	\$ 100	\$ 53	\$ -	\$ (52)	\$ -	\$ 24
AUGUST	26	82	133	63	213	151	213	57
SEPTEMBER	27	82	133	63	213	150	213	57
OCTOBER	53	82	134	63	251	189	251	62
NOVEMBER	111	83	884	281	251	(29)	251	163
DECEMBER	449	83	915	290	286	(4)	286	171
JANUARY	453	137	915	306	287	(19)	287	179
FEBRUARY	504	437	955	405	303	(101)	303	226
MARCH	505	508	974	431	404	(27)	404	252
APRIL	521	508	876	431	-	-	368	234
MAY	522	521	907	441	-	-	393	243
JUNE	582	636	997	489	-	-	598	298

The Council's revenue is primarily due to direct cost and overhead reimbursements from the proprietary departments and special funds.

General Fund Departmental Receipts

Council

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	25	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4342 PHOTO COPIES	560	1,543	728	1,546	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 560	\$ 1,568	\$ 728	\$ 1,546	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	90,275	86,769	71,521	90,105	88,844	90,000	90,000
4597 SERVICE TO HARBOR	-	25,975	58,736	82,428	55,000	60,000	60,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 90,275	\$ 112,744	\$ 130,257	\$ 172,533	\$ 143,844	\$ 150,000	\$ 150,000
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	100,000	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	92,447	117,513	94,531	3,735	1,000	2,000	2,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	1,785	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	1,460	1,136	539	1,006	250	700	500
5188 MISCELLANEOUS REVENUE-OTHERS	383,412	300,096	355,000	751,081	300,000	300,000	100,000
TOTAL MISCELLANEOUS REVENUE	\$ 477,319	\$ 418,745	\$ 451,855	\$ 755,822	\$ 301,250	\$ 302,700	\$ 102,500
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	332	127	131	309	500	500	500
5320 REIMB PROP F FIRE BOND FUND	381	104	102	617	500	500	500
5321 REIMB PROP Q POLICE/FIRE FUND	411	253	145	274	450	450	500
5322 PROPOSITION K FUNDS	33,356	33,356	33,356	33,356	33,000	33,356	33,356
5331 REIMB OF RELATED COST-PR YR	-	-	11,821	200	-	-	-
5361 RELATED COST REIMB-OTHERS	-	15,138	7,432	31,944	9,500	10,200	10,200
TOTAL REIMB FROM OTHER FUNDS	\$ 34,480	\$ 48,978	\$ 52,987	\$ 66,701	\$ 43,950	\$ 45,006	\$ 45,056
Total Council	\$ 602,634	\$ 582,035	\$ 635,826	\$ 996,602	\$ 489,044	\$ 597,706	\$ 297,556

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	21	25	12	22	30	7	30	27
AUGUST	18	6	3	6	16	10	16	10
SEPTEMBER	16	45	36	50	43	(7)	43	52
OCTOBER	791	6	926	575	5	(569)	5	391
NOVEMBER	1	791	3	490	9	(481)	9	336
DECEMBER	6	4	3	4	2,118	2,114	2,118	887
JANUARY	821	839	964	1,113	47	(1,066)	47	773
FEBRUARY	4	3	13	10	(22)	(32)	(22)	(2)
MARCH	2	3	39	26	2	(24)	2	19
APRIL	790	801	43	538			511	566
MAY	599	16	19	21			39	31
JUNE	14	804	1,872	1,578			1,607	1,789
TOTAL	\$ 3,083	\$ 3,342	\$ 3,934	\$ 4,433			\$ 4,405	\$ 4,880
% Change	18.1	8.4	17.7	12.7			12.0	10.8

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 21	\$ 25	\$ 12	\$ 22	\$ 30	\$ 7	\$ 30	\$ 27
AUGUST	39	31	15	28	45	17	45	38
SEPTEMBER	55	75	51	78	88	10	88	90
OCTOBER	846	81	977	653	94	(559)	94	481
NOVEMBER	847	872	980	1,143	103	(1,040)	103	817
DECEMBER	853	876	983	1,147	2,221	1,074	2,221	1,704
JANUARY	1,674	1,715	1,947	2,260	2,267	8	2,267	2,477
FEBRUARY	1,678	1,718	1,961	2,270	2,245	(25)	2,245	2,475
MARCH	1,680	1,721	2,000	2,296	2,247	(49)	2,247	2,494
APRIL	2,470	2,522	2,043	2,834			2,758	3,059
MAY	3,068	2,538	2,062	2,855			2,798	3,090
JUNE	3,083	3,342	3,934	4,433			4,405	4,880

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	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
447 CULTURAL AFFAIRS REVENUES							
4471 APPROVAL FOR APPLICATN DESIGN	17,440	24,983	33,000	37,520	26,000	20,000	20,000
4472 FACILITIES USE FEES	-	-	-	-	-	-	-
4473 ADMISSION FEES	44,918	2,812	-	87,328	40,000	40,000	40,000
4474 MISCELLANEOUS-CULTURAL AFFAIRS	5,539	4,347	3,540	5,075	4,000	2,000	4,000
4475 INSTRUCTION FEES	132,548	141,760	150,552	119,465	140,000	120,000	140,000
TOTAL CULTURAL AFFAIRS REVENUES	\$ 200,444	\$ 173,903	\$ 187,092	\$ 249,387	\$ 210,000	\$ 182,000	\$ 204,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	127	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5332 ARTS & CULTURAL FAC REL COST	2,409,312	2,908,677	3,155,074	3,684,582	4,222,991	4,222,991	4,675,636
5333 ARTS DEV FEE TR RELATED COST	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 2,409,439	\$ 2,908,677	\$ 3,155,074	\$ 3,684,582	\$ 4,222,991	\$ 4,222,991	\$ 4,675,636
Total Cultural Affairs	\$ 2,609,883	\$ 3,082,580	\$ 3,342,166	\$ 3,933,969	\$ 4,432,991	\$ 4,404,991	\$ 4,879,636

REVENUE MONTHLY STATUS REPORT
Economic and Workforce Development

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	40	-	35	1	(34)	1	28
AUGUST	17	-	156	135	1	(134)	1	106
SEPTEMBER	1,011	491	21	443	3	(440)	3	349
OCTOBER	-	60	870	805	403	(402)	403	905
NOVEMBER	28	533	-	461	263	(198)	263	541
DECEMBER	1,024	18	148	144	255	112	255	287
JANUARY	931	839	502	1,160	62	(1,098)	62	953
FEBRUARY	739	438	540	846	1,511	665	1,511	1,692
MARCH	478	266	13	241	168	(73)	168	303
APRIL	342	257	563	245			528	916
MAY	1,398	459	-	802			513	660
JUNE	2,000	945	550	2,281			1,256	1,869
TOTAL	\$ 7,968	\$ 4,344	\$ 3,363	\$ 7,598			\$ 4,963	\$ 8,609
% Change	-5.9	-45.5	-22.6	126.0			47.6	73.5

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 40	\$ -	\$ 35	\$ 1	\$ (34)	\$ 1	\$ 28
AUGUST	17	40	156	170	1	(168)	1	134
SEPTEMBER	1,028	531	177	612	4	(608)	4	483
OCTOBER	1,028	591	1,046	1,417	406	(1,010)	406	1,389
NOVEMBER	1,055	1,124	1,046	1,878	669	(1,209)	669	1,930
DECEMBER	2,080	1,142	1,195	2,022	925	(1,097)	925	2,216
JANUARY	3,011	1,980	1,697	3,182	987	(2,195)	987	3,169
FEBRUARY	3,749	2,418	2,237	4,028	2,498	(1,530)	2,498	4,861
MARCH	4,228	2,684	2,250	4,269	2,666	(1,603)	2,666	5,164
APRIL	4,570	2,941	2,812	4,514			3,194	6,080
MAY	5,968	3,399	2,812	5,316			3,707	6,740
JUNE	7,968	4,344	3,363	7,598			4,963	8,609

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

Economic and Workforce Development

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
364 WORKFORCE INVESTMENT ACT (WIA)							
3644 WORKFORCE INVEST-RAPID RESPON	-	-	-	-	-	-	-
TOTAL WORKFORCE INVESTMENT ACT (WIA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
462 RENT STABILIZATION REVENUE							
4624 RENT ADJUSTMT APPLICATION FEES	-	-	-	-	-	-	-
TOTAL RENT STABILIZATION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	19	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	291	2,037	5,441	7,122	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 291	\$ 2,037	\$ 5,441	\$ 7,142	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	516	-	-	-	-	1,038,827
5329 RENT CONTROL RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	63,535	52,587	57,784	155,421	-	52,503	-
5334 COMMUNITY DEV TR RELATED COST	3,800,975	3,224,822	953,360	413,858	919,186	1,212,262	1,019,063
5335 COMMUNITY SVCS ADM GR REL COST	533,650	590,034	-	-	-	-	-
5354 UDAG REL COST	4,034	-	-	-	-	-	-
5355 WORK INVEST ACT REL COST	3,334,060	3,857,279	3,050,000	2,630,029	5,452,601	596,687	-
5361 RELATED COST REIMB-OTHERS	138,573	149,948	244,143	156,058	1,226,000	340,437	577,701
5363 RELATED COST - ARRA	520,331	71,206	1,481	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	74,927	19,257	31,617	-	-	-	-
5365 SCHIFF CARDENAS ACT FUND	-	-	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	-	-	2,761,016	5,973,763
TOTAL REIMB FROM OTHER FUNDS	\$ 8,470,086	\$ 7,965,646	\$ 4,338,384	\$ 3,355,366	\$ 7,597,787	\$ 4,962,905	\$ 8,609,354
Total Economic and Workforce Development	\$ 8,470,377	\$ 7,967,684	\$ 4,343,825	\$ 3,362,507	\$ 7,597,787	\$ 4,962,905	\$ 8,609,354

REVENUE MONTHLY STATUS REPORT
Emergency Management Department
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	14	-	10	6	12	6	12	8
AUGUST	46	35	18	29	24	(5)	24	27
SEPTEMBER	14	10	18	15	12	(3)	12	14
OCTOBER	30	18	10	15	35	20	35	22
NOVEMBER	30	18	18	19	678	659	678	249
DECEMBER	30	18	633	352	39	(313)	39	241
JANUARY	30	14	26	21	27	6	27	23
FEBRUARY	601	10	10	11	20	9	20	14
MARCH	30	647	10	356	35	(321)	35	242
APRIL	30	10	25	6			20	19
MAY	46	27	32	29			25	29
JUNE	31	18	18	63			25	21
TOTAL	\$ 932	\$ 824	\$ 828	\$ 922			\$ 951	\$ 910
% Change	28.2	-11.5	0.4	11.3			14.9	-4.3

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14	\$ -	\$ 10	\$ 6	\$ 12	\$ 6	\$ 12	\$ 8
AUGUST	60	35	28	34	35	1	35	34
SEPTEMBER	74	46	46	49	47	(2)	47	49
OCTOBER	104	63	56	65	83	18	83	71
NOVEMBER	134	81	74	84	760	677	760	320
DECEMBER	164	98	707	436	799	363	799	561
JANUARY	194	112	732	457	826	369	826	584
FEBRUARY	795	123	742	468	846	378	846	598
MARCH	825	770	753	824	881	57	881	840
APRIL	855	780	778	830			902	860
MAY	901	807	810	859			927	889
JUNE	932	824	828	922			951	910

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

General Fund Departmental Receipts

Emergency Management Department
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Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	380,040	559,079	607,139	615,363	639,204	639,204	645,000
TOTAL OTHER INTERGOVTL-FEDERAL	\$ 380,040	\$ 559,079	\$ 607,139	\$ 615,363	\$ 639,204	\$ 639,204	\$ 645,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	27,927	13,143	3,704	68	200	-	1,000
TOTAL MISCELLANEOUS REVENUE	\$ 27,927	\$ 13,143	\$ 3,704	\$ 68	\$ 200	\$ -	\$ 1,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	81,031	-	-	299	-	30,210	1,000
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	103,944	168,502	122,313	123,013	127,365	127,000	131,614
5331 REIMB OF RELATED COST-PR YR	13,842	-	-	-	27,750	28,000	-
5338 STORMWTR POLLU ABATE REL COST	1,005	1,224	1,692	871	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	119,088	189,955	89,587	88,488	127,365	127,000	131,614
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5362 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 318,910	\$ 359,681	\$ 213,592	\$ 212,671	\$ 282,480	\$ 312,210	\$ 264,228
Total Emergency Management Department	\$ 726,877	\$ 931,903	\$ 824,435	\$ 828,102	\$ 921,884	\$ 951,414	\$ 910,228

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	6	11	17	14	14	-	14	15
AUGUST	19	9	9	9	97	88	97	41
SEPTEMBER	5	6	15	10	20	10	20	14
OCTOBER	5	11	16	14	24	10	24	18
NOVEMBER	4	9	8	8	18	10	18	12
DECEMBER	12	17	14	16	(3)	(19)	(3)	10
JANUARY	92	143	140	142	141	(1)	141	150
FEBRUARY	280	96	92	94	130	36	130	113
MARCH	19	12	16	14	17	3	17	16
APRIL	26	31	162	16			10	72
MAY	29	19	13	20			10	15
JUNE	49	9	51	24			7	24
TOTAL	\$ 547	\$ 374	\$ 554	\$ 381			\$ 486	\$ 501
% Change	43.3	-31.6	48.0	-31.3			-12.3	3.1

CUMULATIVE	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 6	\$ 11	\$ 17	\$ 14	\$ 14	\$ -	\$ 14	\$ 15
AUGUST	24	19	27	23	111	88	111	56
SEPTEMBER	30	25	41	33	131	98	131	70
OCTOBER	35	36	58	47	155	108	155	88
NOVEMBER	39	45	65	55	173	118	173	100
DECEMBER	51	63	80	71	171	99	171	111
JANUARY	143	206	220	213	311	98	311	261
FEBRUARY	422	302	312	308	442	134	442	374
MARCH	442	314	328	322	458	137	458	390
APRIL	468	346	490	337			468	462
MAY	497	365	503	357			478	477
JUNE	547	374	554	381			486	501

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	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
432 OTHER GEN GOVT SERVICES							
4325 CAMPAIGN FILING FINES	-	-	-	-	500	500	500
4331 LEGISLATIVE ADVOCATE FEE	264,719	242,090	273,839	312,903	260,000	300,000	300,000
4332 BAD CHECK COLLECTION FEES	-	-	-	-	50	50	50
4339 MISCELLANEOUS	-	-	-	-	50	50	50
4342 PHOTO COPIES	49	453	32	222	50	50	50
TOTAL OTHER GEN GOVT SERVICES	\$ 264,768	\$ 242,543	\$ 273,871	\$ 313,125	\$ 260,650	\$ 300,650	\$ 300,650
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4812 FINES FOR CITY LAW VIOLATIONS	112,564	275,345	85,187	185,690	100,000	160,000	180,000
4815 FINES AND PENALTIES-OTHERS	2,750	1,475	2,650	14,495	10,000	20,000	15,000
TOTAL OTHER FINES	\$ 115,314	\$ 276,820	\$ 87,837	\$ 200,185	\$ 110,000	\$ 180,000	\$ 195,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	1,382	27,445	12,550	40,199	10,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 1,382	\$ 27,445	\$ 12,550	\$ 40,199	\$ 10,000	\$ 5,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	250	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
Total Ethics Commission	\$ 381,464	\$ 546,808	\$ 374,258	\$ 553,759	\$ 380,650	\$ 485,650	\$ 500,650

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	789	234	67	146	379	233	379	231
AUGUST	445	431	423	414	792	378	792	558
SEPTEMBER	1,007	309	237	265	384	119	384	315
OCTOBER	434	789	779	760	1,013	254	1,013	875
NOVEMBER	639	375	961	648	251	(396)	251	538
DECEMBER	342	440	1,269	828	1,468	640	1,468	1,077
JANUARY	788	786	1,274	748	143	(606)	143	747
FEBRUARY	1,389	423	(1,156)	144	291	147	291	(150)
MARCH	117	996	724	584	148	(435)	148	634
APRIL	2,054	309	1,024	170			780	716
MAY	(509)	603	(331)	543			324	202
JUNE	158	1,008	(233)	1,003			895	566
TOTAL	\$ 7,653	\$ 6,701	\$ 5,038	\$ 6,252			\$ 6,867	\$ 6,309
% Change	-36.7	-12.4	-24.8	24.1			36.3	-8.1

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 789	\$ 234	\$ 67	\$ 146	\$ 379	\$ 233	\$ 379	\$ 231
AUGUST	1,234	665	490	560	1,171	611	1,171	789
SEPTEMBER	2,241	974	727	824	1,554	730	1,554	1,104
OCTOBER	2,675	1,763	1,506	1,584	2,567	983	2,567	1,979
NOVEMBER	3,314	2,138	2,467	2,232	2,819	587	2,819	2,517
DECEMBER	3,656	2,578	3,736	3,060	4,287	1,227	4,287	3,594
JANUARY	4,444	3,363	5,010	3,808	4,429	622	4,429	4,341
FEBRUARY	5,832	3,786	3,854	3,952	4,720	768	4,720	4,191
MARCH	5,949	4,782	4,578	4,536	4,869	333	4,869	4,825
APRIL	8,003	5,091	5,602	4,706			5,648	5,541
MAY	7,495	5,694	5,271	5,249			5,972	5,743
JUNE	7,653	6,701	5,038	6,252			6,867	6,309

The Office of Finance functions include tax and permit collection and collection of unpaid City invoices. Collection service revenues initially recorded in Office of Finance accounts are distributed to other departments before year-end.

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	3,782	5,559	-	5,500	5,500	5,500
4332 BAD CHECK COLLECTION FEES	7,550	5,743	6,447	5,454	5,000	5,000	5,000
4333 ORDINANCE FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	7,739	5,344	13,156	5,850	5,000	5,000	5,000
4357 CREDIT CARD SERVICE CHARGE	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 15,289	\$ 14,869	\$ 25,162	\$ 11,304	\$ 15,500	\$ 15,500	\$ 15,500
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	639,307	562,669	394,110	215,494	469,960	529,560	559,724
4596 SERVICE TO WATER & POWER	1,296,100	1,263,814	1,072,785	685,863	1,072,785	1,147,366	1,384,583
4597 SERVICE TO HARBOR	171,381	115,280	252,381	234,139	248,572	311,981	309,628
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,106,788	\$ 1,941,763	\$ 1,719,276	\$ 1,135,496	\$ 1,791,317	\$ 1,988,907	\$ 2,253,935
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	2,660,243	2,682,634	2,764,191	2,675,176	2,600,000	3,000,000	3,000,000
4657 ST IMPROV BOND SERV FEES	1,458	632	678	1,033	960	950	950
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 2,661,701	\$ 2,683,266	\$ 2,764,869	\$ 2,676,209	\$ 2,600,960	\$ 3,000,950	\$ 3,000,950
483 FORFEITURES & PENALTIES							
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	58,908	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,908	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
5122 ATTORNEY FEES	10,352	11,372	149,630	16,601	10,000	117,881	13,000
5123 ACCIDENT COLLECTIONS	272,174	329,802	304,815	203,693	285,000	170,000	170,000
TOTAL DAMAGE SETTLEMENTS	\$ 282,526	\$ 341,174	\$ 454,445	\$ 220,294	\$ 295,000	\$ 287,881	\$ 183,000
516 MISCELLANEOUS REVENUE							
5165 W&P REIM UTILITY USER TX EXEMP	113,222	77,769	60,779	44,501	49,151	35,611	35,611
5168 REIMB OF PRIOR YEAR SALARY	-	76	39	18	-	-	-
5169 JURY DUTY REIMBURSEMENT	12	40	49	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	2,996	284,038	991,731	90,303	500,000	50,000	50,000
5175 COLLECTION FEE	338,841	424,379	431,362	400,910	350,000	350,000	350,000

General Fund Departmental Receipts

Finance, Office of		2011-12	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5176	E-FILING TRANSACTION FEE	-	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	88,224	41,427	56,239	206,297	62,000	25,000	25,000
TOTAL	MISCELLANEOUS REVENUE	\$ 543,294	\$ 827,729	\$ 1,540,199	\$ 742,029	\$ 961,151	\$ 460,611	\$ 460,611
	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	5,815,094	1,464,839	-	-	-	416,221	-
5328	SEWER CONS & MAIN RELATED COST	662,349	379,176	197,285	252,997	390,362	440,775	395,106
5331	REIMB OF RELATED COST-PR YR	-	-	-	-	197,330	197,330	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 6,477,443	\$ 1,844,015	\$ 197,285	\$ 252,997	\$ 587,692	\$ 1,054,326	\$ 395,106
Total Finance, Office of		\$ 12,087,040	\$ 7,652,816	\$ 6,701,236	\$ 5,038,330	\$ 6,251,620	\$ 6,867,083	\$ 6,309,102

