

# City of Los Angeles

## *2018-19 Budget*

*Supplement to the Proposed Budget*

**Revenue Outlook**





# Revenue Outlook

Supplement to the 2018-19 Proposed Budget

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2018-19



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SECTION 1



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2018-19

Overview

## **Preface**

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2018-19 Proposed Budget” itemizes City revenue by source. Additional information on 2017-18 and 2018-19 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 2018-19 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 2018-19**  
**(Thousand Dollars)**

<b>2017-18</b>			<b>2018-19</b>
<b>Budget</b>	<b>Revised</b>		<b>Proposed</b>
1,833,755	1,849,644	Property Tax	1,957,809
1,396,427	1,409,795	<i>Property Tax 1%</i>	1,492,591
437,328	439,849	<i>VLF Replacement</i>	465,218
74,168	88,655	Redirection of ex-CRA Tax Increment Monies	97,252
1,046,994	1,029,774	Licenses, Permits, Fees and Fines	1,112,977
661,200	624,450	Utility Users' Tax	641,570
407,000	385,250	<i>Electric Users Tax</i>	411,670
68,600	66,400	<i>Gas Users Tax</i>	63,300
185,600	172,800	<i>Communication Users Tax</i>	166,600
528,670	538,880	Sales Tax	557,990
518,900	551,000	Business Tax	575,700
282,100	299,205	Transient Occupancy Tax	322,160
242,500	241,848	Power Revenue Transfer	235,700
219,096	208,580	Documentary Transfer Tax	214,548
140,900	139,000	Parking Fines	141,900
112,900	114,600	Parking Occupancy Tax	118,400
58,123	57,276	Franchise Income	78,816
38,633	32,848	Special Parking Revenue Transfer	32,116
23,957	27,411	Interest	32,137
19,762	11,790	Grants Receipts	11,902
9,084	9,660	Tobacco Settlement	10,170
4,800	5,220	Residential Development Tax	5,280
1,806	2,127	State Motor Vehicle License Fees	2,127
9,108	9,108	Reserve Fund Transfer	17,470
<b>5,826,456</b>	<b>5,841,076</b>	<b>Total General Fund Receipts</b>	<b>6,166,024</b>



## **Fiscal Year 2018-19**

### **Revenue Assumptions**

More than 70 percent of City General Fund revenue is from seven major taxes: property, utility users, business, sales, transient occupancy, documentary transfer, and parking occupancy. Since 1990 actual receipts from these sources have averaged 3.4 percent growth. The 2018-19 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, which lasted from December 2007 to July 2009, persists today with revenue from the documentary transfer tax and utility users tax still below prior peak levels.

The local economy continues to experience steady growth. City unemployment declined to 4.7 percent in February 2018 from 5.1 percent the previous year, which is slightly higher than that of the State (4.5 percent), but below the City's pre-recession low of 4.8 percent. Additionally, economic forecasts for 2018 and 2019 predict continuing growth in employment, income, business activity, and taxable sales. Conversely, as a consequence of increasing home prices and limited housing supply, the Southern California housing market has slowed for the fourth consecutive year with decreasing sales volume. The real estate industry predicts little change in sales volume and nominal price increases for the next year.

Total adopted General Fund revenue for 2017-18 was \$5.83 billion, an estimated increase of 3.5 percent above 2016-17 actual receipts. This modest growth assumption accounted for the loss of one-time receipts received in 2016-17 from the delayed final payment of sales tax replacement ("triple-flip") and proceeds from sales of surplus property held by the former Community Redevelopment Agency (CRA/LA), as well as lower transfer amounts from the Power Revenue Fund and Reserve Fund. Revenue of \$5.84 billion is now expected for 2017-18, an increase of \$14.6 million (0.3 percent) above the adopted budget. This surplus is primarily attributed to: \$75.3 million in higher-than-projected growth in business, transient occupancy, property and sales taxes; \$14.5 million in additional redirected tax increment and surplus property sales revenue from CRA/LA; and \$3.5 million in excess interest earnings. Significantly reducing this surplus are: a \$36.8 million shortfall across utility users taxes; a \$17.2 million deficit in departmental receipts; a \$10.5 million shortfall in documentary transfer taxes; and unrealized receipts from grant reimbursements and the Special Parking Revenue Fund transfer (\$7.9 million and \$5.8 million, respectively).

Total General Fund receipts for 2018-19 are estimated to grow 5.8 percent above the 2017-18 adopted budget and 5.6 percent above the revised estimate, to

\$6.17 billion. Assumed one-time receipts total \$45.1 million and consist of: a \$17.5 million transfer from the Reserve Fund; \$8.6 million from the Special Parking Revenue Fund above the base transfer amount; \$8.4 million in redirected CRA/LA revenue from surplus property sales; \$6.5 million in delayed business tax remittances and audit receipts; and \$4.2 million in departmental receipts from the transfer of special fund surpluses.

Growth from the economy-sensitive revenues (property, utility users, business, sales, transient occupancy, documentary transfer and parking occupancy taxes) in 2018-19 will be 4.8 percent above the revised budget, and 5.6 percent above the adopted. The largest economic growth rates are assumed for transient occupancy, property, business, and sales taxes, which reflect the continuing economic recovery in growing home values and increasing gasoline prices, as well as the impact from new business activities, such as short term rentals and recreational cannabis. Growth in property tax revenue assumes recovery from current year receipts which continue to reflect high property tax refund activity. Parking occupancy tax, for which receipts are variable and increase over time; assume historical growth. Lower-than-average growth is assumed for the documentary transfer tax in light of forecasts for zero sales growth and minimal price appreciation. Similarly lower growth is projected for utility users tax revenue due to the ongoing decline in communication users tax receipts and the impact of a pending settlement on the gas users tax base.

Potential concerns that may adversely impact 2018-19 revenue projections include:

- Property tax revenue assumes declining refund activity from its unanticipated high of \$23 million in 2016-17. Refund activity represents adjustments to prior year tax remittances and is therefore not reflected in the growth estimate provided by the County Assessor.
- Property tax increment revenue from the former Community Redevelopment Act proves difficult to project due to changes that may arise from surplus property sales, negotiated settlement payouts, and adjustments to recognized obligation payments.
- Departmental revenue from licenses, permits, fees and fines includes proposed revenue from billboard leasing, relocation and modernization agreements and increased fees for street cutting and Fire inspection, which will require policy actions by the Mayor and Council to implement. Additionally, departmental receipts from related cost reimbursements are at risk if vacancy rates for special fund and proprietary reimbursed positions exceed rates assumed in the budget. Finally, the potential repeal of SB1, which funds approximately \$67 million in road maintenance and repair projects in 2018-19, may prompt the reprogramming of special gas tax related cost reimbursements for sidewalk repair and street reconstruction projects.