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,054	7,283	8,946	8,143	8,805	662	8,805	8,779
AUGUST	7,582	6,590	7,555	7,140	8,811	1,670	8,811	8,050
SEPTEMBER	9,065	9,910	7,727	8,821	7,948	(873)	7,948	8,973
OCTOBER	10,060	12,270	9,914	11,009	11,284	274	11,284	11,737
NOVEMBER	11,302	8,999	9,354	9,166	16,284	7,119	16,284	12,147
DECEMBER	12,143	22,343	22,080	21,711	26,008	4,296	26,008	24,700
JANUARY	15,861	14,089	9,642	11,753	10,823	(930)	10,823	12,118
FEBRUARY	12,179	8,896	11,661	10,226	15,175	4,949	15,175	12,531
MARCH	10,919	15,081	16,330	15,449	12,679	(2,770)	12,679	15,462
APRIL	12,809	7,411	18,824	16,680			14,140	14,159
MAY	11,035	17,174	18,732	16,171			41,169	27,030
JUNE	19,080	39,381	20,055	24,177			4,867	22,551
TOTAL	\$ 140,088	\$ 169,429	\$ 160,819	\$ 160,446			\$ 177,992	\$ 178,238
% Change	-0.2	20.9	-5.1	-0.2			10.7	0.1

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,054	\$ 7,283	\$ 8,946	\$ 8,143	\$ 8,805	\$ 662	\$ 8,805	\$ 8,779
AUGUST	15,636	13,874	16,500	15,283	17,616	2,332	17,616	16,830
SEPTEMBER	24,701	23,784	24,228	24,105	25,564	1,459	25,564	25,803
OCTOBER	34,761	36,054	34,142	35,114	36,848	1,734	36,848	37,540
NOVEMBER	46,063	45,054	43,496	44,279	53,132	8,853	53,132	49,687
DECEMBER	58,207	67,397	65,577	65,991	79,140	13,149	79,140	74,387
JANUARY	74,067	81,486	75,218	77,744	89,963	12,219	89,963	86,505
FEBRUARY	86,246	90,382	86,879	87,970	105,138	17,168	105,138	99,036
MARCH	97,165	105,462	103,209	103,419	117,817	14,398	117,817	114,498
APRIL	109,974	112,873	122,032	120,099			131,956	128,657
MAY	121,009	130,047	140,764	136,269			173,125	155,687
JUNE	140,088	169,429	160,819	160,446			177,992	178,238

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. Reimbursements from other agencies are \$5.2 million for 2015-16 and \$1.3 million for 2016-17.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,901	4,887	5,921	6,254	6,599	345	6,599	6,300
AUGUST	5,639	3,930	5,859	6,189	6,352	163	6,352	6,200
SEPTEMBER	5,401	7,549	5,752	6,076	5,837	(238)	5,837	6,000
OCTOBER	5,919	6,481	5,812	6,139	6,858	719	6,858	6,100
NOVEMBER	4,747	5,482	5,736	6,059	6,571	512	6,571	6,100
DECEMBER	5,548	6,300	6,009	6,348	6,758	410	6,758	6,350
JANUARY	6,064	5,344	5,291	5,589	5,732	143	5,732	6,500
FEBRUARY	5,290	5,608	5,279	5,576	6,477	900	6,477	6,600
MARCH	6,107	5,747	6,771	7,152	6,665	(487)	6,665	7,100
APRIL	5,755	5,769	11,171	6,549			6,500	6,500
MAY	6,079	6,212	6,286	6,549			6,500	6,600
JUNE	4,295	9,690	6,903	6,519			6,151	6,650
TOTAL	\$ 66,745	\$ 72,999	\$ 76,789	\$ 75,000			\$ 77,000	\$ 77,000
% Change	-0.2	9.4	5.2	-2.3			0.3	0.0

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,901	\$ 4,887	\$ 5,921	\$ 6,254	\$ 6,599	\$ 345	\$ 6,599	\$ 6,300
AUGUST	11,540	8,817	11,779	12,443	12,951	508	12,951	12,500
SEPTEMBER	16,941	16,366	17,531	18,519	18,788	270	18,788	18,500
OCTOBER	22,860	22,846	23,343	24,658	25,646	989	25,646	24,600
NOVEMBER	27,607	28,329	29,079	30,717	32,217	1,500	32,217	30,700
DECEMBER	33,155	34,629	35,088	37,065	38,975	1,910	38,975	37,050
JANUARY	39,218	39,973	40,379	42,654	44,707	2,054	44,707	43,550
FEBRUARY	44,508	45,581	45,658	48,230	51,184	2,954	51,184	50,150
MARCH	50,615	51,328	52,428	55,382	57,849	2,467	57,849	57,250
APRIL	56,370	57,097	63,600	61,931			64,349	63,750
MAY	62,449	63,309	69,886	68,481			70,849	70,350
JUNE	66,745	72,999	76,789	75,000			77,000	77,000

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	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
317 ASSESSMENTS								
3177 BRUSH REMOVALS	1,030,572	1,256,075	1,176,970	1,240,614	1,100,000	1,100,000	1,100,000	
TOTAL ASSESSMENTS	\$ 1,030,572	\$ 1,256,075	\$ 1,176,970	\$ 1,240,614	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	
328 OTHER LICENSES & PERMITS								
3282 FILMING PERMITS	1,664,578	1,570,340	1,968,232	2,036,416	1,725,000	2,100,000	1,720,000	
TOTAL OTHER LICENSES & PERMITS	\$ 1,664,578	\$ 1,570,340	\$ 1,968,232	\$ 2,036,416	\$ 1,725,000	\$ 2,100,000	\$ 1,720,000	
381 REIMB FROM OTHER AGENCIES								
3811 REIMB FROM OTHER AGENCIES	325,835	1,125,038	1,735,676	2,634,037	300,000	5,200,000	1,300,000	
3814 MEASURE B REIMBURSEMENT	-	-	-	-	-	-	-	
TOTAL REIMB FROM OTHER AGENCIES	\$ 325,835	\$ 1,125,038	\$ 1,735,676	\$ 2,634,037	\$ 300,000	\$ 5,200,000	\$ 1,300,000	
411 FIRE DEPT SERVICES								
4111 CONTINUING PERMITS SECTION5704	2,668,329	2,986,532	2,969,927	3,956,594	3,000,000	3,600,000	3,000,000	
4112 NON-CONTINUING PERMITS	1,873,968	2,243,982	2,594,096	2,525,136	2,900,000	2,100,000	2,900,000	
4113 FIRE SAFETY OFF COST RECOVERY	1,699,267	1,332,188	1,350,997	1,498,560	1,500,000	1,500,000	1,500,000	
4114 FIRE SERVICES FOR SAN FERNANDO	2,666,759	2,632,799	2,721,897	2,969,721	2,700,000	2,841,311	2,841,311	
4115 FIRE SERVICES RESTITUTION	100,103	150,403	91,294	69,313	130,000	94,000	130,000	
4116 INSPECTION RESTITUTION	674,654	885,376	884,607	806,938	1,880,000	1,100,000	1,880,000	
4117 MISCELLANEOUS-FIRE SERVICE	418,629	722,179	755,279	681,596	830,000	650,000	830,000	
4118 FIRE HYDRANT INSTLTN/REPLCMNT	480	42,416	436,658	560,110	500,000	600,000	500,000	
4119 NON-COMPLIANCE INSPECTION FEES	94,403	90,127	37,685	67,516	30,000	24,000	30,000	
4120 UNIFIED PROGRAM-ANNUAL FEES	4,963,428	5,226,680	5,123,835	4,848,821	5,400,000	5,600,000	5,400,000	
4121 HIGH-RISE INSPECTION FEE	3,149,132	3,293,281	3,463,660	3,490,185	3,600,000	3,600,000	3,600,000	
4122 FIRE SFTY CLEAR INSP-CARE FACIL	7,112	23,367	54,206	43,592	38,000	54,000	38,000	
4123 BRUSH CLEARANCE RESTITUTION	2,016,574	2,357,375	2,353,675	1,766,194	1,300,000	1,300,000	1,300,000	
4124 BRUSH NON-COMPLIANCE FEE	119,261	77,210	118,138	174,829	130,000	130,000	130,000	
4125 FIRE METHANE INSPECTION FEE	-	-	-	-	-	-	-	
TOTAL FIRE DEPT SERVICES	\$ 20,452,100	\$ 22,063,914	\$ 22,955,954	\$ 23,459,104	\$ 23,938,000	\$ 23,193,311	\$ 24,079,311	
415 PLAN CHECKING FEES								
4152 CONS PLAN CHECKING	4,489,634	5,047,083	8,114,572	6,039,610	6,000,000	7,000,000	7,000,000	
4156 BUILDING PLAN CHECK	-	-	-	-	-	-	-	
4157 UNDERGROUND STORAGE TK-PLAN CK	498,548	477,321	479,050	415,561	480,000	480,000	480,000	

General Fund Departmental Receipts

Fire									
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
TOTAL PLAN CHECKING FEES	\$	4,988,182	\$ 5,524,405	\$ 8,593,622	\$ 6,455,171	\$ 6,480,000	\$ 7,480,000	\$ 7,480,000	
420 ENGR, INSPECTION & OTHER CHARGE									
4243 SPOT CHECK PROG COST RECOVERY		516,375	559,555	614,550	634,780	550,000	650,000	550,000	
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$	516,375	\$ 559,555	\$ 614,550	\$ 634,780	\$ 550,000	\$ 650,000	\$ 550,000	
432 OTHER GEN GOVT SERVICES									
4332 BAD CHECK COLLECTION FEES		840	1,120	770	665	-	315	-	
TOTAL OTHER GEN GOVT SERVICES	\$	840	\$ 1,120	\$ 770	\$ 665	\$ -	\$ 315	\$ -	
445 FIRST AID & AMBULANCE CHARGES									
4451 EMERGENCY AMBULANCE SERVICES		66,867,005	66,744,632	69,791,257	71,961,589	75,000,000	77,000,000	77,000,000	
4452 KAISER PATIENT TRANSPORT		1,636	-	-	-	-	-	-	
4453 GROUND EMERGENCY MEDICAL TRANS		-	-	3,207,768	4,827,438	4,000,000	9,404,097	6,229,205	
TOTAL FIRST AID & AMBULANCE CHARGES	\$	66,868,640	\$ 66,744,632	\$ 72,999,025	\$ 76,789,027	\$ 79,000,000	\$ 86,404,097	\$ 83,229,205	
459 QUASI EXTERNAL TRANSACTIONS									
4595 SERVICE TO AIRPORTS		23,381,482	21,817,852	27,010,159	26,246,091	26,841,000	29,661,188	29,299,904	
4596 SERVICE TO WATER & POWER		1,533,901	1,442,191	1,536,756	1,621,432	1,775,395	2,014,034	1,946,797	
4597 SERVICE TO HARBOR		18,033,804	15,497,698	16,177,208	17,131,349	17,712,682	17,984,629	26,632,756	
TOTAL QUASI EXTERNAL TRANSACTIONS	\$	42,949,187	\$ 38,757,741	\$ 44,724,123	\$ 44,998,872	\$ 46,329,077	\$ 49,659,851	\$ 57,879,457	
512 DAMAGE SETTLEMENTS									
5121 DAMAGE CLAIMS & SETTLEMENTS		-	-	30,000	2,416	-	269	-	
TOTAL DAMAGE SETTLEMENTS	\$	-	\$ -	\$ 30,000	\$ 2,416	\$ -	\$ 269	\$ -	
516 MISCELLANEOUS REVENUE									
5161 REIMBURSEMENT OF EXPENDITURES		12,950	109,395	45,334	-	-	-	-	
5163 REIMB EMPL REL - UFLAC		309,176	214,430	-	-	200,000	200,000	200,000	
5168 REIMB OF PRIOR YEAR SALARY		-	-	1,623	-	-	-	-	
5169 JURY DUTY REIMBURSEMENT		50	104	15	32	-	-	-	
5171 CITY ATTY COLLECTION SERVICES		-	-	-	-	-	-	-	
5175 COLLECTION FEE		26,016	18,171	20,143	4,219	-	59,423	-	
5188 MISCELLANEOUS REVENUE-OTHERS		209,396	253,308	575,026	158,450	200,000	156,000	200,000	
TOTAL MISCELLANEOUS REVENUE	\$	557,587	\$ 595,407	\$ 642,141	\$ 162,701	\$ 400,000	\$ 415,423	\$ 400,000	
530 REIMB FROM OTHER FUNDS									

General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
5301	REIMB FROM OTHER FUNDS	503,826	974,452	13,410,671	1,097,673	300,000	800,000	300,000
5311	REIMB-METRO RAIL PROJECT	285,876	592,207	176,172	969,784	200,000	590,000	200,000
5320	REIMB PROP F FIRE BOND FUND	111,015	90,861	120,188	127,404	124,074	124,074	-
5321	REIMB PROP Q POLICE/FIRE FUND	12,262	12,720	15,775	-	-	-	-
5331	REIMB OF RELATED COST-PR YR	111,152	219,856	264,680	210,323	-	275,039	-
5338	STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 1,024,130	\$ 1,890,096	\$ 13,987,486	\$ 2,405,185	\$ 624,074	\$ 1,789,113	\$ 500,000
900 SPECIAL								
9095	INDUSTRIAL BUILDING INSPECTION	-	-	-	-	-	-	-
9100	ASBESTOS INSPECTION FEE	-	-	-	-	-	-	-
9101	ABOVE GROUND INSPECTION FEE	-	-	-	-	-	-	-
TOTAL SPECIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire		\$ 140,378,027	\$ 140,088,321	\$ 169,428,548	\$ 160,818,989	\$ 160,446,151	\$ 177,992,379	\$ 178,237,973

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,714	2,643	4,115	2,638	1,791	(848)	1,791	2,370
AUGUST	4,611	5,727	4,050	3,817	3,640	(177)	3,640	3,719
SEPTEMBER	4,707	4,255	3,714	3,111	4,291	1,180	4,291	3,399
OCTOBER	4,011	4,327	2,347	2,606	8,438	5,833	8,438	4,189
NOVEMBER	3,728	3,744	3,333	2,763	4,300	1,537	4,300	3,154
DECEMBER	4,046	5,304	4,389	3,784	4,722	939	4,722	3,996
JANUARY	2,876	4,375	4,792	3,579	7,788	4,209	7,788	4,700
FEBRUARY	4,246	2,076	7,819	3,863	14,780	10,917	14,780	6,840
MARCH	2,658	8,050	4,441	4,876	5,240	364	5,240	4,915
APRIL	7,179	2,518	6,828	2,342			4,873	3,941
MAY	9,105	9,013	13,140	7,004			6,500	7,943
JUNE	11,490	8,438	13,612	8,115			3,015	6,948
TOTAL	\$ 61,370	\$ 60,470	\$ 72,581	\$ 48,498			\$ 69,378	\$ 56,113
% Change	15.8	-1.5	20.0	-33.2			-4.4	-19.1

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,714	\$ 2,643	\$ 4,115	\$ 2,638	\$ 1,791	\$ (848)	\$ 1,791	\$ 2,370
AUGUST	7,325	8,370	8,165	6,455	5,431	(1,025)	5,431	6,089
SEPTEMBER	12,032	12,625	11,879	9,566	9,722	156	9,722	9,487
OCTOBER	16,043	16,952	14,226	12,172	18,160	5,988	18,160	13,676
NOVEMBER	19,770	20,697	17,559	14,935	22,459	7,525	22,459	16,830
DECEMBER	23,817	26,000	21,948	18,718	27,182	8,463	27,182	20,826
JANUARY	26,692	30,375	26,741	22,297	34,970	12,673	34,970	25,526
FEBRUARY	30,938	32,452	34,560	26,161	49,750	23,590	49,750	32,366
MARCH	33,597	40,502	39,001	31,037	54,990	23,953	54,990	37,281
APRIL	40,775	43,019	45,829	33,379			59,863	41,222
MAY	49,880	52,032	58,969	40,383			66,363	49,165
JUNE	61,370	60,470	72,581	48,498			69,378	56,113

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. Insurance proceeds amount to \$16.4 million in 2015-16. GSD will salvage several Fire and Police helicopters in 2016-17; the proceeds are estimated at \$8.4 million.

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3242 B PERMITS	425,894	205,130	118,346	2,300	200,000	400,000	400,000
TOTAL STREETS & CURB PERMITS	\$ 425,894	\$ 205,130	\$ 118,346	\$ 2,300	\$ 200,000	\$ 400,000	\$ 400,000
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	2,140,386	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ 2,140,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	3,738,932	4,236,943	4,895,288	3,685,562	2,900,000	3,800,000	3,600,000
4228 MISC GENERAL SERVICES RECEIPTS	85	170	240	30	100	39,000	10,000
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 3,739,017	\$ 4,237,113	\$ 4,895,528	\$ 3,685,592	\$ 2,900,100	\$ 3,839,000	\$ 3,610,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	35	50	-	105	-	-	-
4339 MISCELLANEOUS	-	-	-	-	-	269,327	-
TOTAL OTHER GEN GOVT SERVICES	\$ 35	\$ 50	\$ -	\$ 105	\$ -	\$ 269,327	\$ -
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	-	8,617,229	4,921,711	3,306,602	220,000	6,520,000	155,000

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
4596 SERVICE TO WATER & POWER	59,102	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	228,311	-	-	202,500	-
4599 SERVICE TO PENSIONS	7,981	-	-	-	-	-	-
4600 SERVICE TO LACERS	47,253	46,469	52,006	93,148	50,000	50,000	50,000
4602 CHARGE BACK-PENSIONS	32,977	40,208	35,368	37,553	38,000	38,000	38,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 147,313	\$ 8,703,905	\$ 5,237,397	\$ 3,437,303	\$ 308,000	\$ 6,810,500	\$ 243,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	1,056,653	907,459	3,935,926	910,679	811,000	1,000,000	1,000,000
4933 FIGUEROA PLAZA REVENUE	9,565,829	8,855,083	8,672,658	6,695,589	3,634,000	1,600,000	5,000,661
TOTAL RENTS AND CONCESSIONS	\$ 10,622,483	\$ 9,762,542	\$ 12,608,584	\$ 7,606,268	\$ 4,445,000	\$ 2,600,000	\$ 6,000,661
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	407,335	365,881	350,034	188,168	325,000	150,000	190,000
TOTAL ROYALTIES	\$ 407,335	\$ 365,881	\$ 350,034	\$ 188,168	\$ 325,000	\$ 150,000	\$ 190,000
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	69,414	1,222,016	206,995	1,592,976	-	100,000	100,000
5142 SALVAGE RECEIPTS	2,386,053	1,454,652	2,077,560	2,121,070	1,375,000	1,700,000	9,800,000
TOTAL SALE OF FIXED ASSETS	\$ 2,455,467	\$ 2,676,668	\$ 2,284,555	\$ 3,714,045	\$ 1,375,000	\$ 1,800,000	\$ 9,900,000
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	18,983,300	2,458,000	16,358,000	-
5161 REIMBURSEMENT OF EXPENDITURES	8,190,400	5,694,343	8,687,426	1,460,183	550,000	690,000	345,000
5162 MISC UTILITY SERVICES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	225	2,872	3,535	7,465	-	4,000	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,662,783	3,819,084	494,384	734,442	100,000	47,288	400,000
TOTAL MISCELLANEOUS REVENUE	\$ 9,853,408	\$ 9,516,300	\$ 9,185,346	\$ 21,185,390	\$ 3,108,000	\$ 17,099,288	\$ 745,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	732,122	592,090	1,171,517	2,006,380	510,000	866,000	810,000
5303 PARKING METER & LOT MAINTENANC	-	-	-	-	-	-	-

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
5304 GAS TAX PROJECTS	1,175,865	1,725,720	978,273	625,845	785,253	785,000	-
5305 COORDINATION OF OFF ST PRKNG	-	-	-	-	-	-	-
5308 HELICOPTER FLIGHT REIMB	841,098	756,684	1,188,197	1,083,586	880,000	880,000	880,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	115,884	115,600	70,843
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	163,679	209,627	220,899	215,806	221,508	222,000	222,927
5328 SEWER CONS & MAIN RELATED COST	4,764,484	4,781,854	4,037,692	4,028,612	4,833,999	4,844,490	4,777,892
5331 REIMB OF RELATED COST-PR YR	231,506	-	-	-	1,305,679	1,306,000	-
5338 STORMWTR POLLU ABATE REL COST	116,055	156,550	207,379	106,423	133,227	133,000	163,713
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	232,423	149,125	136,592	137,000	179,319
5342 ST LIGHTING ASSESS REL COST	197,236	279,104	337,338	307,934	304,947	305,000	689,218
5345 SANIT EQUIP CHG ACQ FD REL COST	13,441,200	15,049,354	15,938,973	15,718,620	16,101,894	16,102,000	16,048,371
5352 STREET DAMAGE FEE REL COST	-	-	32,337	-	1,308,052	1,308,000	1,458,376
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	334,679	398,827	321,509	225,559	-	185,000	226,207
5363 RELATED COST - ARRA	930,494	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	129,194	156,119	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	888,961	340,127	999,004	999,000	972,361
5368 PROP 1B OH REVENUE	-	1,796,475	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRAR	-	-	-	7,484,311	8,200,937	8,221,937	8,525,184
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 23,057,612	\$ 25,902,404	\$ 25,555,498	\$ 32,292,328	\$ 35,836,976	\$ 36,410,027	\$ 35,024,411
574 OTHER FINANCING SOURCES							
5741 OTHER FINANCING SOURCES	125,258	-	235,081	469,532	-	-	-
5742 MISCELLANEOUS DEPOSITS	-	296	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 125,258	\$ 296	\$ 235,081	\$ 469,532	\$ -	\$ -	\$ -

General Fund Departmental Receipts

General Services								
Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
Total General Services	\$ 52,974,208	\$ 61,370,290	\$ 60,470,367	\$ 72,581,031	\$ 48,498,076	\$ 69,378,142	\$ 56,113,072	

REVENUE MONTHLY STATUS REPORT
Housing and Community Investment
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,067	148	73	181	7	(174)	7	97
AUGUST	956	-	28	23	10	(12)	10	16
SEPTEMBER	-	119	2,252	1,938	1,832	(106)	1,832	1,790
OCTOBER	1,042	1,859	1,543	2,780	3,712	932	3,712	3,030
NOVEMBER	2,126	-	1,069	874	1,708	834	1,708	1,183
DECEMBER	2,443	3,564	910	3,655	1,998	(1,657)	1,998	2,756
JANUARY	2,127	2,846	1,959	3,925	2,954	(971)	2,954	3,304
FEBRUARY	2,124	-	1,177	962	6,122	5,160	6,122	3,108
MARCH	2,259	2,039	1,245	2,683	2,348	(336)	2,348	2,398
APRIL	764	1,289	1,584	1,485			2,542	2,306
MAY	2,378	2,270	1,325	3,544			6,434	4,271
JUNE	1,208	5,366	3,256	13,266			2,116	4,573
TOTAL	\$ 18,494	\$ 19,501	\$ 16,421	\$ 35,315			\$ 31,784	\$ 28,833
% Change	-1.7	5.4	-15.8	115.1			93.6	-9.3

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,067	\$ 148	\$ 73	\$ 181	\$ 7	\$ (174)	\$ 7	\$ 97
AUGUST	2,023	148	101	203	18	(186)	18	114
SEPTEMBER	2,023	267	2,353	2,141	1,849	(292)	1,849	1,904
OCTOBER	3,064	2,126	3,896	4,921	5,562	641	5,562	4,933
NOVEMBER	5,190	2,127	4,966	5,794	7,270	1,475	7,270	6,116
DECEMBER	7,633	5,691	5,875	9,450	9,268	(182)	9,268	8,872
JANUARY	9,760	8,536	7,834	13,375	12,223	(1,152)	12,223	12,176
FEBRUARY	11,884	8,536	9,011	14,337	18,345	4,008	18,345	15,285
MARCH	14,144	10,576	10,256	17,020	20,692	3,672	20,692	17,683
APRIL	14,908	11,864	11,840	18,505			23,234	19,989
MAY	17,286	14,135	13,165	22,049			29,668	24,260
JUNE	18,494	19,501	16,421	35,315			31,784	28,833

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. Overhead reimbursements have been reduced to account for vacancies.

General Fund Departmental Receipts

Housing and Community Investment

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
465 OTHER CURRENT SERVICE CHARGES							
4671 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-
4672 RELOCATION FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	25	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	44	-	37	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	821	-	-	62,444	-	2,195	-
TOTAL MISCELLANEOUS REVENUE	\$ 821	\$ -	\$ 25	\$ 62,488	\$ -	\$ 2,232	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	5,696	-	-	-	-
5329 RENT CONTROL RELATED COST	2,893,559	3,212,611	3,057,087	2,571,859	5,073,793	4,795,482	5,051,179
5331 REIMB OF RELATED COST-PR YR	335,746	-	166,499	80,768	4,872,345	4,761,205	-
5334 COMMUNITY DEV TR RELATED COST	3,169,575	2,808,846	4,379,532	2,892,474	3,437,377	3,333,762	4,483,716
5335 COMMUNITY SVCS ADM GR REL COST	-	-	269,419	289,644	299,373	469,272	457,739
5341 HOME INVEST PRTRNSHIP REL COST	1,395,041	1,434,686	617,136	820,324	1,447,421	1,242,266	1,467,169
5344 HSG OPP PERSONS W/ AIDS REL COST	93,151	116,100	86,750	67,030	54,657	79,037	107,401
5351 CODE ENFORCEMENT REL COST	9,472,940	9,584,003	8,945,406	8,138,381	16,066,721	15,604,080	14,564,817
5361 RELATED COST REIMB-OTHERS	539,866	626,446	1,380,043	1,395,969	3,698,040	1,363,642	2,657,245
5363 RELATED COST - ARRA	913,749	651,687	561,185	69,493	345,573	105,524	-
5364 RELATED COST-ARRA PRIOR YEAR	-	8,146	-	-	-	-	-
5366 FEDERAL EMERG SHELTER REL COST	-	51,056	32,034	32,574	19,653	27,377	43,586
TOTAL REIMB FROM OTHER FUNDS	\$ 18,813,626	\$ 18,493,582	\$ 19,500,786	\$ 16,358,517	\$ 35,314,953	\$ 31,781,647	\$ 28,832,852
Total Housing and Community Investment	\$ 18,814,447	\$ 18,493,582	\$ 19,500,812	\$ 16,421,005	\$ 35,314,953	\$ 31,783,879	\$ 28,832,852

REVENUE MONTHLY STATUS REPORT
Information Technology

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,001	54	294	232	31	(202)	31	135
AUGUST	(676)	350	153	335	852	517	852	484
SEPTEMBER	161	398	109	338	140	(198)	140	231
OCTOBER	173	79	71	100	367	267	367	185
NOVEMBER	80	106	81	124	605	480	605	282
DECEMBER	37	222	44	177	131	(46)	131	142
JANUARY	35	81	162	162	1,601	1,439	1,601	658
FEBRUARY	31	124	91	143	(1,246)	(1,389)	(1,246)	(368)
MARCH	51	2,729	4	1,823	669	(1,154)	669	1,215
APRIL	37	329	151	245			373	304
MAY	62	141	121	193			390	233
JUNE	5,853	243	3,677	3,510			3,732	2,732
TOTAL	\$ 6,845	\$ 4,855	\$ 4,958	\$ 7,384			\$ 7,645	\$ 6,232
% Change	82.3	-29.1	2.1	48.9			54.2	-18.5

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,001	\$ 54	\$ 294	\$ 232	\$ 31	\$ (202)	\$ 31	\$ 135
AUGUST	325	403	448	567	883	315	883	619
SEPTEMBER	486	801	556	905	1,023	117	1,023	850
OCTOBER	659	881	627	1,006	1,390	384	1,390	1,034
NOVEMBER	739	986	708	1,130	1,994	864	1,994	1,317
DECEMBER	776	1,208	752	1,307	2,125	818	2,125	1,458
JANUARY	811	1,289	914	1,469	3,727	2,257	3,727	2,117
FEBRUARY	841	1,412	1,005	1,612	2,481	868	2,481	1,749
MARCH	893	4,142	1,009	3,435	3,150	(285)	3,150	2,963
APRIL	929	4,470	1,159	3,680			3,523	3,267
MAY	991	4,611	1,281	3,873			3,913	3,500
JUNE	6,845	4,855	4,958	7,384			7,645	6,232

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

Information Technology

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	155,846	27,302	514	22,215	500	12,440	500
TOTAL REIMB FROM OTHER AGENCIES	\$ 155,846	\$ 27,302	\$ 514	\$ 22,215	\$ 500	\$ 12,440	\$ 500
432 OTHER GEN GOVT SERVICES							
4353 TELEP SERV REIMB FR OTH AGENCY	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4591 INTERFUND BILLINGS - OTHERS	636	-	-	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	4,915	-	-	-	-
4595 SERVICE TO AIRPORTS	-	33,500	20,273	33,500	-	33,500	-
4596 SERVICE TO WATER & POWER	12,170	42,000	96,482	67,667	-	286	-
4597 SERVICE TO HARBOR	93,174	-	118,394	30,000	-	30,000	-
4599 SERVICE TO PENSIONS	-	-	-	-	-	-	-
4600 SERVICE TO LACERS	25,525	19,371	62,244	47,831	20,000	40,929	20,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 131,505	\$ 94,871	\$ 302,308	\$ 178,998	\$ 20,000	\$ 104,715	\$ 20,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	-	-	-	219,301
5161 REIMBURSEMENT OF EXPENDITURES	298,352	379,402	296,538	131,447	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	3,271	306	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	57,551	46,108	38,011	19,784	-	28,217	-
TOTAL MISCELLANEOUS REVENUE	\$ 355,903	\$ 425,509	\$ 337,820	\$ 151,537	\$ -	\$ 28,217	\$ 219,301
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	241,829	146,598	83,756	163,321	-	589,615	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	9,081	15,698	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	88,180	16,461	95,776	45,063	71,840	-	-

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
5321 REIMB PROP Q POLICE/FIRE FUND	57,655	43,390	71,584	41,337	66,314	40,000	-
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	273,773	335,168	261,664	23,072	53,733	53,733	55,017
5331 REIMB OF RELATED COST-PR YR	110,829	293,041	451,494	288,059	707,111	179,000	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	1,976,053	4,981,339	2,500,000	3,131,147	3,396,294	3,483,911	3,636,660
5342 ST LIGHTING ASSESS REL COST	10,904	11,736	13,172	12,307	12,085	12,085	102,645
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	511,509	446,916	1,232,812	1,428,907	990,280
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	233,414	387,447	210,957	440,378	1,385,751	1,274,891	767,645
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	78,552	52,905	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	18,578	-	-	-	-	-	-
5369 CHARGE BACK-EL PUEBLO	12,795	13,220	14,144	13,467	15,000	15,000	15,000
5370 COST REIMBURSEMENT FROM LIBRAR	-	-	-	-	422,195	422,195	424,717
TOTAL REIMB FROM OTHER FUNDS	\$ 3,111,642	\$ 6,297,004	\$ 4,214,056	\$ 4,605,067	\$ 7,363,135	\$ 7,499,337	\$ 5,991,964
Total Information Technology	\$ 3,754,895	\$ 6,844,687	\$ 4,854,699	\$ 4,957,817	\$ 7,383,635	\$ 7,644,709	\$ 6,231,765

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</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	393	378	58	74	18	(55)	18	158
AUGUST	414	239	176	70	58	(12)	58	165
SEPTEMBER	37	334	98	73	616	543	616	366
OCTOBER	10	445	62	86	44	(42)	44	192
NOVEMBER	62	266	2	45	190	145	190	160
DECEMBER	430	358	151	86	516	430	516	358
JANUARY	217	188	47	40	19	(21)	19	89
FEBRUARY	546	1	249	42	215	173	215	163
MARCH	59	481	85	96	66	(30)	66	221
APRIL	129	112	65	20			81	90
MAY	439	429	85	106			250	266
JUNE	722	428	522	973			344	452
TOTAL	\$ 3,458	\$ 3,660	\$ 1,598	\$ 1,709			\$ 2,418	\$ 2,679
% Change	-7.0	5.8	-56.3	6.9			51.3	10.8

CUMULATIVE	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</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	\$ 393	\$ 378	\$ 58	\$ 74	\$ 18	\$ (55)	\$ 18	\$ 158
AUGUST	807	617	233	144	76	(67)	76	323
SEPTEMBER	844	951	331	217	692	475	692	689
OCTOBER	855	1,396	392	302	736	433	736	881
NOVEMBER	917	1,663	395	348	926	578	926	1,041
DECEMBER	1,347	2,020	545	434	1,442	1,008	1,442	1,399
JANUARY	1,563	2,209	592	474	1,461	988	1,461	1,488
FEBRUARY	2,110	2,210	842	516	1,677	1,161	1,677	1,650
MARCH	2,169	2,691	927	612	1,742	1,131	1,742	1,871
APRIL	2,297	2,803	991	631			1,823	1,961
MAY	2,736	3,231	1,076	737			2,073	2,227
JUNE	3,458	3,660	1,598	1,709			2,418	2,679

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

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 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	-	-	2,336	-	-	-	-
4342 PHOTO COPIES	5	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 5	\$ -	\$ 2,336	\$ -	\$ -	\$ -	\$ -
451 TRANSFERS AND GRANTS							
4513 TRANSFERS AND GRANTS	-	-	112,500	117,500	-	-	-
TOTAL TRANSFERS AND GRANTS	\$ -	\$ -	\$ 112,500	\$ 117,500	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	253,056	327,775	325,073	238,611	360,288	214,477	215,000
4596 SERVICE TO WATER & POWER	294,998	149,189	-	266,789	284,887	455,024	444,000
4597 SERVICE TO HARBOR	105,490	339,486	259,959	206,760	697,665	610,190	618,000
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 653,544	\$ 816,450	\$ 585,032	\$ 712,160	\$ 1,342,840	\$ 1,279,691	\$ 1,277,000
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	1,295,893	75,143	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 1,295,893	\$ 75,143	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	265,654	842,614	1,296,111	351,374	-	375,594	700,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	611	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	200	854	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,312,278	750,000	257,591	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,578,132	\$ 1,593,467	\$ 1,553,702	\$ 351,984	\$ -	\$ 375,594	\$ 700,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	26,054	7,292	189,059	18,551	-	-	-

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
5311 REIMB-METRO RAIL PROJECT	-	409,657	182,514	49,529	-	79,000	57,415
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	12,910	10,828	12,463	12,886	37,394	37,000	28,687
5331 REIMB OF RELATED COST-PR YR	10,718	314,973	681,885	289,723	49,016	230,000	230,000
5334 COMMUNITY DEV TR RELATED COST	-	29,897	-	3,018	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	5,127	10,626	-	-	27,380	27,000	10,987
5338 STORMWTR POLLU ABATE REL COST	14,431	19,428	24,997	12,593	15,876	16,000	19,262
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	79,552	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	12,912	10,828	12,463	12,888	37,394	46,427	28,687
5355 WORK INVEST ACT REL COST	55,605	63,732	134,004	-	120,041	-	-
5361 RELATED COST REIMB-OTHERS	-	1,102	-	17,578	-	207,000	207,000
5363 RELATED COST - ARRA	50,686	33,367	4,478	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	60,997	164,082	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	-	-	120,000	120,041
TOTAL REIMB FROM OTHER FUNDS	\$ 188,443	\$ 972,726	\$ 1,405,944	\$ 416,766	\$ 366,653	\$ 762,427	\$ 702,079
Total Mayor	\$ 3,716,855	\$ 3,457,786	\$ 3,659,514	\$ 1,598,410	\$ 1,709,493	\$ 2,417,712	\$ 2,679,079

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	379	208	365	288	1,479	1,191	1,479	753
AUGUST	1,238	983	909	949	287	(662)	287	799
SEPTEMBER	285	208	142	176	345	169	345	255
OCTOBER	1,391	599	2,882	1,747	1,100	(647)	1,100	1,681
NOVEMBER	297	1,521	314	921	438	(483)	438	834
DECEMBER	703	865	717	794	3,702	2,908	3,702	1,939
JANUARY	929	1,586	1,227	1,412	1,841	430	1,841	1,708
FEBRUARY	1,643	2,933	2,111	2,531	461	(2,070)	461	2,020
MARCH	696	2,131	2,810	2,479	2,378	(102)	2,378	2,685
APRIL	2,368	879	1,572	617			1,387	1,408
MAY	1,309	739	1,065	770			1,975	1,386
JUNE	2,559	3,356	3,216	5,695			3,478	3,687
TOTAL	\$ 13,799	\$ 16,008	\$ 17,330	\$ 18,379			\$ 18,871	\$ 19,154
% Change	10.4	16.0	8.3	6.1			8.9	1.5

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 379	\$ 208	\$ 365	\$ 288	\$ 1,479	\$ 1,191	\$ 1,479	\$ 753
AUGUST	1,617	1,191	1,274	1,237	1,766	529	1,766	1,552
SEPTEMBER	1,902	1,399	1,416	1,413	2,111	698	2,111	1,807
OCTOBER	3,293	1,998	4,298	3,160	3,211	51	3,211	3,488
NOVEMBER	3,590	3,520	4,611	4,080	3,648	(432)	3,648	4,322
DECEMBER	4,293	4,385	5,328	4,875	7,350	2,476	7,350	6,260
JANUARY	5,223	5,971	6,555	6,286	9,192	2,906	9,192	7,968
FEBRUARY	6,866	8,903	8,667	8,818	9,653	836	9,653	9,988
MARCH	7,562	11,034	11,477	11,297	12,031	734	12,031	12,673
APRIL	9,931	11,913	13,049	11,913			13,418	14,081
MAY	11,240	12,652	14,113	12,684			15,393	15,467
JUNE	13,799	16,008	17,330	18,379			18,871	19,154

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

Personnel

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
407 POLICE DEPT SERVICES							
4083 WITNESS FEE	-	-	-	15	-	-	-
TOTAL POLICE DEPT SERVICES	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	25	50	50	75	-	-	-
4337 MISCELLANEOUS PERSONNEL FEES	17,424	18,374	10,266	6,109	12,000	12,000	8,000
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-
4354 DEFERRED COMP EMPL ADMIN FEES	442,332	711,969	460,256	445,830	480,000	480,000	450,000
TOTAL OTHER GEN GOVT SERVICES	\$ 459,781	\$ 730,393	\$ 470,572	\$ 452,014	\$ 492,000	\$ 492,000	\$ 458,000
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	8,226,737	7,877,928	7,976,959	8,603,921	8,000,000	8,000,000	8,000,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	1,403,984	919,239	1,090,161	1,152,607	1,199,815	2,053,450	2,058,061
4596 SERVICE TO WATER & POWER	1,740,326	1,704,503	3,164,694	3,178,718	4,468,835	4,486,373	4,341,173
4597 SERVICE TO HARBOR	63,578	366,617	301,004	392,838	663,365	580,191	663,365
4600 SERVICE TO LACERS	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 11,434,625	\$ 10,868,286	\$ 12,532,818	\$ 13,328,083	\$ 14,332,015	\$ 15,120,014	\$ 15,062,599
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	476	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	6,283	15,409	2,205	31,908	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 6,759	\$ 15,409	\$ 2,205	\$ 31,908	\$ 5,000	\$ 5,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	215,586	227,363	-	678,719	147,570	147,570	411,502
5312 YOUTH OPPORTUNITIES GRANT	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	164,578	1,027,401	1,269,095	1,291,003	1,171,759	1,171,759	1,229,006
5329 RENT CONTROL RELATED COST	-	29,000	71,547	72,536	93,270	93,270	95,852
5331 REIMB OF RELATED COST-PR YR	-	105,410	113,788	90,031	81,596	152,293	-
5334 COMMUNITY DEV TR RELATED COST	-	-	57,237	35,127	-	-	-
5335 COMMUNITY SVCS ADM GR REL COST	-	-	645	56,033	-	-	-

General Fund Departmental Receipts

Personnel		2011-12	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5336	MOBILE SRC AIR POLLUT REL COST	218,534	170,144	349,443	269,364	365,913	-	444,135
5338	STORMWTR POLLU ABATE REL COST	-	14,639	20,212	10,494	16,375	16,375	21,822
5341	HOME INVEST PRTNRSHIP REL COST	-	13,292	32,196	21,440	29,863	29,863	30,337
5342	ST LIGHTING ASSESS REL COST	-	-	61,894	45,100	44,480	44,480	68,258
5345	SANIT EQUIP CHG ACQ FD REL COST	-	312,146	405,273	380,748	308,760	308,760	381,306
5351	CODE ENFORCEMENT REL COST	-	78,542	196,753	191,963	207,862	207,862	213,825
5355	WORK INVEST ACT REL COST	-	-	24,357	-	173,265	173,265	-
5359	BLDG & SAFETY ENT FND REL COST	-	206,918	399,585	375,008	908,817	908,817	555,356
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	-	-	-	177,204
TOTAL	REIMB FROM OTHER FUNDS	\$ 598,698	\$ 2,184,853	\$ 3,002,025	\$ 3,517,567	\$ 3,549,530	\$ 3,254,314	\$ 3,628,603
Total Personnel		\$ 12,499,863	\$ 13,798,941	\$ 16,007,620	\$ 17,329,587	\$ 18,378,545	\$ 18,871,328	\$ 19,154,202