- Electricity users tax estimates for 2017-18 and 2018-19 are provided by the Department of Water and Power (DWP), and are based on the June 2017 load forecast updated for current year billings. Current year receipts are \$17.6 million behind plan and revenue for 2015-16 and 2016-17 ended in deficits of \$11 million and \$25 million, respectively. DWP reports prior billing system issues continue to impact receipts, with higher accounts receivable under the customer care and billing settlement, which suspended service disconnection and collection efforts and limited back-billing to four months. Additionally, customer conservation and a higher uncollectable revenue rate may be reducing receipts. The proposed budget estimates have been adjusted to reflect the current ratio of actual receipts to estimated billings.
- Business and sales tax estimates assume additional receipts from the unknown impact of recreational cannabis business activity. With the City's recent adoption of a quarterly tax remittance schedule for cannabis business, current year tax data for existing cannabis businesses are not available. Base assumptions use prior year receipts from medical cannabis businesses. Growth and the respective market share of recreational and medical cannabis cannot be quantified at this time. Additionally, the cannabis industry reports that cannabis sales are 13 percent less than projected for the State, citing business formation slowed by new rules and licensing fees and sales reduced by the combined impact of state and local excise, sales and business taxes.
- The documentary transfer tax is most volatile when sales volume and price move together. The current year estimate assumes modest price growth and flat sales, but there is downside risk to both from increasing interest rates, reduced mortgage interest and property tax deductions as a result of federal tax reform, shrinking affordability, limited housing inventory, and restricted credit availability. Additionally, real estate industry experts report the local market may be overvalued.
- Fears of a potential trade war may lower consumer confidence, adversely impacting business activity and consumer spending, and thus business tax and sales tax revenues. The high cost of housing and tight labor market may result in lower-than-forecasted growth for the state and local economies, posing downside risks to the City's economy-sensitive revenues.

### **Summaries of Major Categories**

- Property tax revenue is estimated to increase by \$108.1 million in 2018-19 from revised 2017-18 receipts. The estimate for total assessed value property tax revenue assumes 5.8 percent growth, with additional receipts from lower refund activity.
- Departmental receipts from licenses, permits, fees, and fines revenue and related cost reimbursements will increase by \$83.2 million (8.1 percent),

- including \$4.2 million in one-time receipts. This growth includes: delayed reimbursements from LAPD's contract with the Los Angeles County Metropolitan Transportation Authority (Metro) for security services; new revenue from billboard leasing, relocation and modernization agreements; and increased fee revenue for street cutting and Fire inspection services.
- Revenue from the redirection of property tax increment receipts from CRA/LA 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. The 2018-19 revenue estimate assumes growth on the 2017-18 tax increment base, equivalent to \$7.9 million, and \$8.3 million in receipts from surplus property sales. A reduction of approximately \$1.5 million is also assumed for an expected adjustment in the County remittance, in accordance with a settlement with the Los Angeles Community College District concerning misallocated tax increment revenue.
  - Utility users tax revenues are projected to increase by \$17.1 million (2.7 percent) in 2018-19 which reflects the net revenue increase from electricity users tax in accordance with DWP assumed rate adjustments and power usage. Flat growth is projected for the gas users tax based on natural gas futures, but receipts have been reduced by \$3.1 million in anticipation of a pending settlement agreement. The decline in the communication users taxes (CUT) continues with decreasing landline usage and competitively-priced wireless plans.
  - Sales tax revenue for 2018-19 is estimated to increase by \$19.1 million with increased consumer spending, higher gasoline prices, and new cannabis-related business activity.
  - The estimate for the \$235.7 million Power Revenue Fund transfer is provided by the Department of Water and Power and represents a \$6.1 million decrease from the current year's reduced transfer.
  - Business tax growth for 2018-19 assumes approximately 3.9 percent growth (\$13 million) on renewal and non-renewal revenue, which includes receipts from existing medical marijuana businesses in the base. Additional receipts of \$6.9 million include assumptions for: new recreational cannabis activities; average annual growth for existing and new cannabis activities; and offsetting rate adjustments for recreational and medical cannabis sales. Another \$4.8 million is assumed for the one-time receipt of an additional quarterly tax payment resulting from implementation of a quarterly remittance schedule for cannabis businesses.
  - Transient occupancy tax (TOT) revenue growth of 6.5 percent for 2018-19 (\$16.3 million) is based on hotel industry's average growth calculations for Los Angeles County. Similar growth is assumed for TOT from short-term rentals along with additional receipts from a new collection agreement for \$6.6 million in total growth. No reduction to revenue is assumed for short-

term rental / home-sharing policies currently being considered by the City Council.

- Documentary transfer tax revenue reached a high of \$217 million in 2005-06 and fell to \$84 million in 2008-09 as a result of the real estate boom and bust. Estimated revenue 2018-19 remains below this peak with modest growth of 3.5 percent (\$6.0 million) based on industry forecasts for home price appreciation and sales.
- Modest growth is projected for parking fine revenue, based on the Department of Transportation's analysis of staffing levels and work assignments to achieve operational efficiencies (\$2.9 million).
- Parking occupancy tax growth assumes average growth of 3.3 percent growth for 2018-19 for an increase of \$3.8 million.
- Franchise income revenue includes \$21.5 million in net new revenue from the second year of implementation of solid waste collection franchises for multi-family residences and commercial properties. The estimate also assumes that all receipts from solid waste collection and natural gas franchises remain within the General Fund.
- The Special Parking Revenue Fund includes \$8.6 million above the base transfer of \$23.5 million to provide sufficient funding for proposed expenditures. A Reserve Fund transfer of \$17.5 million is proposed, with a resulting Reserve Fund balance equal to 5.56 percent of General Fund receipts.