REVENUE MONTHLY STATUS REPORT
Human Resources Benefits

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	156	426	317	332	156	(175)	156	242
AUGUST	369	202	494	311	222	(89)	222	247
SEPTEMBER	163	243	172	185	82	(103)	82	133
OCTOBER	242	110	169	125	124	(1)	124	108
NOVEMBER	176	315	273	262	271	9	271	231
DECEMBER	141	248	182	192	460	268	460	239
JANUARY	380	167	298	208	121	(87)	121	157
FEBRUARY	265	301	90	175	333	159	333	195
MARCH	98	378	150	236	101	(135)	101	169
APRIL	92	279	245	133			229	202
MAY	430	144	550	121			360	283
JUNE	168	453	93	471			292	225
TOTAL	\$ 2,681	\$ 3,264	\$ 3,035	\$ 2,750			\$ 2,750	\$ 2,433
% Change	0.4	21.7	-7.0	-9.4			-9.4	-11.5

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 156	\$ 426	\$ 317	\$ 332	\$ 156	\$ (175)	\$ 156	\$ 242
AUGUST	525	628	811	643	378	(265)	378	488
SEPTEMBER	688	870	983	828	460	(368)	460	622
OCTOBER	931	980	1,153	952	584	(369)	584	730
NOVEMBER	1,107	1,295	1,425	1,215	855	(360)	855	961
DECEMBER	1,248	1,543	1,607	1,407	1,314	(92)	1,314	1,200
JANUARY	1,628	1,709	1,906	1,614	1,435	(179)	1,435	1,358
FEBRUARY	1,893	2,010	1,996	1,789	1,768	(21)	1,768	1,552
MARCH	1,991	2,388	2,146	2,025	1,869	(155)	1,869	1,721
APRIL	2,083	2,667	2,391	2,158			2,098	1,924
MAY	2,513	2,811	2,941	2,279			2,458	2,207
JUNE	2,681	3,264	3,035	2,750			2,750	2,433

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

Human Resources Benefits

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	1,498	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 1,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	1,215,589	938,621	1,471,808	846,944	1,000,000	1,000,000	850,000
4354 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 1,215,589	\$ 938,621	\$ 1,471,808	\$ 846,944	\$ 1,000,000	\$ 1,000,000	\$ 850,000
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	4,980	437,367	717,095	1,217,461	700,000	700,000	700,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	853,855	884,651	936,186	873,959	1,034,298	1,034,298	866,700
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 858,835	\$ 1,322,018	\$ 1,653,282	\$ 2,091,420	\$ 1,734,298	\$ 1,734,298	\$ 1,566,700
516 MISCELLANEOUS REVENUE							
5173 W/C EMBEZZLEMENT RESTITUTION	115,407	30,000	-	1,288	1,000	1,000	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	429,616	390,655	139,253	94,910	15,000	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	\$ 545,023	\$ 420,655	\$ 139,253	\$ 96,198	\$ 16,000	\$ 16,000	\$ 16,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	50,962	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 50,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Human Resources Benefits	\$ 2,671,907	\$ 2,681,293	\$ 3,264,342	\$ 3,034,562	\$ 2,750,298	\$ 2,750,298	\$ 2,432,700

REVENUE MONTHLY STATUS REPORT

Planning

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3	46	492	552	156	(396)	156	491
AUGUST	-	122	12	137	29	(108)	29	115
SEPTEMBER	-	148	19	172	144	(28)	144	220
OCTOBER	347	333	114	458	520	62	520	683
NOVEMBER	37	2	21	23	1,494	1,471	1,494	1,072
DECEMBER	(4)	203	715	941	132	(809)	132	742
JANUARY	467	320	1	330	2,037	1,708	2,037	1,668
FEBRUARY	470	53	1,172	1,256	(2)	(1,258)	(2)	865
MARCH	75	43	1,809	1,899	2,364	466	2,364	2,982
APRIL	436	832	1,155	1,056			2,196	2,958
MAY	39	135	14	336			261	290
JUNE	3,399	5,003	3,628	10,962			8,789	12,318
TOTAL	\$ 5,269	\$ 7,241	\$ 9,151	\$ 18,122			\$ 18,122	\$ 24,406
% Change	28.2	37.4	26.4	98.0			98.0	34.7

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3	\$ 46	\$ 492	\$ 552	\$ 156	\$ (396)	\$ 156	\$ 491
AUGUST	3	168	504	689	185	(503)	185	606
SEPTEMBER	3	317	523	861	330	(531)	330	827
OCTOBER	349	649	637	1,319	849	(469)	849	1,510
NOVEMBER	387	651	658	1,342	2,343	1,001	2,343	2,582
DECEMBER	382	854	1,372	2,283	2,475	192	2,475	3,325
JANUARY	849	1,175	1,374	2,612	4,512	1,900	4,512	4,993
FEBRUARY	1,319	1,228	2,546	3,868	4,510	642	4,510	5,858
MARCH	1,394	1,271	4,355	5,767	6,875	1,108	6,875	8,839
APRIL	1,831	2,103	5,510	6,823			9,071	11,797
MAY	1,870	2,238	5,523	7,160			9,332	12,087
JUNE	5,269	7,241	9,151	18,122			18,122	24,406

Planning Department's revenue is largely from various zoning and land use fees and reimbursement of overhead costs from special funds.

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 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	50,000	-	-	7,587	181,822	181,822	181,822
TOTAL STATE GRANTS/AGREEMENTS	\$ 50,000	\$ -	\$ -	\$ 7,587	\$ 181,822	\$ 181,822	\$ 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	35,867	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ 35,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	-	-	-	-	-	-	-
4042 SUBDIVISIONS	-	-	-	-	-	-	-
4043 CONDITIONAL USE-ADMINISTRATION	-	-	-	-	-	-	-
4044 PLAN APPROVAL FEE	-	-	-	-	-	-	-
4045 MISCELLANEOUS-ZONING & SUBD FEE	-	-	-	-	-	-	-
4046 SUBDIVISION MAPS FINAL	-	-	-	-	-	-	-
4047 PLANNING AND LAND USE FEES	-	-	-	-	-	-	-
TOTAL ZONING AND SUBDIVISION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4211 CITY PLAN CASE	-	-	-	-	-	-	-
4225 MISCELLANEOUS ADM SERVICES	978	3,723	280	-	-	-	-

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 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	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 978	\$ 3,723	\$ 280	\$ -	\$ -	\$ -	\$ -
428 STREET SIDEWALK & CURB REPAIRS							
4291 SPECIAL PROJECTS	-	-	-	-	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	350	770	2,100	2,100	2,100
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	457	37	-	2,000	2,000	2,000
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 457	\$ 387	\$ 770	\$ 4,100	\$ 4,100	\$ 4,100
454 COLISEUM/SPORTS ARENA REVENUE							
4542 REIMB SALARIES & WAGES	-	-	-	152	-	-	-
TOTAL COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	177,956	51,298	104,812	183,975	183,975	183,975
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 177,956	\$ 51,298	\$ 104,812	\$ 183,975	\$ 183,975	\$ 183,975
465 OTHER CURRENT SERVICE CHARGES							
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 333	\$ 70,133	\$ 5,365	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	552,904	1,397,389	1,191,209	1,039,279	1,923,723	1,923,723	1,923,723
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	301,824	169,699	249,408	47,002	34,925	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	21,481	27,562	35,464	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
5341 HOME INVEST PRTNRSHIP 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	1,077,000	1,141,440	1,583,407	1,844,681	2,341,921	2,341,921	2,551,921
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	1,323,675	1,323,675	1,323,675
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	2,018,382	2,319,701	3,902,932	6,101,652	11,626,390	11,626,390	17,700,371
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	30,445	156,320	-	501,148	501,148	501,148
TOTAL REIMB FROM OTHER FUNDS	\$ 3,971,591	\$ 5,086,236	\$ 7,118,741	\$ 9,032,614	\$ 17,751,782	\$ 17,751,782	\$ 24,035,763
900 SPECIAL							
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ 4,108,436	\$ 5,268,705	\$ 7,240,838	\$ 9,151,300	\$ 18,121,679	\$ 18,121,679	\$ 24,405,660

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,848	2,119	2,502	2,284	2,946	662	2,946	2,734
AUGUST	2,145	8,449	2,392	5,357	2,667	(2,691)	2,667	4,880
SEPTEMBER	1,971	2,232	1,954	2,069	2,406	337	2,406	2,382
OCTOBER	2,040	2,509	3,406	2,923	3,178	255	3,178	3,285
NOVEMBER	6,396	4,126	3,224	3,633	4,913	1,280	4,913	4,431
DECEMBER	7,785	11,012	9,552	10,163	11,661	1,498	11,661	11,643
JANUARY	3,651	4,672	3,346	3,962	1,197	(2,765)	1,197	3,329
FEBRUARY	5,610	2,026	3,370	2,667	5,966	3,300	5,966	4,105
MARCH	2,842	5,524	4,223	4,817	3,019	(1,798)	3,019	4,612
APRIL	6,601	4,372	6,462	5,233			5,820	6,017
MAY	2,591	3,807	9,065	3,693			13,576	9,556
JUNE	6,460	13,131	7,460	17,449			7,616	10,192
TOTAL	\$ 51,939	\$ 63,978	\$ 56,956	\$ 64,248			\$ 64,965	\$ 67,168
% Change	-1.4	23.2	-11.0	12.8			14.1	3.4

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,848	\$ 2,119	\$ 2,502	\$ 2,284	\$ 2,946	\$ 662	\$ 2,946	\$ 2,734
AUGUST	5,994	10,568	4,894	7,641	5,613	(2,029)	5,613	7,614
SEPTEMBER	7,965	12,800	6,848	9,710	8,019	(1,691)	8,019	9,996
OCTOBER	10,005	15,308	10,254	12,633	11,196	(1,437)	11,196	13,281
NOVEMBER	16,400	19,435	13,478	16,266	16,109	(156)	16,109	17,712
DECEMBER	24,185	30,447	23,031	26,428	27,770	1,341	27,770	29,356
JANUARY	27,836	35,119	26,376	30,391	28,967	(1,424)	28,967	32,685
FEBRUARY	33,446	37,145	29,746	33,057	34,934	1,876	34,934	36,790
MARCH	36,287	42,669	33,969	37,874	37,953	78	37,953	41,403
APRIL	42,889	47,040	40,431	43,107			43,772	47,420
MAY	45,480	50,847	49,496	46,799			57,349	56,976
JUNE	51,939	63,978	56,956	64,248			64,965	67,168

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees.

General Fund Departmental Receipts

Police

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	66,722	81,275	220,355	100,000	115,000	150,000
3285 BINGO LICENSE FEE	-	-	-	-	-	-	-
3286 BINGO PERCENTAGE FEE	89,476	162,283	195,789	191,600	167,000	167,000	167,000
3290 BINGO SUPPLIERS LICENSE FEE	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 89,476	\$ 229,005	\$ 277,064	\$ 411,956	\$ 267,000	\$ 282,000	\$ 317,000
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	1,823,214	1,934,258	1,553,143	1,473,617	1,570,000	1,570,000	1,570,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 1,823,214	\$ 1,934,258	\$ 1,553,143	\$ 1,473,617	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000
407 POLICE DEPT SERVICES							
4071 POLICE PERMIT	5,222,924	5,419,944	5,817,906	5,804,356	6,200,000	6,200,000	6,200,000
4072 PHOTOCOPIES RPT -POLICE	1,804,564	1,807,509	1,879,460	1,890,089	1,800,000	1,800,000	1,800,000
4073 RECRUIT OFFICERS TRAINING	-	-	-	-	-	-	-
4074 POLICE OFFICERS PROPERTY	11,974	13,087	12,967	13,137	12,000	12,000	12,000
4075 FINGERPRINT FEES	-	-	-	-	-	-	-
4076 TRANSCRIPTION FEE	-	-	-	-	-	-	-
4077 POLICE ACADEMY TUITION	-	350	900	-	-	-	-
4078 EXCESSIVE FALSE ALARM FEES	5,364,410	6,813,661	7,763,427	7,928,846	8,100,000	8,100,000	8,100,000
4079 POLICE IMMIG CLEARANCE LETTERS	-	-	-	-	12,000	5,000	12,000
4080 TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-
4081 EXTRADITION REIMBURSEMENT	189,925	178,663	173,547	323,216	208,000	208,000	225,000
4082 WITNESS FEES ST CODE SEC680972	170,421	216,443	266,149	245,928	200,000	211,138	250,000
4083 WITNESS FEE	66,933	120,322	92,552	85,393	82,000	82,000	82,000
4084 LABORATORY FEES	443,932	434,211	438,768	343,360	437,000	446,682	437,000
4086 MISCELLANEOUS-POLICE SERVICES	1,299,127	1,627,793	316,894	820,537	200,000	200,000	200,000
TOTAL POLICE DEPT SERVICES	\$ 14,574,210	\$ 16,631,983	\$ 16,762,571	\$ 17,454,862	\$ 17,251,000	\$ 17,264,820	\$ 17,318,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-

General Fund Departmental Receipts

Police

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	18,375,411	13,629,987	22,924,518	15,459,337	19,978,511	19,101,029	22,376,730
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 18,375,411	\$ 13,629,987	\$ 22,924,518	\$ 15,459,337	\$ 19,978,511	\$ 19,101,029	\$ 22,376,730
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	932	-	-	-	-	-	-
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4662 IMPOUND FEE	10,574,374	10,062,219	10,921,203	10,778,993	11,000,000	11,000,000	11,000,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 10,575,306	\$ 10,062,219	\$ 10,921,203	\$ 10,778,993	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	1,544,827	1,586,849	1,782,764	1,433,758	1,500,000	1,500,000	1,500,000
4835 VEHICLE FORFEITURE PROCEEDS	267	6,435	9	1	6,000	1,000	6,000
TOTAL FORFEITURES & PENALTIES	\$ 1,545,094	\$ 1,593,284	\$ 1,782,773	\$ 1,433,759	\$ 1,506,000	\$ 1,501,000	\$ 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	696,304	1,257,924	2,275,223	1,978,287	2,000,000	2,000,000	2,000,000
5164 REIM EMP REL-POLICE PROTECTN	-	-	-	187,500	-	212,500	-
5168 REIMB OF PRIOR YEAR SALARY	-	38,082	13,440	276	-	-	-
5171 CITY ATTY COLLECTION SERVICES	273,000	354,676	580,480	523,915	300,000	321,038	500,000
5188 MISCELLANEOUS REVENUE-OTHERS	305,449	864,930	509,284	1,317,241	500,000	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	\$ 1,274,753	\$ 2,515,612	\$ 3,378,427	\$ 4,007,218	\$ 2,800,000	\$ 3,033,538	\$ 3,000,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	3,857,762	2,961,881	4,569,109	2,190,015	4,000,000	4,000,000	4,000,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-

General Fund Departmental Receipts

Police		2011-12	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5311 REIMB-METRO RAIL PROJECT	131,034	1,080,948	55,013	111,983	233,500	234,000	233,500	
5321 REIMB PROP Q POLICE/FIRE FUND	91,725	77,225	106,762	126,050	94,636	100,000	-	
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-	
5328 SEWER CONS & MAIN RELATED COST	-	836,940	907,811	815,103	984,283	907,811	865,291	
5331 REIMB OF RELATED COST-PR YR	-	355,216	739,877	39,180	169,180	1,190,535	50,000	
5349 POLICE GRANTS REL COST	-	-	-	-	-	-	-	
5361 RELATED COST REIMB-OTHERS	-	9,089	-	-	-	-	-	
5363 RELATED COST - ARRA	-	-	-	-	-	-	-	
5364 RELATED COST-ARRA PRIOR YEAR	325,857	21,691	-	-	-	-	-	
5370 COST REIMBURSEMENT FROM LIBRAR	-	-	-	2,653,431	4,394,309	4,780,309	4,931,137	
TOTAL REIMB FROM OTHER FUNDS	\$ 4,406,377	\$ 5,342,990	\$ 6,378,573	\$ 5,935,762	\$ 9,875,908	\$ 11,212,655	\$ 10,079,928	
Total Police	\$ 52,663,840	\$ 51,939,337	\$ 63,978,272	\$ 56,955,505	\$ 64,248,419	\$ 64,965,042	\$ 67,167,658	

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	189	26	191	141	430	290	430	221
AUGUST	285	567	214	507	543	35	543	453
SEPTEMBER	275	220	228	291	476	185	476	316
OCTOBER	234	213	199	267	717	450	717	386
NOVEMBER	430	295	203	323	661	338	661	396
DECEMBER	241	238	229	304	680	377	680	393
JANUARY	403	171	375	354	708	354	708	429
FEBRUARY	412	287	269	361	521	159	521	368
MARCH	103	812	259	695	714	19	714	610
APRIL	234	333	263	235			617	415
MAY	360	683	261	813			1,040	679
JUNE	1,116	612	614	3,186			925	735
TOTAL	\$ 4,281	\$ 4,460	\$ 3,305	\$ 7,478			\$ 8,032	\$ 5,402
% Change	12.7	4.2	-25.9	126.3			143.0	-32.7

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 189	\$ 26	\$ 191	\$ 141	\$ 430	\$ 290	\$ 430	\$ 221
AUGUST	473	594	405	648	973	325	973	674
SEPTEMBER	748	814	633	939	1,449	510	1,449	990
OCTOBER	983	1,027	832	1,206	2,166	960	2,166	1,376
NOVEMBER	1,412	1,323	1,034	1,530	2,827	1,297	2,827	1,773
DECEMBER	1,653	1,561	1,264	1,833	3,507	1,674	3,507	2,165
JANUARY	2,056	1,732	1,639	2,188	4,216	2,028	4,216	2,594
FEBRUARY	2,468	2,019	1,908	2,549	4,736	2,187	4,736	2,963
MARCH	2,571	2,831	2,167	3,244	5,450	2,206	5,450	3,573
APRIL	2,804	3,165	2,430	3,479			6,067	3,988
MAY	3,165	3,848	2,691	4,292			7,107	4,666
JUNE	4,281	4,460	3,305	7,478			8,032	5,402

Revenue is primarily from special fund overhead reimbursements. CAP 37 adjustments are expected as reimbursement of prior year related costs; nothing is projected for this in 2016-17. There is no Gas Tax related cost reimbursement for 2016-17.

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
324 STREETS & CURB PERMITS							
3244 U PERMITS	-	-	545	28	-	-	-
3251 OVERLOAD PERMITS	-	-	-	-	-	-	-
TOTAL STREETS & CURB PERMITS	\$ -	\$ -	\$ 545	\$ 28	\$ -	\$ -	\$ -
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	135,533	143,863	156,312	164,362	140,000	140,000	160,000
TOTAL OTHER LICENSES & PERMITS	\$ 135,533	\$ 143,863	\$ 156,312	\$ 164,362	\$ 140,000	\$ 140,000	\$ 160,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	653	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 653	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4226 OVER-UNDER DEPOSITS	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	875	980	2,240	2,380	1,500	1,500	1,500
4339 MISCELLANEOUS	563	1,593	847	1,386	1,500	1,500	1,500
4340 REIMB OF ACCOUNTING SERVICES	286,698	321,581	263,885	261,952	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	61,637	80,000	80,000	80,000
TOTAL OTHER GEN GOVT SERVICES	\$ 410,623	\$ 404,154	\$ 332,131	\$ 327,355	\$ 403,000	\$ 403,000	\$ 403,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	132	-	1,467	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	286	-	-	-
4597 SERVICE TO HARBOR	167	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 167	\$ 132	\$ -	\$ 1,753	\$ -	\$ -	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	30,207	-	-	30,000	30,000	30,000

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
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	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4934 LEASES & RENTALS-OTHER	465	-	-	-	-	-	-
TOTAL RENTS AND CONCESSIONS	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5175 COLLECTION FEE	7,667	414	4,002	24,246	5,000	5,000	5,000
5188 MISCELLANEOUS REVENUE-OTHERS	-	1,557	306	-	1,500	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	\$ 7,667	\$ 1,971	\$ 4,308	\$ 24,246	\$ 6,500	\$ 6,500	\$ 6,500
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	500,599	8,861	37,098	73,404	15,000	15,000	28,000
5304 GAS TAX PROJECTS	-	810,850	561,986	120,539	56,964	56,964	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	98,473	55,569	65,426	-	50,000	50,000	50,000
5319 REIMB PROP F ANIMAL BOND FUND	19,500	-	20,777	18,859	-	20,000	20,000
5320 REIMB PROP F FIRE BOND FUND	34,603	1,391	30,057	21,519	20,000	20,000	20,000
5321 REIMB PROP Q POLICE/FIRE FUND	33,832	20,739	27,235	21,371	21,000	21,000	21,000
5322 PROPOSITION K FUNDS	136,457	136,457	136,457	136,457	136,000	136,000	136,457
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	38,367	30,000	50,000
5324 REIMB - POLICE ADMIN BUILDING	15,302	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	2,065,575	1,988,122	1,819,949	1,929,687	3,296,538	3,631,194	3,432,436
5331 REIMB OF RELATED COST-PR YR	17,136	-	85,817	45,766	2,182,542	2,182,542	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	37,396	37,396	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Board		2011-12	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5338	STORMWTR POLLU ABATE REL COST	48,165	58,976	71,569	23,727	50,898	50,898	62,493
5340	PROP C ANTIGRIDLOCK REL COST	-	-	65,235	37,496	41,364	41,364	49,289
5342	ST LIGHTING ASSESS REL COST	71,014	65,804	110,502	99,718	102,308	102,308	377,678
5345	SANIT EQUIP CHG ACQ FD REL COST	75,132	238,916	683,553	181,080	637,710	844,877	339,184
5357	CITYWIDE RECYCLING REL COST	95,920	313,622	231,381	55,085	212,876	212,876	123,481
5361	RELATED COST REIMB-OTHERS	31,696	-	-	22,423	-	-	92,291
TOTAL	REIMB FROM OTHER FUNDS	\$ 3,243,405	\$ 3,699,308	\$ 3,947,041	\$ 2,787,129	\$ 6,898,963	\$ 7,452,419	\$ 4,802,309
Total PW Board		\$ 3,797,859	\$ 4,280,959	\$ 4,459,699	\$ 3,305,273	\$ 7,478,463	\$ 8,031,919	\$ 5,401,809

REVENUE MONTHLY STATUS REPORT
PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	873	745	1,071	1,113	838	(275)	838	987
AUGUST	3,495	1,582	1,225	1,721	697	(1,024)	697	1,303
SEPTEMBER	1,282	1,523	1,295	1,728	1,057	(670)	1,057	1,441
OCTOBER	1,405	1,556	839	1,468	941	(527)	941	1,241
NOVEMBER	1,275	1,272	744	1,235	1,615	380	1,615	1,350
DECEMBER	2,010	1,009	1,813	1,730	3,292	1,563	3,292	2,274
JANUARY	1,747	1,095	1,544	1,618	1,723	106	1,723	1,622
FEBRUARY	1,759	769	1,096	1,143	602	(541)	602	917
MARCH	1,410	2,086	1,767	2,362	1,542	(820)	1,542	2,006
APRIL	1,953	2,675	2,424	2,346			2,824	2,946
MAY	2,222	1,200	1,182	1,442			2,713	1,895
JUNE	2,976	3,909	3,955	4,697			3,413	4,193
TOTAL	\$ 22,406	\$ 19,423	\$ 18,955	\$ 22,602			\$ 21,258	\$ 22,176
% Change	19.3	-13.3	-2.4	19.2			12.2	4.3

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 873	\$ 745	\$ 1,071	\$ 1,113	\$ 838	\$ (275)	\$ 838	\$ 987
AUGUST	4,368	2,327	2,297	2,834	1,535	(1,299)	1,535	2,290
SEPTEMBER	5,650	3,850	3,592	4,562	2,592	(1,970)	2,592	3,731
OCTOBER	7,054	5,407	4,431	6,030	3,533	(2,496)	3,533	4,972
NOVEMBER	8,330	6,679	5,175	7,265	5,148	(2,117)	5,148	6,322
DECEMBER	10,340	7,688	6,988	8,995	8,441	(554)	8,441	8,596
JANUARY	12,087	8,783	8,532	10,613	10,164	(448)	10,164	10,219
FEBRUARY	13,846	9,553	9,628	11,756	10,766	(990)	10,766	11,136
MARCH	15,256	11,639	11,394	14,117	12,308	(1,810)	12,308	13,142
APRIL	17,208	14,314	13,818	16,463			15,132	16,088
MAY	19,430	15,514	15,000	17,905			17,845	17,983
JUNE	22,406	19,423	18,955	22,602			21,258	22,176

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. There is no Gas Tax related cost reimbursement for 2016-17.

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
322 CONSTRUCTION PERMITS							
3230 SEWER PERMITS	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3241 A PERMITS	591,329	588,268	651,247	901,498	650,000	800,000	700,000
3242 B PERMITS	2,694,308	1,578,187	578,640	-	3,200,000	3,200,000	3,200,000
TOTAL STREETS & CURB PERMITS	\$ 3,285,637	\$ 2,166,455	\$ 1,229,888	\$ 901,498	\$ 3,850,000	\$ 4,000,000	\$ 3,900,000
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	1,032,296	937,433	50,739	456	-	1,000	-
TOTAL OTHER LICENSES & PERMITS	\$ 1,032,296	\$ 937,433	\$ 50,739	\$ 456	\$ -	\$ 1,000	\$ -
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	143,188	64,411	-	-	-	243,333	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 143,188	\$ 64,411	\$ -	\$ -	\$ -	\$ 243,333	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	-	-	-	-	-	-	-
4229 SPECIAL EXCAVATION INSPECTION	1,892,626	3,472,120	3,713,370	4,102,827	3,000,000	3,400,000	3,500,000
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY Mimeo ETC	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,892,626	\$ 3,472,120	\$ 3,713,370	\$ 4,102,827	\$ 3,000,000	\$ 3,400,000	\$ 3,500,000
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	4,478	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	4	24,435	-	-	-	-
4342 PHOTO COPIES	-	-	27	51	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 4	\$ 24,463	\$ 4,529	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	10,209	9,584	-	-	-

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
4595 SERVICE TO AIRPORTS	5,757,637	7,504,826	3,946,537	3,719,963	3,550,000	2,700,000	3,900,000
4596 SERVICE TO WATER & POWER	170,238	456,674	416,181	424,184	700,000	500,000	900,000
4597 SERVICE TO HARBOR	1,759,453	844,813	2,613,368	2,395,171	3,825,000	3,425,000	3,102,000
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 7,687,328	\$ 8,806,313	\$ 6,986,295	\$ 6,548,902	\$ 8,075,000	\$ 6,625,000	\$ 7,902,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	6,668	96,509	189,907	133,233	10,000	15,000	10,000
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	17,465	-	12,706	16,503	15,000	15,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 24,133	\$ 96,509	\$ 202,613	\$ 149,736	\$ 25,000	\$ 30,000	\$ 25,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	24,535	23,125	106,895	19,540	50,000	50,000	50,000
4836 CODE ENFORCEMENT PENALTIES	-	-	-	-	5,000	5,000	5,000
TOTAL FORFEITURES & PENALTIES	\$ 24,535	\$ 23,125	\$ 106,895	\$ 19,540	\$ 55,000	\$ 55,000	\$ 55,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	4,050	-	83	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	5,140	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 4,050	\$ -	\$ 83	\$ 5,140	\$ 5,000	\$ 5,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	303,650	61,464	47,938	29,794	327,232	250,000	25,000
5304 GAS TAX PROJECTS	470,115	418,164	322,840	264,936	128,416	116,000	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	1,253,228	1,565,800	690,623	704,165	286,327	1,217,095	503,007
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	619,946	837,892	866,926	398,057	1,970,000	850,000	850,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	67,445	-	29,134	11,039	8,145	8,000	6,000

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
5320 REIMB PROP F FIRE BOND FUND	47,105	26,333	83,065	49,122	58,672	59,000	6,000
5321 REIMB PROP Q POLICE/FIRE FUND	4,905	421	61,137	179,203	147,937	148,000	12,000
5322 PROPOSITION K FUNDS	209,065	200,000	200,000	200,000	200,000	200,000	200,000
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	607,779	407,000	448,194
5324 REIMB - POLICE ADMIN BUILDING	43,550	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	1,348,922	3,407,839	3,943,616	4,479,798	3,238,600	3,239,000	3,548,375
5331 REIMB OF RELATED COST-PR YR	-	141,486	663,976	773,793	-	231,000	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	159,961	80,000	151,876
5338 STORMWTR POLLU ABATE REL COST	79,863	108,947	144,798	77,826	146,361	74,000	176,194
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	280,279	-	312,833
5342 ST LIGHTING ASSESS REL COST	73,286	70,178	54,110	54,360	32,612	20,000	56,411
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	167,264	-	4	-	-	-	493,503
5363 RELATED COST - ARRA	826	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	927	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 4,689,171	\$ 6,839,452	\$ 7,108,167	\$ 7,222,094	\$ 7,592,321	\$ 6,899,095	\$ 6,789,393
Total PW Bureau of Contract Administration	\$ 18,782,964	\$ 22,405,821	\$ 19,422,512	\$ 18,954,722	\$ 22,602,321	\$ 21,258,428	\$ 22,176,393

REVENUE MONTHLY STATUS REPORT
PW Bureau of Engineering
(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,912	1,166	1,956	1,996	2,736	739	2,736	2,157
AUGUST	2,720	2,955	2,014	3,178	2,929	(249)	2,929	2,909
SEPTEMBER	1,449	2,279	1,997	2,734	3,305	571	3,305	2,792
OCTOBER	1,803	2,076	1,923	2,557	3,309	752	3,309	2,691
NOVEMBER	2,051	1,793	1,940	2,387	3,339	952	3,339	2,605
DECEMBER	2,437	1,751	2,117	2,473	7,470	4,997	7,470	4,176
JANUARY	2,637	1,860	3,374	3,347	5,145	1,797	5,145	3,823
FEBRUARY	2,523	1,932	2,539	2,859	2,712	(147)	2,712	2,646
MARCH	1,880	3,665	2,555	3,978	2,969	(1,009)	3,040	3,411
APRIL	2,602	2,944	2,273	3,243			3,739	3,299
MAY	2,780	5,178	2,244	6,427			5,171	4,638
JUNE	7,414	5,671	7,533	12,421			4,226	6,420
TOTAL	\$ 32,209	\$ 33,270	\$ 32,463	\$ 47,602			\$ 47,121	\$ 41,567
% Change	2.2	3.3	-2.4	46.6			45.2	-11.8

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,912	\$ 1,166	\$ 1,956	\$ 1,996	\$ 2,736	\$ 739	\$ 2,736	\$ 2,157
AUGUST	4,632	4,121	3,970	5,174	5,665	490	5,665	5,067
SEPTEMBER	6,081	6,400	5,967	7,908	8,969	1,061	8,969	7,859
OCTOBER	7,885	8,476	7,889	10,465	12,278	1,813	12,278	10,550
NOVEMBER	9,936	10,269	9,829	12,852	15,617	2,765	15,617	13,155
DECEMBER	12,373	12,019	11,946	15,326	23,088	7,762	23,088	17,331
JANUARY	15,010	13,880	15,320	18,673	28,232	9,559	28,232	21,154
FEBRUARY	17,533	15,812	17,859	21,532	30,944	9,412	30,944	23,799
MARCH	19,413	19,477	20,414	25,510	33,913	8,403	33,985	27,211
APRIL	22,015	22,421	22,687	28,753			37,724	30,509
MAY	24,795	27,599	24,931	35,180			42,895	35,147
JUNE	32,209	33,270	32,463	47,602			47,121	41,567

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. There is no Gas Tax related cost reimbursement for 2016-17.

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	1,211,575	1,193,159	1,220,540	1,354,998	1,389,343	1,389,000	1,389,000
3230 SEWER PERMITS	8,410	11,600	22,110	60,880	15,000	31,000	30,000
TOTAL CONSTRUCTION PERMITS	\$ 1,219,985	\$ 1,204,759	\$ 1,242,650	\$ 1,415,878	\$ 1,404,343	\$ 1,420,000	\$ 1,419,000
324 STREETS & CURB PERMITS							
3241 A PERMITS	441,570	428,967	509,367	596,288	555,000	555,000	570,000
3242 B PERMITS	2,120,373	2,209,853	820,197	-	4,765,000	4,765,000	5,470,456
3243 E PERMITS	31,032	29,099	26,043	41,787	25,000	25,000	40,000
3244 U PERMITS	2,277,305	2,201,579	2,309,435	2,447,910	2,450,000	2,450,000	2,450,000
3246 BUILDING MATERIAL PERMITS	2,861	2,958	2,730	3,218	2,000	2,000	2,000
3251 OVERLOAD PERMITS	-	55,230	37,730	43,400	35,000	35,000	40,000
3252 LATERAL SUPPORT SHORING FEE	982,732	1,343,066	1,582,638	2,393,517	1,355,000	1,355,000	1,700,000
TOTAL STREETS & CURB PERMITS	\$ 5,855,873	\$ 6,270,750	\$ 5,288,141	\$ 5,526,120	\$ 9,187,000	\$ 9,187,000	\$ 10,272,456
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	16,177	12,590	22,400	14,656	15,000	15,000	15,000
3293 PUBLIC RIGHT OF WAY CONST ENF	-	3,306	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 16,177	\$ 15,896	\$ 22,400	\$ 14,656	\$ 15,000	\$ 15,000	\$ 15,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	112,926	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 112,926	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	86,425	152,475	276,975	134,250	230,000	160,000	200,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
4042 SUBDIVISIONS	473,609	373,200	809,987	1,010,685	782,000	782,000	800,000
4043 CONDITIONAL USE-ADMINISTRATION	20,125	67,525	7,000	42,125	30,000	30,000	30,000
4046 SUBDIVISION MAPS FINAL	589,638	504,425	495,328	935,374	605,000	500,000	700,000
4047 PLANNING AND LAND USE FEES	10,500	12,625	15,625	25,375	10,000	14,000	25,000
TOTAL ZONING AND SUBDIVISION FEES	\$ 1,180,296	\$ 1,110,250	\$ 1,604,916	\$ 2,147,810	\$ 1,657,000	\$ 1,486,000	\$ 1,755,000
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	1,950	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ -	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	6,750	11,500	14,500	10,750	11,000	13,000	11,000
4152 CONS PLAN CHECKING	2,700	816	-	1,500	-	6,000	-
TOTAL PLAN CHECKING FEES	\$ 9,450	\$ 12,316	\$ 14,500	\$ 12,250	\$ 11,000	\$ 19,000	\$ 11,000
420 ENGR, INSPECTION & OTHER CHARGE							
4201 ENGINEERING FEES	5,822	1,719	-	-	281	300	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4211 CITY PLAN CASE	153,400	119,437	89,400	334,828	170,000	191,000	250,000
4223 INVESTIGATION FEES	18,600	18,820	-	-	15,000	15,000	-
4226 OVER-UNDER DEPOSITS	24	1,747	67	575	-	-	-
4227 LABORATORY TESTING FEES	1,488	487	115	115	1,000	1,000	100
4229 SPECIAL EXCAVATION INSPECTION	971	-	-	-	-	-	-
4230 PENDING LIEN REPORT FEES	452,068	531,806	546,257	549,058	500,000	500,000	500,000
4231 MISCELLANEOUS IMPROVEMENT FEE	235,790	252,030	300,184	397,320	300,000	300,000	325,000
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4233 REVOCABLE PERMIT FEE	489,434	450,413	419,961	501,658	607,470	607,000	500,000
4234 DEDICATION INVESTIG & PROCESSIN	386,624	712,078	1,055,990	1,270,450	865,000	865,000	1,000,000
4235 QUITCLAIM FOR EASEMENT	19,260	57,780	102,720	44,940	35,000	39,000	35,000
4236 FLOOD HAZARD REPORTS	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	3,349	7,236	4,858	3,421	5,000	5,000	4,000
4238 PARCEL MAPS - TENT	189,098	376,164	488,894	589,176	525,000	525,000	550,000
4239 MISC-ENGR/ST LIGHTING	28,029	66,645	18,653	23,851	15,000	19,000	15,000
4244 ADA RELATED SERVICES	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	-	6,120	-	10,569	7,000	19,000	20,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
4246 PARCEL MAPS FINAL	228,815	227,600	268,207	438,817	375,000	375,000	430,000
4247 CERTIFICATES OF COMPLIANCE	2,450	1,225	-	-	7,000	7,000	-
4248 SITE PLANS	54,625	113,250	62,125	253,250	63,000	134,000	100,000
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	125,783	137,184	147,183	186,280	130,000	151,000	150,000
4251 RELEASE OF AGREEMENTS FEE	10,900	5,450	-	16,350	-	6,000	10,000
4253 COURT AUTHORIZED REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 2,406,532	\$ 3,087,192	\$ 3,504,614	\$ 4,620,657	\$ 3,620,751	\$ 3,759,300	\$ 3,889,100
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4284 TEMPORARY STREET CLOSURES	-	-	-	-	-	-	-
4286 TRENCH REPLACING	45,918	45,289	55,093	51,801	35,000	35,000	40,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 45,918	\$ 45,289	\$ 55,093	\$ 51,801	\$ 35,000	\$ 35,000	\$ 40,000
432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	174	204	276	20	50	50	100
4322 COUNCIL DISTRICT MAPS	24	7	2	1	-	-	-
4329 LOT SPLIT AFFIDAVITS	72	72	432	540	-	400	500
4332 BAD CHECK COLLECTION FEES	140	70	-	-	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	3,096	3,806	4,836	5,200	2,040	2,000	3,000
4339 MISCELLANEOUS	-	-	3,063	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	-	-
4342 PHOTO COPIES	391	159	215	136	100	450	100
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	2,270	2,835	3,535	4,415	1,000	1,800	2,000
4350 SUBPOENA FEES	822	528	150	150	500	500	200
TOTAL OTHER GEN GOVT SERVICES	\$ 6,989	\$ 7,681	\$ 12,509	\$ 10,462	\$ 3,690	\$ 5,200	\$ 5,900
439 SEWER SERVICE REVENUES							
4396 SEWER FACILITY CHARGE	-	-	15,265	-	-	-	-
4397 SEWER PERMIT AND RELATED FEES	-	-	572	-	-	-	-
TOTAL SEWER SERVICE REVENUES	\$ -	\$ -	\$ 15,837	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	46,648	6,669	7,233	9,766	3,000	3,000	5,000
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 46,648	\$ 6,669	\$ 7,233	\$ 9,766	\$ 3,000	\$ 3,000	\$ 5,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4659 ONE-STOP PERMIT CENTER FEES	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	100,764	164,708	142,581	183,259	100,000	111,000	190,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 100,764	\$ 164,708	\$ 142,581	\$ 183,259	\$ 100,000	\$ 111,000	\$ 190,000
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	-	-	-	80	-	-	-
4934 LEASES & RENTALS-OTHER	41,568	29,916	27,661	27,634	30,000	38,000	30,000
TOTAL RENTS AND CONCESSIONS	\$ 41,568	\$ 29,916	\$ 27,661	\$ 27,714	\$ 30,000	\$ 38,000	\$ 30,000
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
TOTAL ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	-	-	73,000	-
5161 REIMBURSEMENT OF EXPENDITURES	46,823	859	-	2,400	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5175 COLLECTION FEE	39	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	59	-	-	-	300,000	300,000	394,500
TOTAL MISCELLANEOUS REVENUE	\$ 46,921	\$ 859	\$ -	\$ 2,400	\$ 300,000	\$ 373,000	\$ 394,500
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,879,671	1,055,640	1,383,501	836,748	1,085,610	1,085,000	1,776,485
5304 GAS TAX PROJECTS	3,001,646	1,805,216	2,027,947	2,062,863	1,402,007	1,402,000	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	1,691,083	1,832,793	950,870	1,262,967	1,265,820	1,266,000	1,802,810
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	427,000	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	797,023	844,950	931,434	-	643,000	619,000	619,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	104,754	61,818	102,217	31,934	80,814	81,000	81,000
5320 REIMB PROP F FIRE BOND FUND	161,849	114,367	173,941	168,133	161,630	161,000	81,000
5321 REIMB PROP Q POLICE/FIRE FUND	246,608	203,617	242,610	183,551	313,216	313,000	162,000
5322 PROPOSITION K FUNDS	1,302,547	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	932,377	932,000	765,000
5324 REIMB - POLICE ADMIN BUILDING	104,856	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	8,518,265	10,931,183	11,785,208	10,088,221	16,869,608	16,869,000	13,561,940
5331 REIMB OF RELATED COST-PR YR	152,976	205,508	508,971	1,146,446	4,806,134	4,806,500	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	37,269	43,043	53,782	23,115	58,566	59,000	105,057
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	90,014
5338 STORMWTR POLLU ABATE REL COST	1,150,231	1,401,681	1,695,543	959,476	1,336,367	1,336,000	1,791,207
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	204,248	204,000	283,662
5342 ST LIGHTING ASSESS REL COST	27,796	28,438	37,098	22,516	22,516	23,000	23,000
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	-	351,665	325,855	213,000	1,098,063
5363 RELATED COST - ARRA	187	43,162	5,488	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	161,342	128,753	807	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 20,527,452	\$ 20,135,997	\$ 21,327,362	\$ 18,438,442	\$ 31,234,768	\$ 30,669,500	\$ 23,540,238
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	2,125	3,662	2,995	2,125	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 2,125	\$ 3,662	\$ 2,995	\$ 2,125	\$ -	\$ -	\$ -
900 SPECIAL							

General Fund Departmental Receipts

PW Bureau of Engineering								
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
9085	NEW ENGINEERING FEES	-	-	-	-	-	-	-
9098	PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
TOTAL SPECIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Engineering		\$ 31,506,699	\$ 32,208,869	\$ 33,270,442	\$ 32,463,340	\$ 47,601,552	\$ 47,121,000	\$ 41,567,194