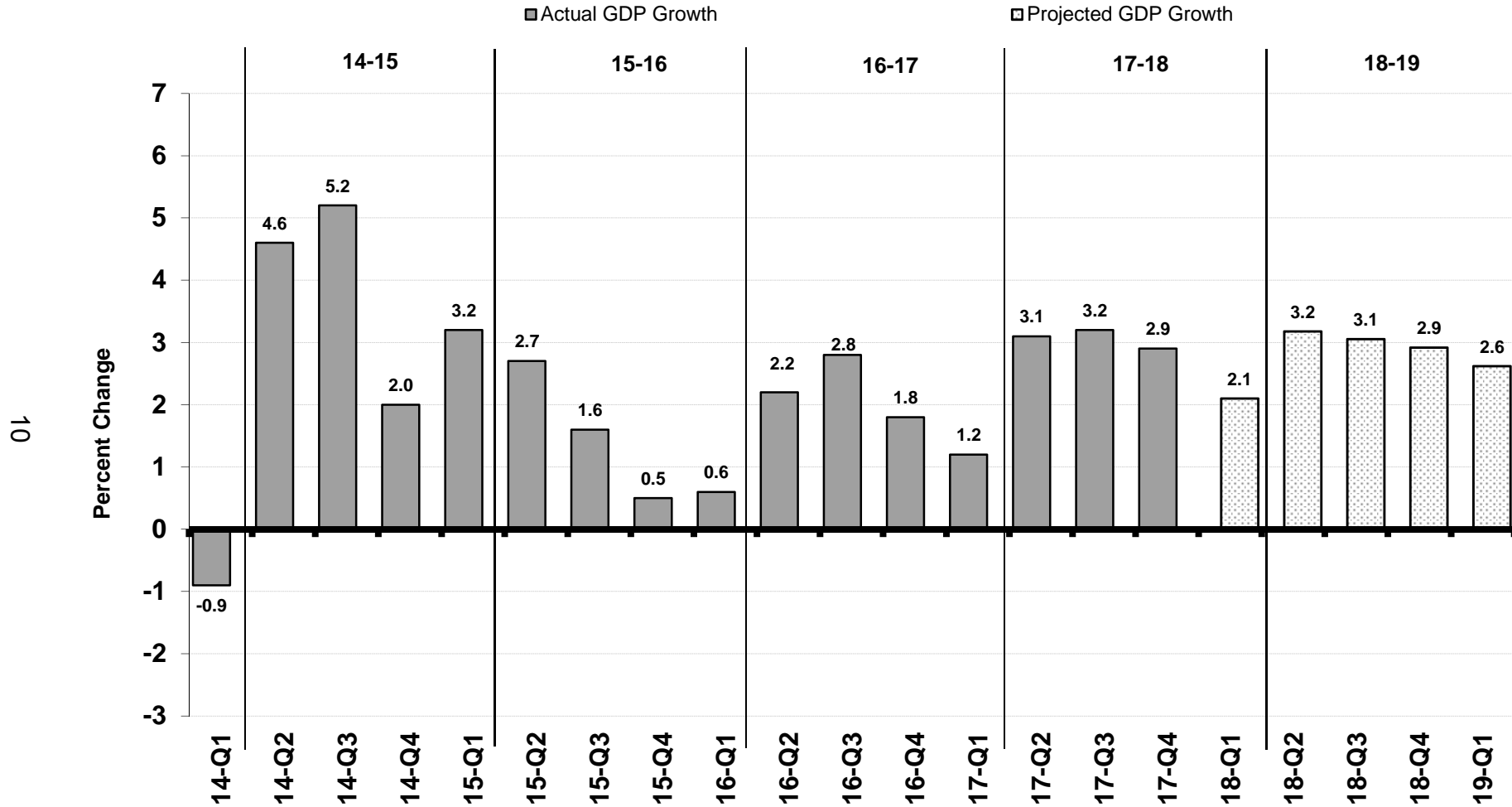
The following two graphs provide a perspective on the economy and the City's General Fund taxes. The revenue forecast and growth assumptions for 2017-18 through 2022-23 follow. The balance of this book provides detail on each General Fund revenue.



# Gross Domestic Product

Actual and projected percent change in real GDP by quarter

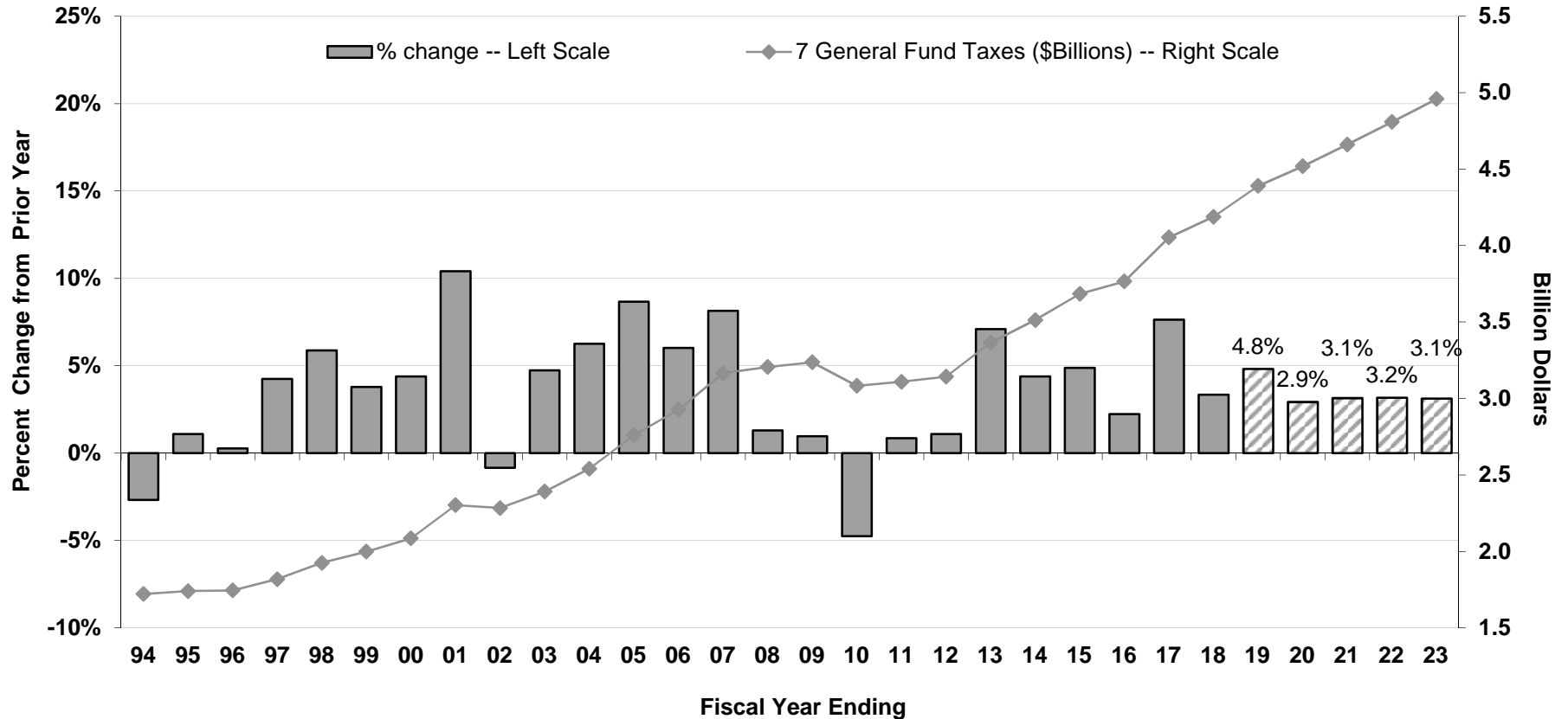
Survey Conducted by Wall Street Journal (April 2018)



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. Growth for 2017-18 was projected at 2.5 percent; and the year will likely end higher at 2.8 percent. Similar growth, averaging 2.9 percent is projected for 2018-19.