REVENUE MONTHLY STATUS REPORT
PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,599	1	4,613	2,635	1,895	(741)	1,895	2,484
AUGUST	11,316	13,477	7,829	12,171	6,948	(5,223)	6,948	10,782
SEPTEMBER	6,353	4,942	7,138	6,900	1,899	(5,001)	1,899	5,334
OCTOBER	7,742	6,507	5,704	6,975	13,813	6,837	13,813	9,931
NOVEMBER	8,310	6,969	7,070	8,020	13,022	5,002	13,022	10,327
DECEMBER	7,742	6,786	7,352	8,076	3,692	(4,384)	3,692	6,804
JANUARY	10,305	4,845	11,245	9,191	10,228	1,037	10,228	10,043
FEBRUARY	9,781	5,278	5,333	6,062	6,948	886	6,948	6,701
MARCH	6,929	12,357	6,180	10,589	13,715	3,126	13,715	12,308
APRIL	6,797	5,451	9,810	9,893			8,533	9,080
MAY	11,928	13,598	12,266	16,196			15,659	15,846
JUNE	5,868	6,691	8,903	1,714			4,483	7,662
TOTAL	\$ 97,669	\$ 86,904	\$ 93,443	\$ 98,423			\$ 100,835	\$ 107,302
% Change	-10.6	-11.0	7.5	5.3			7.9	6.4

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,599	\$ 1	\$ 4,613	\$ 2,635	\$ 1,895	\$ (741)	\$ 1,895	\$ 2,484
AUGUST	15,915	13,477	12,442	14,806	8,843	(5,963)	8,843	13,266
SEPTEMBER	22,268	18,419	19,580	21,706	10,742	(10,964)	10,742	18,600
OCTOBER	30,009	24,926	25,284	28,682	24,555	(4,126)	24,555	28,531
NOVEMBER	38,319	31,896	32,354	36,702	37,578	876	37,578	38,858
DECEMBER	46,061	38,682	39,705	44,778	41,269	(3,508)	41,269	45,662
JANUARY	56,366	43,527	50,950	53,969	51,497	(2,472)	51,497	55,705
FEBRUARY	66,147	48,805	56,284	60,031	58,445	(1,586)	58,445	62,406
MARCH	73,076	61,162	62,464	70,620	72,160	1,540	72,160	74,714
APRIL	79,873	66,614	72,274	80,512			80,693	83,794
MAY	91,801	80,212	84,539	96,708			96,352	99,640
JUNE	97,669	86,904	93,443	98,423			100,835	107,302

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

PW Bureau of Sanitation

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	350	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	-	1,224	-	-	-	-	-
TOTAL PLAN CHECKING FEES	\$ -	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4420 MISCELLANEOUS-SANITATION	-	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	1,113	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	5,887	-	1,881	2,821	-	5,242	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	209	5,997	276	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 6,096	\$ 5,997	\$ 2,157	\$ 2,821	\$ -	\$ 5,242	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	35,174	1,031	-	-	77,816	-
5311 REIMB-METRO RAIL PROJECT	1,400	-	-	1,024	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	978,311	978,311	636,000
5325 REIMB-MULTI FAMILY BULKY ITEM	1,547,086	955,424	736,033	1,127,260	1,674,300	2,040,512	1,834,178
5326 REIM-CLARTS(CTRL LA RCYCLG TR)	198,460	366,890	87,717	115,900	170,018	170,018	165,798
5328 SEWER CONS & MAIN RELATED COST	45,535,224	48,418,258	57,088,221	55,355,346	22,514,483	22,515,000	39,632,003
5331 REIMB OF RELATED COST-PR YR	-	520,120	609,992	652,737	13,302,156	690,558	-
5336 MOBILE SRC AIR POLLUT REL COST	279,366	20,244	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	4,396,599	5,121,248	5,341,265	3,435,335	4,826,543	4,899,535	6,361,954
5345 SANIT EQUIP CHG ACQ FD REL COST	49,069,919	35,630,930	20,998,048	29,483,353	48,091,428	62,064,969	50,030,461
5356 HOUSEHOLD HAZARD WASTE REL COS	558,872	271,125	190,085	270,230	391,548	391,548	363,729

General Fund Departmental Receipts

PW Bureau of Sanitation								
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
5357	CITYWIDE RECYCLING REL COST	5,921,771	3,870,447	1,849,238	2,998,903	6,473,847	7,000,394	8,278,122
5361	RELATED COST REIMB-OTHERS	1,702,865	2,452,404	-	-	-	-	-
5363	RELATED COST - ARRA	-	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	18,594	-	-	-	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 109,230,157	\$ 97,662,264	\$ 86,901,630	\$ 93,440,088	\$ 98,422,634	\$ 100,828,661	\$ 107,302,245
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574 OTHER FINANCING SOURCES								
5742	MISCELLANEOUS DEPOSITS	-	-	-	20	-	-	-
TOTAL	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
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Total PW Bureau of Sanitation		\$ 109,236,253	\$ 97,669,484	\$ 86,903,787	\$ 93,442,929	\$ 98,422,634	\$ 100,835,366	\$ 107,302,245

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	61	15	229	140	48	(91)	48	125
AUGUST	43	69	44	65	49	(16)	49	69
SEPTEMBER	30	35	57	53	75	22	75	71
OCTOBER	28	118	11	74	100	26	100	98
NOVEMBER	187	12	115	73	35	(38)	35	70
DECEMBER	138	129	30	91	66	(25)	66	96
JANUARY	3,234	10	3,618	2,077	3,895	1,819	3,895	3,221
FEBRUARY	38	15	59	42	19	(24)	19	40
MARCH	53	3,586	9	2,058	100	(1,958)	100	1,582
APRIL	50	12	36	8			30	33
MAY	79	452	39	576			505	426
JUNE	3,114	2,269	2,648	3,664			3,557	3,628
TOTAL	\$ 7,055	\$ 6,723	\$ 6,895	\$ 8,920			\$ 8,479	\$ 9,459
% Change	10.1	-4.7	2.6	29.4			23.0	11.6

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 61	\$ 15	\$ 229	\$ 140	\$ 48	\$ (91)	\$ 48	\$ 125
AUGUST	104	85	272	204	97	(107)	97	194
SEPTEMBER	134	119	329	257	172	(84)	172	266
OCTOBER	162	238	340	331	272	(59)	272	364
NOVEMBER	349	250	455	404	307	(96)	307	433
DECEMBER	487	379	486	495	373	(121)	373	530
JANUARY	3,720	389	4,104	2,571	4,269	1,697	4,269	3,751
FEBRUARY	3,759	404	4,163	2,614	4,287	1,674	4,287	3,790
MARCH	3,812	3,990	4,172	4,672	4,387	(284)	4,387	5,372
APRIL	3,861	4,002	4,208	4,680			4,417	5,406
MAY	3,941	4,454	4,247	5,256			4,922	5,832
JUNE	7,055	6,723	6,895	8,920			8,479	9,459

Street Lighting's revenue is primarily reimbursement of overhead costs from the Street Lighting Assessment Special Fund. There is no Gas Tax related cost reimbursement for 2016-17.

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 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	-	-	-	15	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	773	-	53	-	-	63	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	1,951	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 773	\$ 1,951	\$ 53	\$ -	\$ -	\$ 63	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	110,327	-	-	-
5304 GAS TAX PROJECTS	664,571	659,109	675,456	605,354	605,000	465,000	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	367,002	527,046	436,308	344,667	624,997	640,000	688,619
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	30,851	31,761	43,997	-	30,700	38,000	30,000
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	112,097	128,608	120,499	106,729	164,609	120,040	180,119
5331 REIMB OF RELATED COST-PR YR	-	-	73,288	144,038	15,454	67,256	-
5334 COMMUNITY DEV TR RELATED COST	-	4,986	-	21,189	-	37,000	-
5340 PROP C ANTIGRIDLOCK REL COST	33,302	-	-	-	238,136	82,000	348,630
5342 ST LIGHTING ASSESS REL COST	5,134,695	5,701,339	5,337,190	5,438,851	7,189,492	6,978,127	8,110,166
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Lighting									
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
5361	RELATED COST REIMB-OTHERS	64,000	-	35,890	17,355	51,414	51,414	101,877	
TOTAL REIMB FROM OTHER FUNDS		\$ 6,406,517	\$ 7,052,849	\$ 6,722,628	\$ 6,788,510	\$ 8,919,802	\$ 8,478,837	\$ 9,459,411	
Total PW Bureau of Street Lighting		\$ 6,407,460	\$ 7,054,810	\$ 6,722,681	\$ 6,894,885	\$ 8,919,802	\$ 8,478,900	\$ 9,459,411	

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	204	2,180	614	1,167	506	(661)	506	668
AUGUST	421	1,178	977	900	451	(450)	451	527
SEPTEMBER	206	449	589	434	819	385	819	376
OCTOBER	4,079	644	416	443	774	331	774	371
NOVEMBER	6,550	2,297	425	1,137	2,915	1,778	2,915	1,141
DECEMBER	4,212	554	416	405	959	554	959	390
JANUARY	1,455	571	16,596	7,171	10,974	3,803	10,974	5,694
FEBRUARY	1,184	444	3,576	1,679	343	(1,336)	343	883
MARCH	784	15,060	463	6,484	1,862	(4,622)	1,862	3,518
APRIL	1,872	1,009	1,936	931			1,307	860
MAY	569	18,571	1,857	16,547			16,234	7,418
JUNE	23,268	3,244	19,645	3,868			4,457	5,533
TOTAL	\$ 44,803	\$ 46,202	\$ 47,511	\$ 41,167			\$ 41,602	\$ 27,380
% Change	15.6	3.1	2.8	-13.4			-12.4	-34.2

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 204	\$ 2,180	\$ 614	\$ 1,167	\$ 506	\$ (661)	\$ 506	\$ 668
AUGUST	625	3,358	1,591	2,067	957	(1,110)	957	1,195
SEPTEMBER	830	3,807	2,180	2,501	1,776	(725)	1,776	1,571
OCTOBER	4,909	4,451	2,597	2,944	2,550	(394)	2,550	1,942
NOVEMBER	11,459	6,748	3,022	4,081	5,465	1,384	5,465	3,083
DECEMBER	15,671	7,302	3,438	4,486	6,425	1,938	6,425	3,473
JANUARY	17,126	7,873	20,034	11,657	17,399	5,742	17,399	9,167
FEBRUARY	18,309	8,317	23,610	13,336	17,742	4,406	17,742	10,050
MARCH	19,093	23,377	24,073	19,820	19,604	(216)	19,604	13,568
APRIL	20,965	24,387	26,009	20,751			20,911	14,428
MAY	21,534	42,958	27,866	37,299			37,145	21,847
JUNE	44,803	46,202	47,511	41,167			41,602	27,380

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds. There is no Gas Tax related cost reimbursement for 2016-17.

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
317 ASSESSMENTS							
3176 WEED ASSESSMENTS	669,750	674,146	670,565	602,971	550,000	500,000	550,000
3177 BRUSH REMOVALS	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ 669,750	\$ 674,146	\$ 670,565	\$ 602,971	\$ 550,000	\$ 500,000	\$ 550,000
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	-
3246 BUILDING MATERIAL PERMITS	1,247,223	1,458,201	1,991,218	2,185,499	1,900,000	2,000,000	2,000,000
3247 CANOPY PERMITS	355	-	2,535	420	2,448	500	2,448
3248 CANOPY RENEWALS	2,688	1,512	2,976	1,008	2,000	2,000	2,000
3249 HOUSE NUMBER CURB PERMITS	422	633	633	422	211	211	211
3250 HOUSE MOVING, FILING, PMT INSPEC	-	-	-	50	500	500	500
3251 OVERLOAD PERMITS	233,505	387,974	409,129	461,055	350,000	450,000	400,000
3253 STREET BANNER PERMITS	-	-	-	-	-	-	-
3254 NEWSRACK PERMIT FEES	259,087	178,772	153,641	150,637	160,000	160,000	160,000
3255 TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	-	-	-
3256 TREE REVOVAL PERMIT	42,778	64,954	75,135	55,012	55,000	55,000	55,000
TOTAL STREETS & CURB PERMITS	\$ 1,786,059	\$ 2,092,047	\$ 2,635,267	\$ 2,854,104	\$ 2,470,159	\$ 2,668,211	\$ 2,620,159
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	8,122	13,886	16,916	26,875	15,179	55,000	20,000
3293 PUBLIC RIGHT OF WAY CONST ENF	389,200	367,369	368,224	1,045,984	456,024	675,000	550,000
TOTAL OTHER LICENSES & PERMITS	\$ 397,322	\$ 381,255	\$ 385,140	\$ 1,072,858	\$ 471,203	\$ 730,000	\$ 570,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	121,160	-	93,405	-	40,000	40,000	40,000
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ 121,160	\$ -	\$ 93,405	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	7,576	108,195	-	-	15,000	15,000	15,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 7,576	\$ 108,195	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
420 ENGR, INSPECTION & OTHER CHARGE							

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
4201 ENGINEERING FEES	-	-	-	-	-	1,274	-
4229 SPECIAL EXCAVATION INSPECTION	-	-	131	-	131	131	131
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ 131	\$ -	\$ 131	\$ 1,405	\$ 131
428 STREET SIDEWALK & CURB REPAIRS							
4254 DEBRIS REMOVAL	-	-	-	-	-	-	-
4281 STREET REPAIRS-WATER BLOWOUTS	2,796,040	2,166,410	1,763,469	2,310,174	2,200,000	2,200,000	2,200,000
4282 OVERLOAD INSPECTION FEES	-	2,350	-	289	800	800	800
4284 TEMPORARY STREET CLOSURES	-	298	-	-	-	-	-
4285 IMPORT/EXPORT OF EARTH MATERIA	75,408	56,739	100,153	129,888	100,000	138,000	100,000
4286 TRENCH REPLACING	-	-	-	-	-	-	-
4287 OUTSIDE SERVICE-MISC	14,532	16,519	16,695	23,652	15,000	15,000	15,000
4288 MISC ST MAINTENANCE	984	719	1,109	915	1,000	1,000	1,000
4291 SPECIAL PROJECTS	-	-	-	-	-	-	-
4296 STREET TREE PLANTING	160,965	148,760	60,720	21,700	70,000	20,000	20,000
4297 NEWSRACK REMOV & STORAGE FEES	823	551	12,231	620	1,000	1,000	1,000
4298 NEWSTAND PERMIT FEES	2,642	23,382	24,347	13,563	19,097	19,097	19,097
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 3,051,394	\$ 2,415,727	\$ 1,978,725	\$ 2,500,801	\$ 2,406,897	\$ 2,394,897	\$ 2,356,897
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	-	-	-	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	308	2,267	-	-	-	-
4350 SUBPOENA FEES	-	15	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 323	\$ 2,267	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
4601 SERVICE TO C R A	-	-	10,188	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ 10,188	\$ -	\$ -	\$ -	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4658 SPECIAL EVENTS	394,994	426,518	514,258	321,549	300,000	300,000	300,000

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
4659 ONE-STOP PERMIT CENTER FEES	-	-	-	-	-	163	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 394,994	\$ 426,518	\$ 514,258	\$ 321,549	\$ 300,000	\$ 300,163	\$ 300,000
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4811 FINES FOR ILLEGAL SIGNS	347,367	290,170	140,919	47,107	200,000	50,000	50,000
4815 FINES AND PENALTIES-OTHERS	53,327	27,652	33,184	14,219	23,091	23,091	23,091
TOTAL OTHER FINES	\$ 400,694	\$ 317,822	\$ 174,103	\$ 61,327	\$ 223,091	\$ 73,091	\$ 73,091
510 DONATIONS & CONTRIBUTIONS							
5101 CONTRIBUTION FR NON-GOV'T SOURC	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	16,635	32,262	70,103	61,753	45,000	45,000	45,000
TOTAL DAMAGE SETTLEMENTS	\$ 16,635	\$ 32,262	\$ 70,103	\$ 61,753	\$ 45,000	\$ 45,000	\$ 45,000
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	75	-	2,924	4,896	4,896	4,896	4,896
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	20,643	12,025	30,278	4,101	4,000	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	\$ 20,718	\$ 12,025	\$ 33,202	\$ 8,997	\$ 8,896	\$ 8,896	\$ 8,896
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	122,822	280,419	-	3,113,363	-	610,689	400,000
5304 GAS TAX PROJECTS	18,269,757	23,589,714	29,008,635	31,207,343	19,416,663	17,799,840	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	530,119	531,998	561,647	670,306	845,920	845,920	1,190,581
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	209,230	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
5331 REIMB OF RELATED COST-PR YR	4,601,530	2,501,265	4,362,792	587,379	454,209	1,648,878	500,000
5334 COMMUNITY DEV TR RELATED COST	-	7,214	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	355,492	9,490	228,123	189,004	1,514,447	1,514,447	1,529,028
5338 STORMWTR POLLU ABATE REL COST	1,549,431	2,324,360	3,116,647	1,373,936	1,733,192	1,733,192	2,123,173
5340 PROP C ANTIGRIDLOCK REL COST	-	-	449,788	-	-	-	-
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5352 STREET DAMAGE FEE REL COST	-	-	-	-	-	-	-
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	1,110,695	1,110,695	3,413,699
5363 RELATED COST - ARRA	116,817	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	84,017	32,674	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	2,365,239	1,906,141	2,885,303	9,561,193	9,561,193	11,644,271
5368 PROP 1B OH REVENUE	6,057,827	6,700,000	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 31,897,041	\$ 38,342,372	\$ 39,633,772	\$ 40,026,635	\$ 34,636,319	\$ 34,824,854	\$ 20,800,752
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	36	-	500	-	2	2	2
TOTAL OTHER FINANCING SOURCES	\$ 36	\$ -	\$ 500	\$ -	\$ 2	\$ 2	\$ 2
900 SPECIAL							
9096 MEASURE R - TRAFFIC RELIEF OH REV	-	-	-	-	-	-	-
9097 PROP 1B OH REVENUE	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Street Services	\$ 38,763,377	\$ 44,802,691	\$ 46,201,625	\$ 47,510,994	\$ 41,166,698	\$ 41,601,519	\$ 27,379,928

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,342	1,694	1,002	1,370	1,263	(107)	1,263	1,480
AUGUST	1,265	911	1,008	975	2,064	1,089	2,064	1,490
SEPTEMBER	1,220	4,599	1,949	3,327	1,264	(2,063)	1,264	2,922
OCTOBER	4,247	869	1,929	1,421	1,051	(370)	1,051	1,439
NOVEMBER	2,137	3,037	750	1,924	950	(975)	950	1,771
DECEMBER	1,325	913	1,301	1,125	3,897	2,772	3,897	2,286
JANUARY	7,185	13,768	2,594	8,314	4,993	(3,321)	4,993	7,987
FEBRUARY	2,251	2,515	11,449	7,096	1,840	(5,256)	1,840	5,911
MARCH	5,548	5,593	5,830	5,804	3,559	(2,246)	3,559	5,603
APRIL	1,673	3,744	5,553	3,951			4,710	5,239
MAY	3,143	1,800	1,152	1,757			3,203	2,302
JUNE	5,441	11,230	14,724	12,517			21,828	17,871
TOTAL	\$ 37,776	\$ 50,673	\$ 49,242	\$ 49,582			\$ 50,622	\$ 56,303
% Change	-23.6	34.1	-2.8	0.7			2.8	11.2

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,342	\$ 1,694	\$ 1,002	\$ 1,370	\$ 1,263	\$ (107)	\$ 1,263	\$ 1,480
AUGUST	3,607	2,605	2,010	2,345	3,327	982	3,327	2,970
SEPTEMBER	4,828	7,204	3,959	5,672	4,591	(1,081)	4,591	5,892
OCTOBER	9,075	8,072	5,888	7,093	5,642	(1,452)	5,642	7,331
NOVEMBER	11,212	11,109	6,638	9,018	6,591	(2,426)	6,591	9,103
DECEMBER	12,536	12,022	7,938	10,143	10,489	346	10,489	11,389
JANUARY	19,721	25,791	10,533	18,457	15,482	(2,975)	15,482	19,376
FEBRUARY	21,972	28,306	21,982	25,553	17,322	(8,231)	17,322	25,287
MARCH	27,519	33,899	27,812	31,357	20,880	(10,477)	20,880	30,890
APRIL	29,192	37,642	33,365	35,308			25,591	36,129
MAY	32,335	39,443	34,517	37,066			28,794	38,432
JUNE	37,776	50,673	49,242	49,582			50,622	56,303

Special fund overhead reimbursements account for three-fourths of Transportation's revenue. There is no Gas Tax related cost reimbursement for 2016-17.