# Seven General Fund Taxes

Property (includes VLF), Utility Users, Business, Sales, Transient Occupancy, Documentary and Parking Occupancy Taxes



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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. High growth seen in 2016-17 reflects the impact of overlapping sales tax and delayed sales tax replacement revenue resulting from the end of the "triple-flip." From 1990 through 2016, taxes grew at an average annual rate of 3.4 percent, 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. The projected increase in tax revenue for the next five years assumes stable growth averaging 3.4 percent. However, actual growth will be more variable.

**Detail for General Fund Revenue Outlook**  
**Fiscal Years 2017-18 through 2022-23**  
(Thousand Dollars)

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
	<u>Revised</u>	<u>Proposed</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Property Tax (Base)	1,409,795	1,492,591	1,552,295	1,614,386	1,678,962	1,746,120
Property Tax - VLF Replacement	439,849	465,218	483,827	503,180	523,307	544,239
<b>Total Property Taxes</b>	<b><u>\$1,849,644</u></b>	<b><u>\$1,957,809</u></b>	<b><u>\$2,036,121</u></b>	<b><u>\$2,117,566</u></b>	<b><u>\$2,202,269</u></b>	<b><u>\$2,290,360</u></b>
Redirection of ex-CRA Tax Increment Monies	80,944	88,900	90,411	91,948	93,512	95,101
<i>Miscellaneous ex-CRA One-Time</i>	7,711	8,352				
Electric Users Tax	385,250	411,670	421,962	431,667	441,595	451,752
Communication Users Tax	172,800	166,600	160,602	154,821	149,247	143,874
Gas Users Tax	66,400	63,300	63,300	63,300	63,300	63,300
<b>Utility Users Tax</b>	<b><u>\$624,450</u></b>	<b><u>\$641,570</u></b>	<b><u>\$645,864</u></b>	<b><u>\$649,788</u></b>	<b><u>\$654,142</u></b>	<b><u>\$658,926</u></b>
Licenses, Permits and Fees	1,021,084	1,108,779	1,128,737	1,155,827	1,183,567	1,211,972
<i>Licenses, Permits and Fees One-Time</i>	8,690	4,198				
Sales Tax	538,880	557,990	571,940	586,238	600,894	615,917
Business Tax	550,200	564,000	583,999	599,183	614,762	630,746
<i>Business Tax Reductions/Additions*</i>	-7,200	5,200				
<i>Business Tax One-Time</i>	8,000	6,500				
Transient Occupancy Tax (TOT)	291,705	318,446	338,268	355,181	372,940	391,587
<i>Addition of TOT Collection Agreement Revenue*</i>	7,500	3,714				
Power Revenue Transfer	241,848	235,700	240,000	240,000	240,000	240,000
Documentary Transfer Tax	205,900	211,800	218,789	226,009	233,468	241,172
<i>Documentary Legal Entity Transfer</i>	2,680	2,748	2,839	2,932	3,029	3,129
Parking Fines	139,000	141,900	141,900	141,900	141,900	141,900
Parking Occupancy Tax	114,600	118,400	118,931	122,067	125,285	125,285
Franchise Income	41,626	56,466	78,264	77,716	77,172	76,632
<i>Addition of Solid Waste Collection Franchise</i>	15,650	22,350				
Special Parking Revenue (SPRF) Transfer	23,500	23,500	23,500	23,500	23,500	23,500
<i>SPRF One-Time</i>	9,348	8,616				
Interest	27,411	32,137	32,715	33,304	33,904	34,514
Grants Receipts	11,790	11,902	11,902	11,902	11,902	11,902
Tobacco Settlement	9,660	10,170	10,170	10,170	10,170	10,170
Residential Development Tax	5,220	5,280	5,280	5,280	5,280	5,280
State Motor Vehicle License Fees	2,127	2,127	2,127	2,127	2,127	2,127
<b>Subtotal General Fund Excluding One-Time</b>	<b><u>\$5,798,219</u></b>	<b><u>\$6,120,888</u></b>	<b><u>\$6,281,759</u></b>	<b><u>\$6,452,641</u></b>	<b><u>\$6,629,823</u></b>	<b><u>\$6,810,221</u></b>
<b>Subtotal General Fund Including One-Time</b>	<b><u>\$5,831,968</u></b>	<b><u>\$6,148,554</u></b>	<b><u>\$6,281,759</u></b>	<b><u>\$6,452,641</u></b>	<b><u>\$6,629,823</u></b>	<b><u>\$6,810,221</u></b>
Reserve Fund Transfer	9,108	17,470				
<b>Total General Fund</b>	<b><u>\$5,841,076</u></b>	<b><u>\$6,166,024</u></b>	<b><u>\$6,281,759</u></b>	<b><u>\$6,452,641</u></b>	<b><u>\$6,629,823</u></b>	<b><u>\$6,810,221</u></b>

\*Ongoing changes to revenues are included in subsequent year's base for business tax, transient occupancy tax and franchise revenue.

**Detail for General Fund Revenue Outlook**  
**Fiscal Years 2017-18 Through 2022-23**  
(Percent Growth From Prior Year Base)

	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
	<b>Revised</b>	<b>Proposed</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
Property Tax (Base)	7.2%	5.9%	4.0%	4.0%	4.0%	4.0%
Property Tax - VLF Replacement	6.6%	5.8%	4.0%	4.0%	4.0%	4.0%
<b>Total Property Taxes</b>	<b>3.3%</b>	<b>5.8%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>
Redirection of ex-CRA Tax Increment Monies	8.9%	9.8%	1.7%	1.7%	1.7%	1.7%
Electric Users Tax	8.0%	6.9%	2.5%	2.3%	2.3%	2.3%
Communication Users Tax	-11.1%	-3.6%	-3.6%	-3.6%	-3.6%	-3.6%
Gas Users Tax	-9.9%	-4.7%	0.0%	0.0%	0.0%	0.0%
<b>Utility Users Tax</b>	<b>-0.1%</b>	<b>2.7%</b>	<b>0.7%</b>	<b>0.6%</b>	<b>0.7%</b>	<b>0.7%</b>
Licenses, Permits and Fees	15.0%	8.6%	1.8%	2.4%	2.4%	2.4%
Sales Tax	3.6%	3.5%	2.5%	2.5%	2.5%	2.5%
Business Tax	4.2%	3.9%	2.6%	2.6%	2.6%	2.6%
Transient Occupancy Tax (TOT)	9.8%	6.4%	5.0%	5.0%	5.0%	5.0%
Power Revenue Transfer	-8.5%	-2.5%	1.8%	0.0%	0.0%	0.0%
Documentary Transfer Tax	-1.4%	2.9%	3.3%	3.3%	3.3%	3.3%
Parking Fines	-1.3%	2.1%	0.0%	0.0%	0.0%	0.0%
Parking Occupancy Tax	3.1%	3.3%	3.3%	3.3%	3.3%	3.3%
Franchise Income	-3.0%	-1.4%	-0.7%	-0.7%	-0.7%	-0.7%
Special Parking Revenue (SPRF) Transfer	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest	30.2%	17.2%	1.8%	1.8%	1.8%	1.8%
Grants Receipts	1.7%	0.9%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	5.3%	5.3%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	-0.7%	1.1%	0.0%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	17.8%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Subtotal General Fund Excluding One-Time</b>	<b>6.0%</b>	<b>5.6%</b>	<b>2.2%</b>	<b>2.7%</b>	<b>2.7%</b>	<b>2.7%</b>
<b>Subtotal General Fund Including One-Time</b>	<b>4.3%</b>	<b>5.4%</b>	<b>2.2%</b>	<b>2.7%</b>	<b>2.7%</b>	<b>2.7%</b>
Reserve Fund Transfer	-74.3%	91.8%	-100.0%	-	-	-
<b>Total General Fund</b>	<b>3.8%</b>	<b>5.6%</b>	<b>1.9%</b>	<b>2.7%</b>	<b>2.7%</b>	<b>2.7%</b>

\*Ongoing changes to revenues are included in subsequent year's base for business tax, transient occupancy tax and franchise revenue.

# General Fund Revenue Outlook

## Fiscal Years 2017-18 through 2022-23

### General Assumptions

Economic Growth	This forecast is based on long-term historical experience, with City revenue growth between 1.9 percent and 2.7 percent. Unless otherwise noted, revenue sources reflect continuing growth in fiscal years 2018-19 through 2022-23, based on historical average receipts.
Property Tax	Fiscal year 2017-18 receipts reflect the impact of early property tax remittances from taxpayers responding to changes in the federal income tax law. The County Assessor has not provided assumptions for property tax growth for 2018-19. Growth of 5.8 percent is assumed for assessed value for the County tax year based on current year trends. Additionally, fiscal years 2017-18 and 2018-19 assume lower refunds after atypically high refund activity in 2016-17. Outgoing years assume historical growth.
Redirection of ex-CRA Tax Increment Monies	This revenue category was first received in June 2012. Growth is erratic. Fiscal years 2017-18 and 2018-19 assume additional one-time revenue from property sales. Subsequent fiscal years assume conservative growth based on the trend of lower tax increment growth (receipts) and increasing pass-through distributions (expenses).
Utility Users Tax <ul style="list-style-type: none"> <li>• Electric Users Tax</li> <li>• Gas Users Tax</li> <li>• Communication Users Tax</li> </ul>	<p>Electric users tax (EUT) revenue for 2017-18 and 2018-19 are based on conservative billing estimates provided by the Department of Water and Power, adjusted to reflect uncollectable receipts.</p> <p>Natural gas users tax revenue is projected to remain flat based on the natural gas futures market. However, by the end of 2018 receipts will be permanently lower as the result of a legal settlement that reduces the tax base. This lower estimate does not include the impact of pending settlement credits for gas users.</p> <p>Despite the implementation of AB1717 to ensure the collection of the communication users tax (CUT) from the prepaid wireless market, the decline in revenue has resumed due to aggressive wireless plan pricing and the decrease in landline use.</p>
License, Permits and Fees	High growth in 2017-18 and 2018-19 is attributed to new, ongoing revenue from LAPD's contract with the Los Angeles County Metropolitan Transportation Authority (Metro) and increased related cost recovery, which include reimbursements from special gas tax and street damage restoration fees. Assumed growth in subsequent fiscal years appears lower as a result of the higher base. The projected revenue in this category is dependent on policy decisions to increase fees for street cutting and Fire inspection, as well as the development of billboard leasing, relocation and modernization agreements.
Sales Tax	Sales tax revenue for 2017-18 assumes receipts in line with trend. Growth for 2018-19 is based on taxable sales growth projected for California, as well as additional receipts from cannabis-related retail sales activity. Subsequent years assume lower growth based on the continuing shift in spending from local to online retailers and from taxed goods to untaxed services.
Business Tax	Business tax revenue for 2017-18 has been increased based on prior year revenue and current renewal and non-renewal receipts, with offsets made for the final reduction to the top business tax rate and the delayed receipt of cannabis-related business taxes with the implementation of a quarterly remittance schedule. Historical growth for 2018-19 is assumed, with additional net receipts from increased cannabis-related business activity, the corresponding adjustment to tax rates, and the one-time receipt of an additional quarterly remittance. Subsequent years reflect higher growth assumed result from increased cannabis-related business activity.