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
317 ASSESSMENTS							
3178 TRANSPORTATION IMPACT ASSMT FEE	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3242 B PERMITS	1,421,433	1,091,176	504,009	34,000	2,000,000	2,000,000	2,100,000
TOTAL STREETS & CURB PERMITS	\$ 1,421,433	\$ 1,091,176	\$ 504,009	\$ 34,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	1,638,921	1,666,920	1,828,494	2,093,276	1,725,000	1,725,000	2,066,786
3287 VEHICLE APPLICATION	1,451,265	1,491,133	1,440,717	1,442,561	1,400,000	1,400,000	1,400,000
3288 SEARCH LIGHT PERMIT	-	-	-	-	-	-	-
3289 DRIVER PERMIT	1,099,605	1,013,119	1,084,733	897,464	1,065,810	1,065,810	1,065,810
3293 PUBLIC RIGHT OF WAY CONST ENF	15,720	17,975	15,655	17,745	17,600	17,600	17,600
TOTAL OTHER LICENSES & PERMITS	\$ 4,205,510	\$ 4,189,147	\$ 4,369,598	\$ 4,451,046	\$ 4,208,410	\$ 4,208,410	\$ 4,550,196
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368 OTHER INTERGOVTL-FEDERAL							
3681 INTERMODAL SURFACE TRANSP	-	-	-	-	-	-	-
3682 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4240 SPECIAL ENV IMPACT REPORT FEE	746,089	814,562	1,165,023	1,491,116	850,500	1,500,000	850,500
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 746,089	\$ 814,562	\$ 1,165,023	\$ 1,491,116	\$ 850,500	\$ 1,500,000	\$ 850,500
428 STREET SIDEWALK & CURB REPAIRS							
4289 DAMAGES REPAIRED TRAFFICSAFETY	270,591	459,176	383,086	380,419	362,000	309,568	310,000
4290 MAINTENANCE AGREEMENT	254,540	225,604	295,952	647,253	259,000	259,000	259,000
4291 SPECIAL PROJECTS	283,356	695,372	156,868	101,721	35,000	-	-
4292 WARNING SIGNS	16,668	20,009	17,924	810	-	-	-
4293 TEMPORARY TRAFFIC SIGNS	605,291	631,997	805,025	909,887	867,000	1,000,000	1,000,000

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
4294 STREET NAME SIGNS	24,633	22,844	16,413	-	-	-	-
4295 MISC-ST SIDEWALK & CURB REPAIRS	46,007	7,354	2,161	1,846	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 1,501,085	\$ 2,062,357	\$ 1,677,428	\$ 2,041,935	\$ 1,523,000	\$ 1,568,568	\$ 1,569,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	28,475	31,482	24,175	19,702	28,000	23,420	23,000
4338 WITNESS FEES	3,380	1,401	3,950	2,871	-	-	-
4355 TRANSPORTATION CONTROL SERVICE	1,140,106	964,668	1,131,911	1,333,218	1,275,000	1,600,000	1,500,000
4357 CREDIT CARD SERVICE CHARGE	786,432	1,089,166	1,094,987	915,032	1,000,000	850,000	1,000,000
TOTAL OTHER GEN GOVT SERVICES	\$ 1,958,393	\$ 2,086,717	\$ 2,255,023	\$ 2,270,824	\$ 2,303,000	\$ 2,473,420	\$ 2,523,000
449 PARKING REVENUES							
4491 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
TOTAL PARKING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	9,430	1,775	-	-	-
4596 SERVICE TO WATER & POWER	232,530	1,149,611	340,473	512,239	550,000	463,000	1,116,135
4597 SERVICE TO HARBOR	-	-	-	16,800	-	82,000	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 232,530	\$ 1,149,611	\$ 349,903	\$ 530,814	\$ 550,000	\$ 545,000	\$ 1,116,135
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4653 FINGER PRINT FEES	6,019	10,304	8,314	5,167	8,000	2,000	2,000
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	112,181	145,151	163,183	141,930	160,000	47,000	47,000
4661 BOOTING FEE	-	150	-	-	-	-	-
4662 IMPOUND FEE	5,942	7,208	10,331	8,091	10,000	15,663	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 124,141	\$ 162,813	\$ 181,828	\$ 155,188	\$ 178,000	\$ 64,663	\$ 64,000
483 FORFEITURES & PENALTIES							
4832 PENALTY-DRIVER,VEHICLE & ATTEN	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	26,825	-	-	-

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 26,825	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	43,066	31,692	16,599	16,852	5,200	2,200	2,200
TOTAL SALE OF FIXED ASSETS	\$ 43,066	\$ 31,692	\$ 16,599	\$ 16,852	\$ 5,200	\$ 2,200	\$ 2,200
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	1,798	7,457	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	394,492	302,371	511,418	483,000	429,441	400,000
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	232,886	17,576	114,285	16,804	11,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	\$ 234,684	\$ 419,525	\$ 416,656	\$ 528,222	\$ 494,000	\$ 432,441	\$ 403,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	788,006	109,227	34,826	13,439	3,169,573	13,000	13,000
5302 STATE MAINTENANCE AGREEMENT	459,119	545,360	579,947	545,964	620,000	478,000	478,000
5303 PARKING METER & LOT MAINTENANC	3,551,160	3,483,059	3,572,905	3,855,671	-	5,211,000	4,934,323
5304 GAS TAX PROJECTS	440,696	1,050,135	1,283,771	1,248,979	2,395,196	2,395,196	-
5305 COORDINATION OF OFF ST PRKNG	3,473,766	2,765,509	2,862,836	3,569,589	4,232,560	4,233,000	3,923,774
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	469,252	408,941	381,400	380,139	1,267,602	1,243,213	1,243,213
5311 REIMB-METRO RAIL PROJECT	2,207,380	1,581,513	899,603	1,361,077	1,795,136	1,795,136	1,767,113
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	4,238,422	9,517,130	9,228,716	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	92,014	67,427	75,222	84,104	62,710	84,000	80,678
5330 TRNSP MITIGATION RELATED COST	303,720	219,380	93,435	511,714	206,000	206,000	206,000
5331 REIMB OF RELATED COST-PR YR	9,644,881	1,202,836	8,618,938	3,100,018	670,000	463,850	450,000
5334 COMMUNITY DEV TR RELATED COST	22,046	2,182	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	632,376	379,409	821,989	920,145	1,108,850	1,511,000	1,152,616
5337 PROP A LOCAL TRANSIT REL COST	4,065,609	2,776,845	2,543,298	3,553,557	3,661,245	3,661,245	3,843,128
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	7,825,995	1,047,182	8,205,686	18,090,460	15,933,348	14,251,382	20,113,751
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5360 PLANNING EXPEDITED REL COST	88,631	47,753	1,101	-	581,000	581,000	581,000

General Fund Departmental Receipts

Transportation								
Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
5361 RELATED COST REIMB-OTHERS	2,183	7,048	-	991	-	-	2,638,444	
5367 MEASURE R-TRAFFIC RELIEF OH RE	650,330	557,351	532,919	458,887	1,767,017	1,700,000	1,700,000	
TOTAL REIMB FROM OTHER FUNDS	\$ 38,955,586	\$ 25,768,287	\$ 39,736,592	\$ 37,694,734	\$ 37,470,237	\$ 37,827,022	\$ 43,125,040	
900 SPECIAL								
9084 DISABLED PLACARD FEE	-	-	-	-	-	-	-	
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-	
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transportation	\$ 49,422,516	\$ 37,775,886	\$ 50,672,660	\$ 49,241,554	\$ 49,582,347	\$ 50,621,724	\$ 56,303,071	

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

MONTHLY	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,343	1,437	1,437	1,454	-	(1,454)	1,437	1,437
FEBRUARY	-	-	-	-	1,437	1,437	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	1,060	1,130	-	606	-	-	65	65
MAY	-	-	1,138	-	-	-	-	-
JUNE	-	-	-	540	-	-	1,198	1,198
TOTAL	\$ 2,403	\$ 2,567	\$ 2,574	\$ 2,600			\$ 2,700	\$ 2,700
% Change	16.4	6.8	0.3	1.0			4.9	0.0

CUMULATIVE	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,343	1,437	1,437	1,454	-	(1,454)	1,437	1,437
FEBRUARY	1,343	1,437	1,437	1,454	1,437	(18)	1,437	1,437
MARCH	1,343	1,437	1,437	1,454	1,437	(18)	1,437	1,437
APRIL	2,403	2,567	1,437	2,060	-	-	1,502	1,502
MAY	2,403	2,567	2,574	2,060	-	-	1,502	1,502
JUNE	2,403	2,567	2,574	2,600	-	-	2,700	2,700

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

General Fund Departmental Receipts

Transit Shelter Income								
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
465 OTHER CURRENT SERVICE CHARGES								
4652 TRANSIT SHELTER INCOME		2,064,571	2,402,771	2,566,909	2,574,493	2,600,000	2,700,000	2,700,000
TOTAL OTHER CURRENT SERVICE CHARGES		\$ 2,064,571	\$ 2,402,771	\$ 2,566,909	\$ 2,574,493	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000
Total Transit Shelter Income		\$ 2,064,571	\$ 2,402,771	\$ 2,566,909	\$ 2,574,493	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000

REVENUE MONTHLY STATUS REPORT
Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	198	206	227	211	234	22	234	228
AUGUST	216	238	187	208	228	20	228	223
SEPTEMBER	183	189	225	202	228	26	228	219
OCTOBER	216	201	261	226	254	29	254	245
NOVEMBER	202	198	192	191	223	32	223	209
DECEMBER	184	192	214	199	249	51	249	224
JANUARY	200	193	218	200	223	23	223	216
FEBRUARY	200	198	222	206	239	34	239	225
MARCH	208	239	257	242	337	95	337	284
APRIL	247	225	252	117			265	253
MAY	208	182	248	185			260	236
JUNE	206	206	230	314			260	237
TOTAL	\$ 2,468	\$ 2,467	\$ 2,733	\$ 2,500			\$ 3,000	\$ 2,800
% Change	-11.0	-0.1	10.8	-8.5			9.8	-6.7

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 198	\$ 206	\$ 227	\$ 211	\$ 234	\$ 22	\$ 234	\$ 228
AUGUST	414	444	414	419	461	42	461	450
SEPTEMBER	597	632	640	622	690	68	690	670
OCTOBER	813	833	901	847	944	97	944	914
NOVEMBER	1,015	1,031	1,093	1,038	1,167	129	1,167	1,124
DECEMBER	1,198	1,223	1,307	1,236	1,416	180	1,416	1,348
JANUARY	1,399	1,416	1,525	1,437	1,639	202	1,639	1,564
FEBRUARY	1,599	1,614	1,747	1,642	1,878	236	1,878	1,789
MARCH	1,807	1,853	2,004	1,884	2,215	331	2,215	2,073
APRIL	2,054	2,078	2,256	2,001			2,480	2,327
MAY	2,262	2,261	2,504	2,186			2,740	2,563
JUNE	2,468	2,467	2,733	2,500			3,000	2,800

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

General Fund Departmental Receipts

Civic Center Parking Income								
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
449 PARKING REVENUES								
4492 CIVIC CENTER COMMERCIALPARKING		2,774,638	2,468,284	2,466,546	2,733,485	2,500,000	3,000,000	2,800,000
4493 CIVIC CENTER EMPLOYEE PARKING		-	-	-	-	-	-	-
TOTAL PARKING REVENUES		\$ 2,774,638	\$ 2,468,284	\$ 2,466,546	\$ 2,733,485	\$ 2,500,000	\$ 3,000,000	\$ 2,800,000
Total Civic Center Parking Income		\$ 2,774,638	\$ 2,468,284	\$ 2,466,546	\$ 2,733,485	\$ 2,500,000	\$ 3,000,000	\$ 2,800,000

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

MONTHLY	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</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	52	48	44	47	48	1	48	48
AUGUST	46	42	46	45	42	(3)	42	44
SEPTEMBER	39	43	46	45	39	(6)	39	44
OCTOBER	54	51	45	49	53	4	53	51
NOVEMBER	42	43	40	42	40	(2)	40	42
DECEMBER	43	37	40	40	41	1	41	40
JANUARY	44	41	49	46	53	7	53	49
FEBRUARY	40	52	44	48	45	(4)	45	48
MARCH	52	40	42	42	43	1	43	42
APRIL	48	42	46	22			45	45
MAY	48	43	43	43			50	46
JUNE	43	58	41	81			52	51
TOTAL	\$ 551	\$ 541	\$ 525	\$ 550			\$ 550	\$ 550
% Change	-9.8	-1.9	-2.8	4.7			4.7	0.0

CUMULATIVE	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			<u>2016-17</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	\$ 52	\$ 48	\$ 44	\$ 47	\$ 48	\$ 1	\$ 48	\$ 48
AUGUST	97	90	91	92	90	(2)	90	92
SEPTEMBER	136	134	136	137	129	(9)	129	136
OCTOBER	190	185	181	186	181	(5)	181	186
NOVEMBER	232	227	221	228	222	(6)	222	228
DECEMBER	275	265	262	268	263	(5)	263	269
JANUARY	319	306	311	314	316	2	316	318
FEBRUARY	359	358	354	362	361	(2)	361	365
MARCH	411	398	396	404	403	(1)	403	408
APRIL	459	440	442	426			448	453
MAY	508	482	485	469			498	499
JUNE	551	541	525	550			550	550

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

General Fund Departmental Receipts

Los Angeles Mall Rental Income									
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
493 RENTS AND CONCESSIONS									
4931 LEASE & RENTAL OF CITY PROPERTIES		-	-	-	-	-	-	-	
4932 LOS ANGELES MALL RENTAL INCOME		611,163	550,973	540,598	525,228	550,000	550,000	550,000	
TOTAL RENTS AND CONCESSIONS		\$ 611,163	\$ 550,973	\$ 540,598	\$ 525,228	\$ 550,000	\$ 550,000	\$ 550,000	
Total Los Angeles Mall Rental Income		\$ 611,163	\$ 550,973	\$ 540,598	\$ 525,228	\$ 550,000	\$ 550,000	\$ 550,000	

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	161	218	172	207	194	(13)	194	193
AUGUST	210	174	172	183	209	26	209	183
SEPTEMBER	220	188	178	194	203	9	203	188
OCTOBER	175	178	298	253	336	83	336	268
NOVEMBER	297	195	172	195	277	82	277	213
DECEMBER	304	166	146	166	341	175	341	216
JANUARY	186	450	174	331	318	(13)	318	311
FEBRUARY	169	175	165	180	157	(23)	157	164
MARCH	203	184	170	188	188	1	188	179
APRIL	160	207	196	116			190	196
MAY	159	196	213	195			190	198
JUNE	189	180	501	293			197	290
TOTAL	\$ 2,433	\$ 2,511	\$ 2,556	\$ 2,500			\$ 2,800	\$ 2,600
% Change	-43.1	3.2	1.8	-2.2			9.6	-7.1

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 161	\$ 218	\$ 172	\$ 207	\$ 194	\$ (13)	\$ 194	\$ 193
AUGUST	371	392	343	390	403	13	403	376
SEPTEMBER	591	579	521	584	606	22	606	564
OCTOBER	766	758	819	837	942	105	942	833
NOVEMBER	1,063	953	991	1,032	1,219	187	1,219	1,046
DECEMBER	1,367	1,119	1,137	1,198	1,560	362	1,560	1,261
JANUARY	1,553	1,569	1,311	1,529	1,878	349	1,878	1,573
FEBRUARY	1,722	1,744	1,476	1,709	2,035	326	2,035	1,737
MARCH	1,925	1,928	1,646	1,897	2,223	327	2,223	1,916
APRIL	2,085	2,135	1,842	2,012			2,413	2,112
MAY	2,244	2,331	2,055	2,207			2,603	2,310
JUNE	2,433	2,511	2,556	2,500			2,800	2,600

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

General Fund Departmental Receipts

Court Fines								
Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
480 VEHICLE CODE FINES								
4802 MUNICIPAL COURT FINES	4,279,013	2,433,160	2,510,534	2,555,801	2,500,000	2,800,000	2,600,000	
TOTAL VEHICLE CODE FINES	\$ 4,279,013	\$ 2,433,160	\$ 2,510,534	\$ 2,555,801	\$ 2,500,000	\$ 2,800,000	\$ 2,600,000	
Total Court Fines	\$ 4,279,013	\$ 2,433,160	\$ 2,510,534	\$ 2,555,801	\$ 2,500,000	\$ 2,800,000	\$ 2,600,000	

General Fund Miscellaneous and Other Departments

	2012-13 ACTUALS	2013-14 ACTUALS	2014-15 ACTUALS	2015-16 BUDGET	2015-16 REVISED	2016-17 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	\$ 6,170,411	\$ 5,602,877	\$ 5,983,001	\$ 6,000,000	\$ 7,273,479	\$ 7,300,000
State Mandated		19,184	28,900,781	5,000,000	7,350,000	7,000,000
Services to Airports	1,464,489	2,350,387	524,242	771,791	1,329,813	1,332,799
Services to DWP	618,863	694,911	694,911	1,762,011	2,557,288	1,701,302
Services to Harbor	415,133	284,596	336,109	595,556	428,741	548,994
Escheatment/Vehicle Forfeiture	201,007	41,400				
Damage Settlements						
Misc. revenues		3,520,209		2,200,000	2,200,000	2,275,000
Reimbursement of Expenditures			6,351		5,500	5,000
Reimbursements from other funds		1,901,516				3,900,000
Prop K reimbursements (4640/461F)						
Library/Recreation and Parks OH Reim.	51,839,647	63,328,578	69,618,937	73,470,365	73,073,365	71,205,682
Rel. Cost Prior Year/Trans. Grant Sweep		46,020,002				
Related Cost Reimbursement - Others	676,781	715,093	889,369	1,063,714	1,063,714	936,818
One-time Settlement			12,895,344			
Subtotal General Fund Miscellaneous	<u>\$ 61,386,331</u>	<u>\$ 124,478,753</u>	<u>\$ 119,849,045</u>	<u>\$ 90,863,437</u>	<u>\$ 95,281,900</u>	<u>\$ 96,205,595</u>
Aging	299,431	165,053	98,617	156,136	201,117	156,148
Department of Neighborhood Empowerment	3,152	5,891				
CIEP	850,000	1,050,000	1,110,060	20,000	2,823,529	20,000
Capital Financing and Administration	5,075,291	7,123,865	7,123,865	8,161,267	16,411,267	7,974,200
Convention and Tourism Deveopement/El Pueblo	3,890,631	2,048,660	500			
General City Purposes	68,924	205,321	93,438	572,548	73,000	73,000
Liability Claims	1,468,113	1,467,550	3,314,261	700,000	7,200,000	100,000
Water and Electricity	<u>2,899,290</u>	<u>3,096,025</u>	<u>3,096,025</u>	<u>4,624,224</u>	<u>4,433,859</u>	<u>4,403,000</u>
Total	<u>\$ 75,941,163</u>	<u>\$ 139,641,118</u>	<u>\$ 134,685,811</u>	<u>\$ 105,097,612</u>	<u>\$ 126,424,672</u>	<u>\$ 108,931,943</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

General Fund - Miscellaneous

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
304 OTHER PROPERTY TAX							
3041 MISCELLANEOUS TAXES	6,529,566	6,170,411	5,602,877	5,983,001	6,000,000	7,273,479	7,300,000
TOTAL OTHER PROPERTY TAX	\$ 6,529,566	\$ 6,170,411	\$ 5,602,877	\$ 5,983,001	\$ 6,000,000	\$ 7,273,479	\$ 7,300,000
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	5,796,848	500,000	1,600,000	1,500,000
3352 STATE MANDATED PROGRAM -POLICE	31,877	-	19,184	23,103,933	4,500,000	5,750,000	5,500,000
TOTAL STATE MANDATED PROGRAM REIMB	\$ 31,877	\$ -	\$ 19,184	\$ 28,900,781	\$ 5,000,000	\$ 7,350,000	\$ 7,000,000
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	2,497,994	1,464,489	2,350,387	524,242	771,791	1,329,813	1,332,799
4596 SERVICE TO WATER & POWER	674,393	618,863	694,911	694,911	1,762,011	2,557,288	1,701,302
4597 SERVICE TO HARBOR	52,920	415,133	284,596	336,109	595,556	428,741	548,994
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 3,225,307	\$ 2,498,485	\$ 3,329,894	\$ 1,555,262	\$ 3,129,358	\$ 4,315,842	\$ 3,583,095
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	-	201,007	41,400	-	-	-	-
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ 201,007	\$ 41,400	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
510 DONATIONS & CONTRIBUTIONS							
5105 COUNCL APPRVD DONATION OVER \$50	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	12,895,344	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ 12,895,344	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	38,122,563	51,839,647	63,328,578	6,351	-	5,500	5,000
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	3,520,209	2,530,726	2,200,000	2,200,000	2,275,000
TOTAL MISCELLANEOUS REVENUE	\$ 38,122,563	\$ 51,839,647	\$ 66,848,787	\$ 2,537,077	\$ 2,200,000	\$ 2,205,500	\$ 2,280,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,705,779	-	1,901,516	-	-	-	3,900,000
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	-	-	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	889,369	1,063,714	1,063,714	936,818
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRAR	-	-	-	35,816,389	37,307,911	36,910,911	35,043,228
5371 COST REIMBURSEMENT FROM REC & P	-	-	-	33,802,548	36,162,454	36,162,454	36,162,454
TOTAL REIMB FROM OTHER FUNDS	\$ 3,530,808	\$ 676,781	\$ 48,636,611	\$ 70,508,306	\$ 74,534,079	\$ 74,137,079	\$ 76,042,500
900 SPECIAL							

General Fund Departmental Receipts

General Fund - Miscellaneous										
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed		
9064	SPECIAL COLLECTION ON UNPAID INVO	-	-	-	-	-	-	-		-
9103	ASSET RESTRUCTURING	-	-	-	-	-	-	-		-
9108	ONE-TIME SETTLEMENT	-	-	-	-	-	-	-		-
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total General Fund - Miscellaneous		\$ 51,440,122	\$ 61,386,331	\$ 124,478,753	\$ 122,379,772	\$ 90,863,437	\$ 95,281,900	\$ 96,205,595		

General Fund Departmental Receipts

Aging

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	-	-	182,775	-
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	133	133	133
5188 MISCELLANEOUS REVENUE-OTHERS	750	300	416	4,645	660	660	660
TOTAL MISCELLANEOUS REVENUE	\$ 750	\$ 300	\$ 416	\$ 4,645	\$ 793	\$ 183,568	\$ 793
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	109,616	86,929	30,814	-	44,981	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	120,920	186,190	77,708	63,158	156,136	156,136	156,148
5354 UDAG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	3,625	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 120,920	\$ 299,431	\$ 164,637	\$ 93,972	\$ 156,136	\$ 201,117	\$ 156,148
Total Aging	\$ 121,670	\$ 299,731	\$ 165,053	\$ 98,617	\$ 156,929	\$ 384,685	\$ 156,941

General Fund Departmental Receipts

Disability								
Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	15,251	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,251
Total Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,251

General Fund Departmental Receipts

Department of Neighborhood Empowerment

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	3,152	500	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,402	-	3,492	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,402	\$ 3,152	\$ 3,992	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	1,899	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ 1,899	\$ -	\$ -	\$ -	\$ -
Total Department of Neighborhood Empower	\$ 1,402	\$ 3,152	\$ 5,891	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

C.I.E.P.