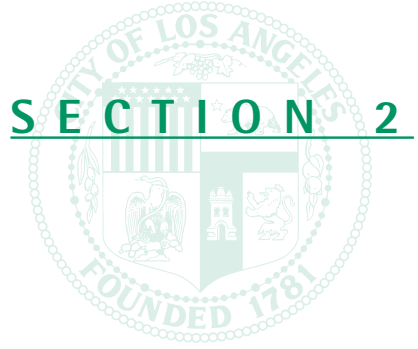
# General Fund Revenue Outlook

## Fiscal Years 2017-18 through 2022-23

### General Assumptions

Transient Occupancy Tax (TOT)	Growth in transient occupancy tax is expected to slow as result of an increased supply in hotel rooms, resulting in lower occupancy and slower growth in revenue per room. Additional receipts from the first full year implementation of the TOT collection agreement with Airbnb are assumed in 2017-18, and new receipts from a second agreement with VRBO is included in 2018-19. Growth is projected to remain steady in outgoing years. No reduction to revenue is assumed for pending short-term rental/home-sharing policies.
Power Revenue Transfer	The transfer amount for 2018-19 is based on the estimate provided by the Department of Water and Power which is derived from assumptions for estimated 2017-18 Power System revenue. The final transfer amount may be adjusted to conform to actual 2017-18 Power System revenue in accordance with audited financial statements. Outgoing years assume a fixed transfer amount.
Documentary Transfer Taxes	This revenue is volatile and can have large swings when home sales volume and prices move together. Revenue for 2017-18 has been revised downward, reflecting the impact of low sales price and volume. Low growth for 2018-19 is assumed based on economic projections for modest price growth and flat sales. Low growth in outgoing years is projected as home prices are restrained by affordability. Projected receipts from legal entity transfers assume similar growth.
Parking Fines	Parking fine revenue for fiscal year 2017-18 is below plan for the fourth year due to diverted staffing and relaxed parking enforcement. Fiscal year 2018-19 assumes a modest increase to revenue through operational efficiencies.
Parking Occupancy Tax	Revenue from the parking occupancy tax is volatile, although the trend in revenue is increasing over time. Fiscal year 2017-18 onward assumes average growth.
Franchise Income	Franchise revenue in 2017-18 reflects lower receipts in natural gas, cable television, and taxicab franchise receipts. Additional receipts are assumed in 2018-19 from solid waste collection franchise revenue with the continuing implementation of the program. The forecast assumes cable franchise receipts to decline while the remaining franchise receipts remain flat.
Special Parking Revenue	Additional one-time receipts of \$9.3 million and \$8.6 million above the base transfer are assumed for 2017-18 and 2018-19, respectively, Subsequent years assume the base transfer amount of \$23.5 million.
Interest Earnings	The interest earnings estimate for 2017-18 and 2018-19 is provided by the Office of Finance. Subsequent years assume growth based on the historical average.
Grant Receipts	Grant revenue is variable. The current year estimate is provided by the various departments receiving grant funds. Fiscal year 2019-20 onward assumes no growth.
Tobacco Settlement	Growth estimates for 2017-18 and 2018-19 are based on growth assumed in the initial schedule of annual remittances. Fiscal year 2019-20 onward assumes no growth.
Residential Development Taxes	Changes in the residential development tax follow building permit activity which has returned to pre-recession levels. Fiscal year 2019-20 onward assumes no growth.
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. Fiscal year 2019-20 onward assumes no growth.
Reserve Fund and Budget Stabilization Fund Transfers	A transfer of \$9.1 million from the Reserve Fund was approved for the 2017-18 budget. A transfer of \$17.4 million is proposed for the 2018-19 budget, with a resulting Reserve Fund balance equal to 5.56 percent of General Fund receipts. No transfers from the Budget Stabilization fund are recommended. No transfers from either fund are assumed for the outgoing years.





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2018-19

General Receipts



## Property Tax - All Sources

### Annual Property Tax by Account

(Thousand Dollars)

	2014-15	2015-16	2016-17	2017-18		2018-19
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	\$1,108,468	\$1,178,302	\$1,245,818	\$1,319,317	\$1,329,219	\$1,400,117
Unsecured	47,229	50,149	50,718	51,935	53,251	55,320
Homeowner Exemption	8,163	8,115	8,071	8,071	7,980	7,940
Supplemental	28,712	30,454	30,862	34,280	35,433	40,755
Redemptions	24,419	18,996	19,238	18,996	21,028	22,980
County Admin Charges	(15,826)	(16,586)	(17,380)	(18,220)	(18,885)	(20,528)
Refunds	(10,791)	(12,057)	(23,116)	(18,212)	(19,085)	(14,290)
Adjustments	336	126	663	260	854	297
CRA Adjustments	175	0	0	0	0	0
<b>1% Property Tax</b>	<b>\$1,190,885</b>	<b>\$1,257,499</b>	<b>\$1,314,874</b>	<b>\$1,396,427</b>	<b>\$1,409,795</b>	<b>\$1,492,591</b>
VLF Replacement	361,672	387,567	412,738	437,328	439,849	465,218
Sales Tax Replacement	121,903	36,710	63,637	0	0	0
<i>subtotal</i>	<i>483,575</i>	<i>424,277</i>	<i>476,375</i>	<i>437,328</i>	<i>439,849</i>	<i>465,218</i>
<b>Property Tax All Sources</b>	<b>\$1,674,461</b>	<b>\$1,681,776</b>	<b>\$1,791,249</b>	<b>\$1,833,755</b>	<b>\$1,849,644</b>	<b>\$1,957,809</b>

(Percent Change from Prior Year)

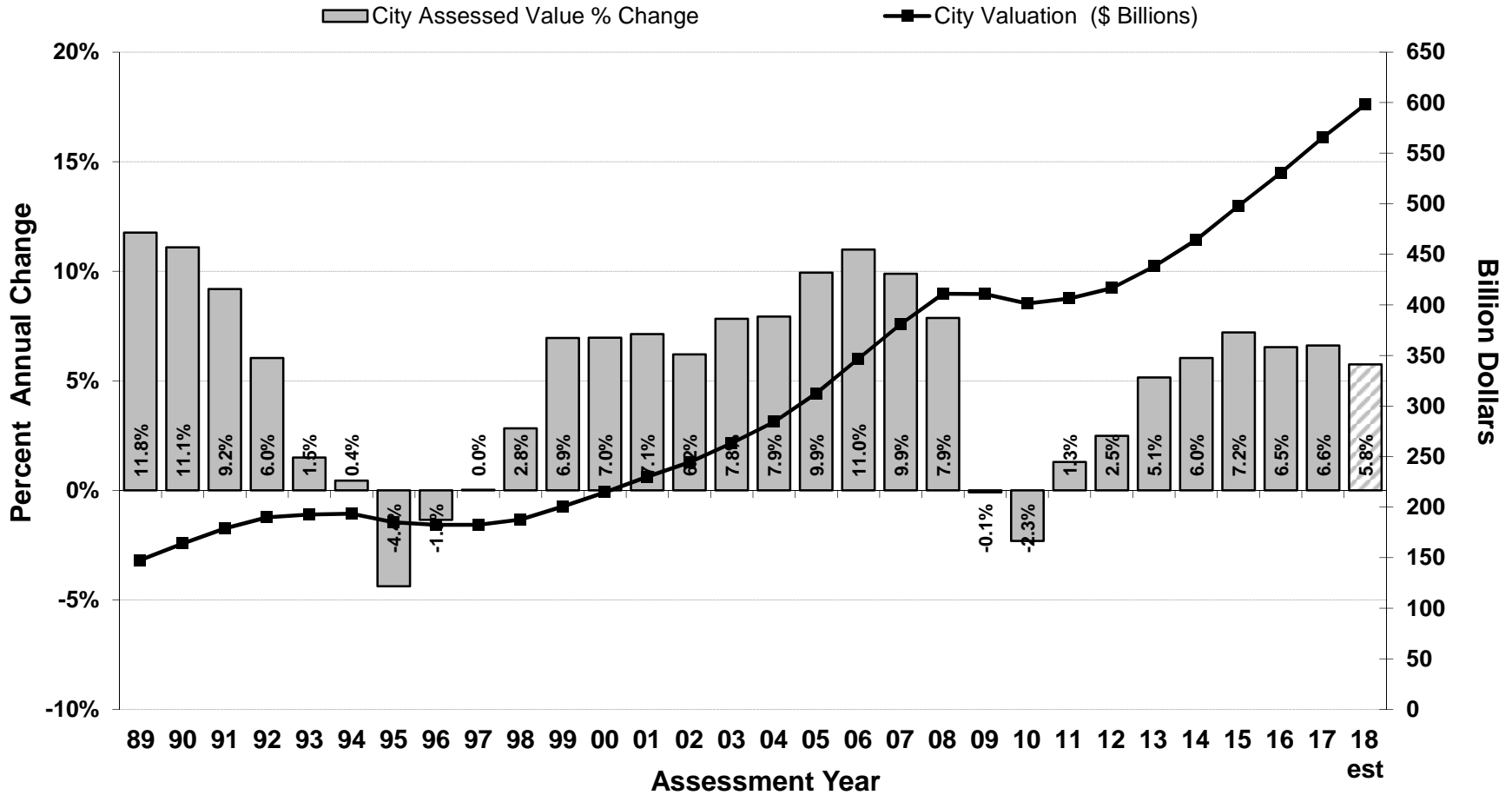
	2014-15	2015-16	2016-17	2017-18		2018-19
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Secured	5.5%	6.3%	5.7%	5.9%	6.7%	5.3%
Unsecured	4.6%	6.2%	1.1%	2.4%	5.0%	3.9%
Homeowner Exemption	3.3%	-0.6%	-0.5%	0.0%	-1.1%	-0.5%
Supplemental	9.4%	6.1%	1.3%	11.1%	14.8%	15.0%
Redemptions	-2.7%	-22.2%	1.3%	-1.3%	9.3%	9.3%
County Admin Charges	0.3%	-4.8%	-4.8%	-4.8%	-8.7%	-8.7%
Refunds	12.1%	-11.7%	-91.7%	21.2%	17.4%	25.1%
Adjustments	9.5%	-62.5%	425.7%	-60.8%	28.8%	-65.2%
CRA Adjustments	NA	-				
<b>1% Property Tax</b>	<b>5.6%</b>	<b>5.6%</b>	<b>4.6%</b>	<b>6.2%</b>	<b>7.2%</b>	<b>5.9%</b>
VLF Replacement	5.99%	7.2%	6.5%	6.0%	6.6%	5.8%
Sales Tax Replacement	0.7%	-69.9%	73.3%	-100.0%	-100.0%	
<i>subtotal</i>	<i>4.6%</i>	<i>-12.3%</i>	<i>12.3%</i>	<i>-8.2%</i>	<i>-7.7%</i>	<i>5.8%</i>
<b>Property Tax All Sources</b>	<b>5.3%</b>	<b>0.4%</b>	<b>6.5%</b>	<b>2.4%</b>	<b>3.3%</b>	<b>5.8%</b>

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

The low growth for all property tax sources in 2015-16 and the subsequent higher growth in 2016-17 reflects the delayed receipt of sales tax replacement revenue coinciding with the end of the "triple flip." Correspondingly, the total growth in 2017-18 is low due to the permanent loss of this revenue.

# Property Tax

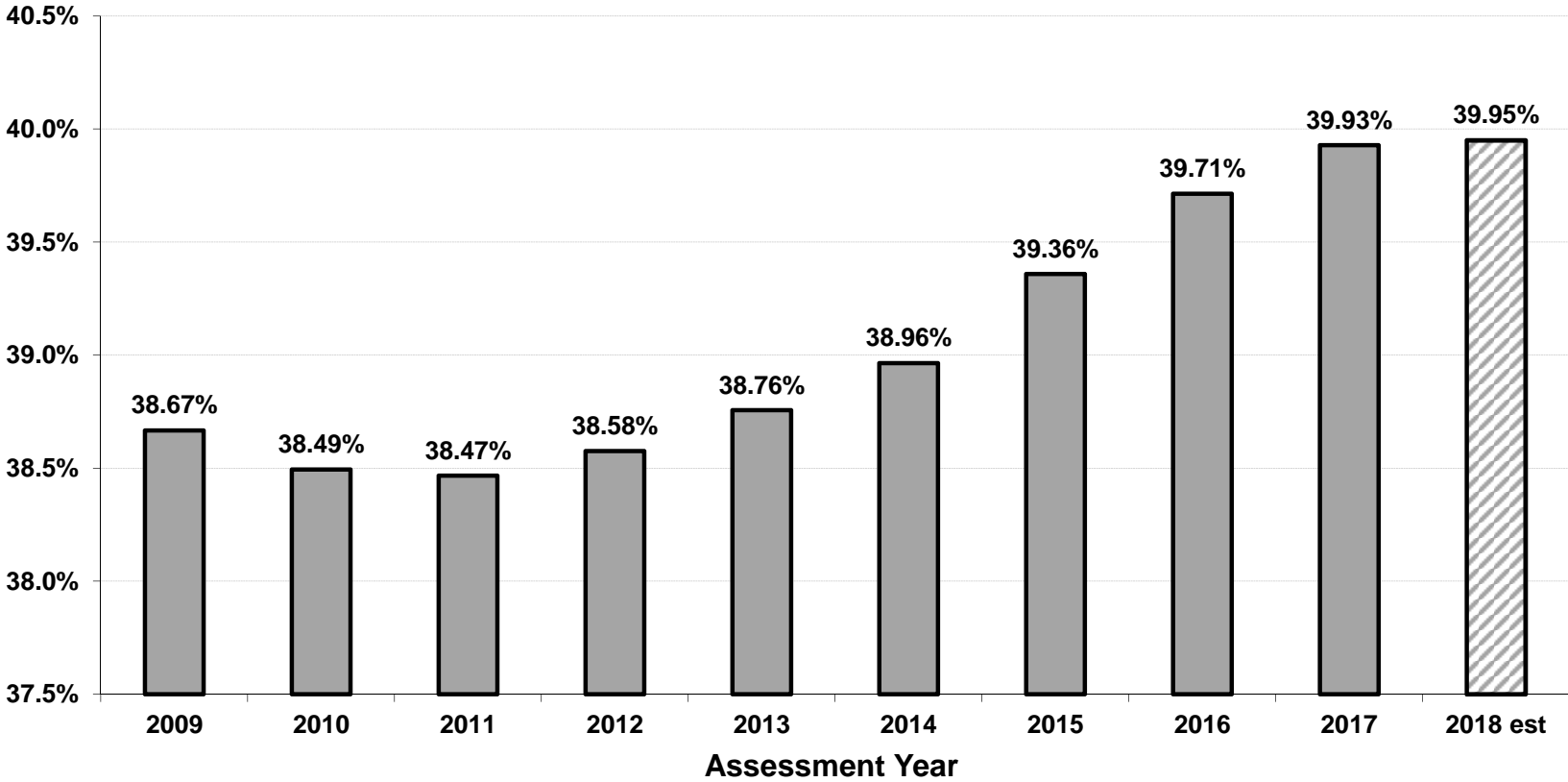
## Change in Assessed Value - City of Los Angeles



Assessed value includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2017-18 assumed growth of 6.0 percent, while growth in assessed value of 6.6 percent was subsequently reported for the City of Los Angeles in the County Assessor's 2017 Annual Report. Assessed value for 2018 and corresponding property tax revenue for fiscal year 2018-19 is estimated to increase by 5.8 percent.