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	350,000	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	2,739,530	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,739,530	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	83,999	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,999	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5178 GRANT FR PRIVATE ORG	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,188,554	850,000	1,050,000	260,060	20,000	-	20,000
TOTAL MISCELLANEOUS REVENUE	\$ 2,188,554	\$ 850,000	\$ 1,050,000	\$ 260,060	\$ 20,000	\$ -	\$ 20,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	238,486	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	5,000,000	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRAR	-	-	-	850,000	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 5,238,486	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -
Total C.I.E.P.	\$ 7,777,040	\$ 850,000	\$ 1,050,000	\$ 1,110,060	\$ 20,000	\$ 2,823,529	\$ 20,000

General Fund Departmental Receipts

Capital Financing & Administration

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
381 REIMB FROM OTHER AGENCIES							
3812 REIM FR US TREAS-INT RZ ECO BD	353,434	4,611,411	2,341,255	1,596,235	2,237,392	2,237,392	2,000,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 353,434	\$ 4,611,411	\$ 2,341,255	\$ 1,596,235	\$ 2,237,392	\$ 2,237,392	\$ 2,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	1,600,180	463,880	4,782,610	1,908,910	225,000	8,450,000	250,000
TOTAL MISCELLANEOUS REVENUE	\$ 1,600,180	\$ 463,880	\$ 4,782,610	\$ 1,908,910	\$ 225,000	\$ 8,450,000	\$ 250,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5327 REIMB FR ARRA-MICLA CP	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRAR	-	-	-	5,664,122	5,698,875	5,723,875	5,724,200
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 5,664,122	\$ 5,698,875	\$ 5,723,875	\$ 5,724,200
Total Capital Financing & Administration	\$ 1,953,614	\$ 5,075,291	\$ 7,123,865	\$ 9,169,267	\$ 8,161,267	\$ 16,411,267	\$ 7,974,200

General Fund Departmental Receipts

Convention and Tourism Development

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
459 CONVENTION CENTER REVENUES							
4563 CONVENTION REVENUES-OTHERS	-	-	489	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL CONVENTION CENTER REVENUES	\$ -	\$ -	\$ 489	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	675	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	250	-	-	-
5361 RELATED COST REIMB-OTHERS	2,519,916	3,890,631	2,048,660	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 2,519,916	\$ 3,890,631	\$ 2,048,660	\$ 250	\$ -	\$ -	\$ -
Total Convention and Tourism Development	\$ 2,519,916	\$ 3,891,306	\$ 2,049,149	\$ 250	\$ -	\$ -	\$ -

General Fund Departmental Receipts

El Pueblo	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	250	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
Total El Pueblo	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -

General Fund Departmental Receipts

General City Purposes

Class/ Revenue Source	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	500,000	-	500,000
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	5,665	-	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	5,612	10,159	11,221	13,450	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 5,612	\$ 15,824	\$ 11,221	\$ 13,450	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	74,000	53,100	194,100	79,988	72,548	73,000	73,000
TOTAL REIMB FROM OTHER FUNDS	\$ 74,000	\$ 53,100	\$ 194,100	\$ 79,988	\$ 72,548	\$ 73,000	\$ 73,000
Total General City Purposes	\$ 79,612	\$ 68,924	\$ 205,321	\$ 93,438	\$ 572,548	\$ 73,000	\$ 573,000

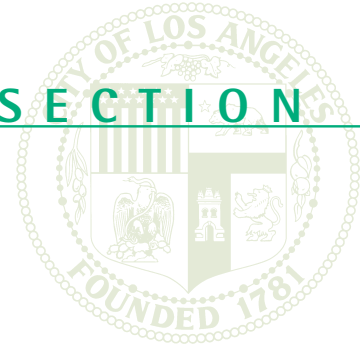
General Fund Departmental Receipts

Liability Claims	2011-12	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	33,533	6,983	697,344	2,502,384	-	6,500,000	-
TOTAL MISCELLANEOUS REVENUE	\$ 33,533	\$ 6,983	\$ 697,344	\$ 2,502,384	\$ -	\$ 6,500,000	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	713,385	1,461,129	770,206	811,877	700,000	700,000	100,000
TOTAL REIMB FROM OTHER FUNDS	\$ 713,385	\$ 1,461,129	\$ 770,206	\$ 811,877	\$ 700,000	\$ 700,000	\$ 100,000
Total Liability Claims	\$ 746,918	\$ 1,468,113	\$ 1,467,550	\$ 3,314,261	\$ 700,000	\$ 7,200,000	\$ 100,000

General Fund Departmental Receipts

Water & Electricity									
Class/ Revenue Source		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Revised	2016-17 Proposed	
516 MISCELLANEOUS REVENUE									
5188 MISCELLANEOUS REVENUE-OTHERS		-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS									
5301 REIMB FROM OTHER FUNDS		3,515,472	2,899,290	3,096,025	-	-	48,859	-	-
5370 COST REIMBURSEMENT FROM LIBRAR		-	-	-	3,598,778	4,624,224	4,385,000	4,403,000	
TOTAL REIMB FROM OTHER FUNDS		\$ 3,515,472	\$ 2,899,290	\$ 3,096,025	\$ 3,598,778	\$ 4,624,224	\$ 4,433,859	\$ 4,403,000	
Total Water & Electricity		\$ 3,515,472	\$ 2,899,290	\$ 3,096,025	\$ 3,598,778	\$ 4,624,224	\$ 4,433,859	\$ 4,403,000	

SECTION 4



2016-17

**Special Funds Directly Financing
the Budget**

REVENUE SUMMARY
FISCAL YEAR 2016-17
(Thousand Dollars)

SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET

2015-16			2016-17
Budget	Revised		Proposed
\$285,000	\$300,000	Solid Waste Fee	\$286,000
43,250	42,300	Local Public Safety	43,586
7,000	5,083	Traffic Safety Fund	5,088
87,900	84,461	State Gas Taxes	80,060
\$458,010	\$431,844	Total General Fund Receipts	\$414,734

REVENUE MONTHLY STATUS REPORT

Solid Waste Fee

(Thousand Dollars)

MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	23,732	29,996	27,687	23,750	31,826	8,076	31,826	23,833
AUGUST	27,800	22,798	22,400	23,750	19,781	(3,969)	19,781	23,833
SEPTEMBER	22,240	22,800	16,930	23,750	29,746	5,996	29,746	23,833
OCTOBER	25,851	21,799	24,469	23,750	17,878	(5,872)	17,878	23,833
NOVEMBER	21,200	20,514	17,298	23,750	23,323	(427)	23,323	23,833
DECEMBER	21,200	27,036	23,346	23,750	26,682	2,932	26,682	23,833
JANUARY	29,407	15,710	17,772	23,750	18,649	(5,101)	18,649	23,833
FEBRUARY	20,960	16,933	22,158	23,750	27,161	3,411	27,161	23,833
MARCH	20,960	20,960	22,035	23,750	20,000	(3,750)	20,000	23,833
APRIL	26,632	29,448	32,954	23,750			28,319	23,833
MAY	27,500	16,949	19,609	23,750			28,319	23,833
JUNE	23,643	22,651	17,215	23,750			28,319	23,833
TOTAL	\$ 291,125	\$ 267,595	\$ 263,873	\$ 285,000			\$ 300,000	\$ 286,000
% Change	3.3%	-8.1%	-1.4%	8.0%			13.7%	-4.7%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 23,732	\$ 29,996	\$ 27,687	\$ 23,750	\$ 31,826	\$ 8,076	\$ 31,826	\$ 23,833
AUGUST	51,532	52,795	50,087	47,500	51,606	4,106	51,606	47,667
SEPTEMBER	73,772	75,595	67,017	71,250	81,352	10,102	81,352	71,500
OCTOBER	99,623	97,394	91,486	95,000	99,229	4,229	99,229	95,333
NOVEMBER	120,823	117,908	108,784	118,750	122,552	3,802	122,552	119,167
DECEMBER	142,023	144,944	132,130	142,500	149,234	6,734	149,234	143,000
JANUARY	171,431	160,654	149,902	166,250	167,883	1,633	167,883	166,833
FEBRUARY	192,391	177,586	172,060	190,000	195,044	5,044	195,044	190,667
MARCH	213,351	198,546	194,095	213,750	215,044	1,294	215,044	214,500
APRIL	239,982	227,994	227,049	237,500			243,363	238,333
MAY	267,482	244,943	246,658	261,250			271,681	262,167
JUNE	291,125	267,595	263,873	285,000			300,000	286,000

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Solid Waste Fee revenues have annually declined as a result of the billing issues related to the implementation of the new DWP Customer Care and Billing System in September 2013. Revenues are projected to increase by \$15.0 million in 2015-16, which most likely represents the recovery of uncollected revenues from prior years.

REVENUE MONTHLY STATUS REPORT

Local Public Safety Fund

(Thousand Dollars)

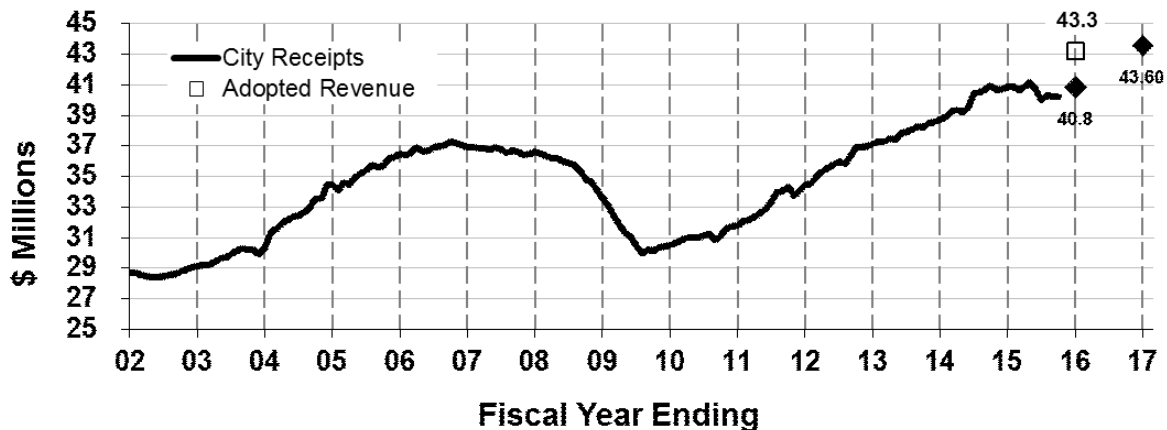
MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,750	2,887	3,051	3,240	3,031	(209)	3,031	3,194
AUGUST	3,536	3,501	3,879	4,040	3,697	(343)	3,697	3,983
SEPTEMBER	2,996	3,207	3,251	3,430	3,416	(14)	3,416	3,384
OCTOBER	2,823	2,763	2,631	3,170	2,912	(258)	2,912	3,127
NOVEMBER	2,891	3,302	3,579	3,480	3,195	(285)	3,195	3,431
DECEMBER	3,494	3,555	4,537	4,140	3,803	(337)	3,803	4,081
JANUARY	2,826	2,994	3,082	3,350	3,393	43	3,393	3,306
FEBRUARY	2,757	2,960	3,098	3,220	2,986	(234)	2,986	3,183
MARCH	4,290	4,247	4,486	4,770	4,493	(277)	4,493	4,710
APRIL	2,558	2,814	2,528	3,280			3,354	3,206
MAY	2,644	2,724	2,827	3,010			3,100	3,046
JUNE	3,603	3,799	3,948	4,120			4,200	4,178
TOTAL	\$ 37,169	\$ 38,753	\$ 40,897	\$ 43,250			\$ 41,580	\$ 42,829
% Change	7.9%	4.3%	5.5%	5.8%			1.7%	3.0%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,750	\$ 2,887	\$ 3,051	\$ 3,240	\$ 3,031	\$ (209)	\$ 3,031	\$ 3,194
AUGUST	6,286	6,389	6,930	7,280	6,728	(552)	6,728	7,177
SEPTEMBER	9,282	9,595	10,181	10,710	10,144	(566)	10,144	10,561
OCTOBER	12,105	12,358	12,813	13,880	13,056	(824)	13,056	13,688
NOVEMBER	14,996	15,660	16,392	17,360	16,251	(1,109)	16,251	17,119
DECEMBER	18,490	19,215	20,928	21,500	20,053	(1,447)	20,053	21,200
JANUARY	21,316	22,209	24,010	24,850	23,447	(1,403)	23,447	24,506
FEBRUARY	24,073	25,170	27,108	28,070	26,433	(1,637)	26,433	27,689
MARCH	28,363	29,416	31,594	32,840	30,926	(1,914)	30,926	32,399
APRIL	30,922	32,230	34,123	36,120			34,280	35,605
MAY	33,566	34,954	36,949	39,130			37,380	38,651
JUNE	37,169	38,753	40,897	43,250			41,580	42,829

In 1993, State legislation provided for the allocation of 1/2 cent sales tax to local government. Proposition 172 was approved by voters in November 1993 which extended the allocation exclusively for public safety purposes. Funds are allocated by the 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. However fiscal year 2015-16 has lagged sales tax due to an unanticipated drop in receipts. Fiscal year 2016-17 assumes the same growth as sales tax, plus the eventual remittance of the prior year lag in receipts.

Local Public Safety Trust Fund



REVENUE MONTHLY STATUS REPORT

Traffic Safety Fund

(Thousand Dollars)

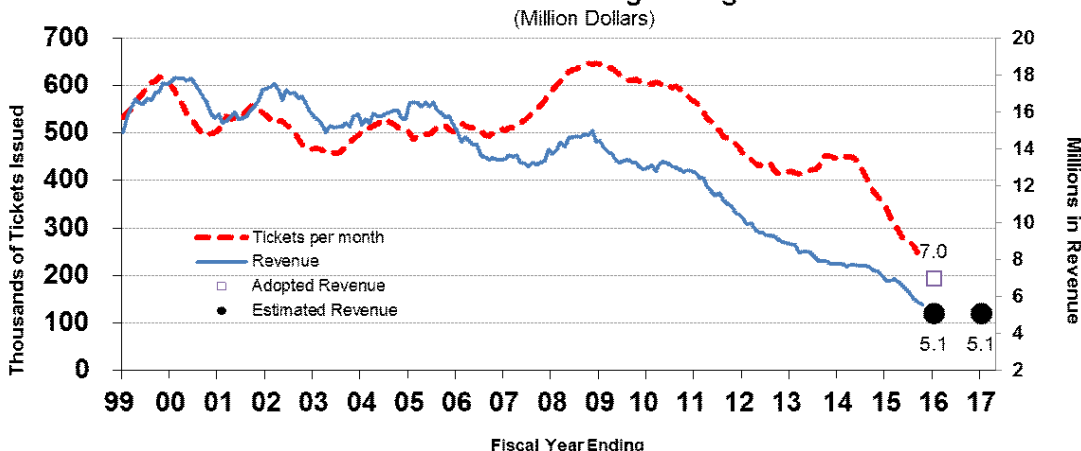
MONTHLY	2012-13	2013-14	2013-14	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	593	541	571	570	556	(14)	556	424
AUGUST	1,095	690	530	570	657	87	657	424
SEPTEMBER	577	623	698	580	535	(45)	535	424
OCTOBER	562	561	582	580	381	(199)	381	424
NOVEMBER	701	681	615	580	409	(171)	409	424
DECEMBER	749	476	474	580	265	(315)	265	424
JANUARY	729	517	500	590	222	(368)	222	424
FEBRUARY	647	631	529	590	348	(242)	348	424
MARCH	647	691	562	590	418	(172)	418	424
APRIL	938	769	696	590			431	424
MAY	854	844	625	590			431	424
JUNE	745	743	465	590			430	424
TOTAL	\$ 8,836	\$ 7,766	\$ 6,846	\$ 7,000			\$ 5,083	\$ 5,088
% Change	-13.8%	-12.1%	-11.8%	2.2%			-25.8%	0.1%

CUMULATIVE	2012-13	2013-14	2014-15	2015-16			2016-17	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 593	\$ 541	\$ 571	\$ 570	\$ 556	\$ (14)	\$ 556	\$ 424
AUGUST	1,688	1,230	1,101	1,140	1,212	72	1,212	848
SEPTEMBER	2,264	1,853	1,799	1,720	1,748	28	1,748	1,272
OCTOBER	2,826	2,414	2,381	2,300	2,128	(172)	2,128	1,696
NOVEMBER	3,527	3,096	2,995	2,880	2,538	(342)	2,538	2,120
DECEMBER	4,276	3,572	3,469	3,460	2,803	(657)	2,803	2,544
JANUARY	5,005	4,089	3,969	4,050	3,025	(1,025)	3,025	2,968
FEBRUARY	5,651	4,720	4,498	4,640	3,373	(1,267)	3,373	3,392
MARCH	6,299	5,410	5,060	5,230	3,791	(1,439)	3,791	3,816
APRIL	7,237	6,180	5,757	5,820			4,222	4,240
MAY	8,091	7,023	6,382	6,410			4,653	4,664
JUNE	8,836	7,766	6,846	7,000			5,083	5,088

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

The City's share of moving violation revenue varies by type of citation, typically about 90 percent of non-penalty collections. Receipts have been declining, slowing from 19 percent in fiscal year 2011-12 to 6 percent in the 2014-15. Fiscal year 2015-16 saw an acceleration in the decline, attributed to the expiration of speed zones and the corresponding drop of traffic enforcement. Fiscal year 2016-17 assumes the completion of pending speed studies and return of enforcement.

Traffic Safety Fund Revenue and Traffic Citations
12 Month Moving Average



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

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		2016-17
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Section 21103		\$32.7	\$54.6	\$35.6	\$54.2	\$43.3	\$22.2	\$21.4	\$16.0
<i>% change</i>			66.8%	-34.7%	52.2%	-20.1%	-48.8%	-50.6%	-25.0%
Section 21105	\$21.9	21.1	18.8	18.0	26.9	24.3	23.2	22.0	22.3
<i>% change</i>	-0.5%	-3.7%	-10.8%	-4.4%	49.5%	-9.8%	-4.4%	-9.3%	1.5%
Section 21106	12.8	12.3	12.0	12.5	12.4	14.3	13.2	12.9	13.1
<i>% change</i>	0.0%	-3.9%	-2.5%	4.3%	-0.7%	15.3%	-7.8%	-9.7%	1.5%
Section 21107	29.2	28.1	27.8	28.6	28.7	31.3	29.3	28.1	28.6
<i>% change</i>	-0.3%	-3.8%	-1.0%	2.7%	0.3%	9.2%	-6.4%	-10.1%	1.5%
	\$63.9	\$94.2	\$113.2	\$94.7	\$122.2	\$113.21	\$87.9	\$84.5	\$80.1
	-0.3%	47.4%	20.2%	-16.3%	29.1%	-7.4%	-22.4%	-25.4%	-5.2%