# Property Tax

## Percent of City Assessed Valuations to County Assessed Valuations



19

No preliminary estimate for Countywide growth in 2017 assessed valuations is available from the County Assessor, which would have otherwise served as the basis for 2018-19 estimated property tax growth. The Assessor will release its assessment roll forecast in May.

City assessed valuations have been a stable component of Countywide valuations, but it has increased in recent years. Growth in City valuations should meet or exceed County valuations.

# Property Tax

## Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2014 through 2017 Estimate for Change in Countywide Valuations for 2018

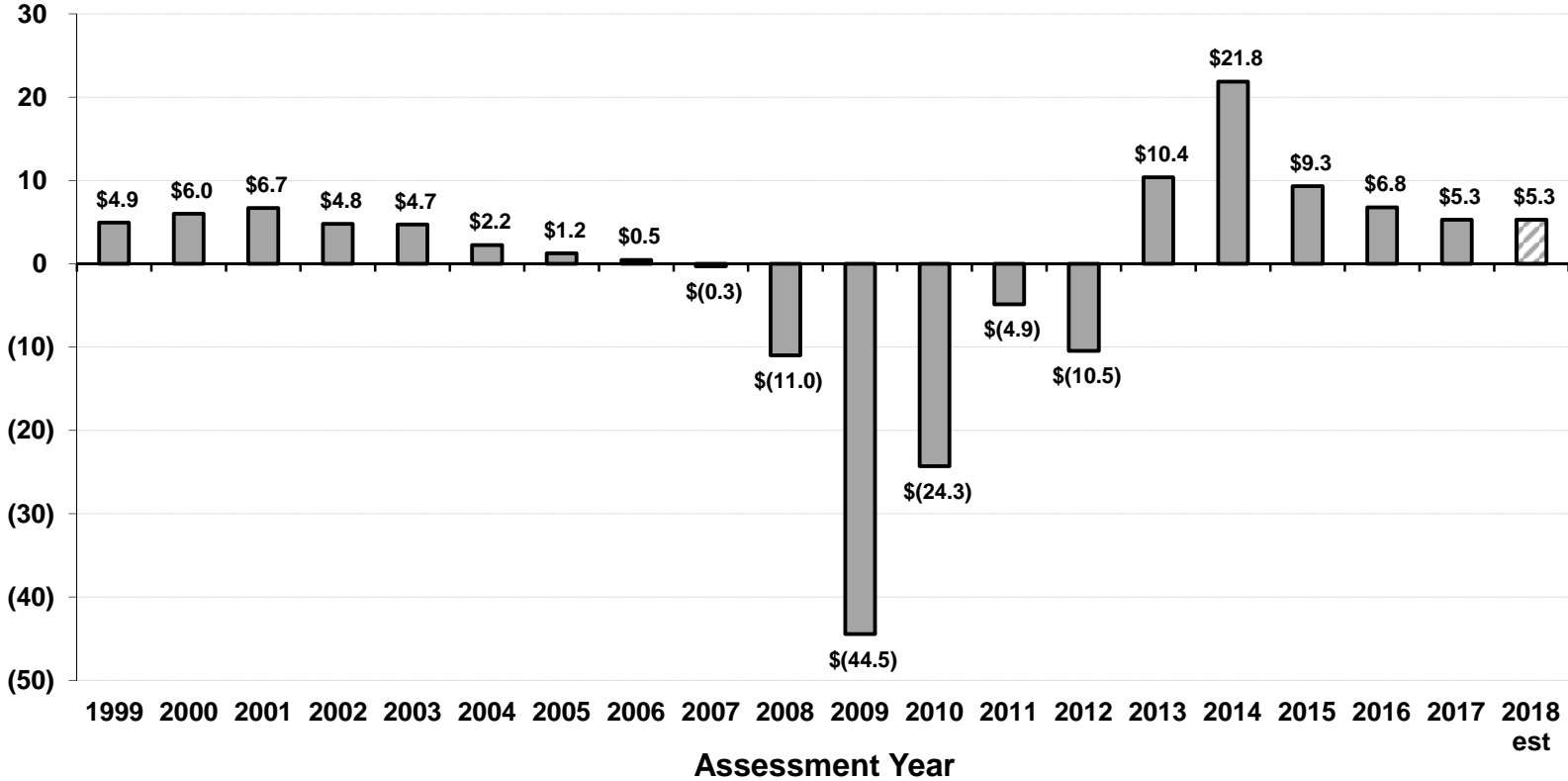
(Million Dollars)

	2014 FY 2014-15 Actual	2015 FY 2015-16 Actual	2016 FY 2016-17 Actual	2017 FY 2017-18 Actual	2018 FY 2018-19 Estimate
<b>FOR COUNTY OF LOS ANGELES</b>					
Prior Year Local Roll Before Exemptions	\$1,183,098	\$1,246,718	\$1,320,667	\$1,390,917	\$1,473,759
Properties Sold / Transferred	\$30,699	\$38,505	\$39,254	\$43,513	\$48,200
Inflation Adjustment / Prop 13	4,536	20,739	17,417	24,561	27,800
New Construction	4,492	4,870	6,789	7,655	9,900
Business Property & Fixtures	1,052	2,211	1,799	1,328	2,300
Other Valuations	1,004	(1,681)	(1,775)	492	-
Proposition 8 Changes and other Adjustments	21,836	9,305	6,767	5,293	5,300
Subtotal	<u>63,620</u>	<u>73,949</u>	<u>70,251</u>	<u>82,842</u>	<u>93,500</u>
Gross Local Roll	<u>\$1,246,718</u>	<u>\$1,320,667</u>	<u>\$1,390,917</u>	<u>\$1,473,759</u>	<u>\$1,567,259</u>
% change from prior year	5.4%	5.9%	5.3%	6.0%	6.3%
Exemptions	<u>54,911</u>	<u>55,760</u>	<u>55,392</u>	<u>57,635</u>	<u>70,535</u>
County Net Local Roll	<u><u>\$1,191,807</u></u>	<u><u>\$1,264,906</u></u>	<u><u>\$1,335,525</u></u>	<u><u>\$1,416,124</u></u>	<u><u>\$1,496,725</u></u>
% change from prior year	5.5%	6.1%	5.6%	6.0%	5.7%
<b>FOR CITY OF LOS ANGELES</b>					
<b>NET LOCAL ROLL</b>					
% change from prior year	6.0%	7.2%	6.5%	6.6%	5.8%

Change in the City roll typically parallels change in the County roll. In prior fiscal years, the County Assessor provided a preliminary forecast concerning growth assumptions for the inflation adjustment, value changes in personal property and fixtures, and restoration of assessed values for previous decline-in-value adjustments. As the Assessor has discontinued this process, estimates for 2018-19 assume 5.7 percent growth in Countywide assessed valuations with individual component growth extrapolated from prior year values.

# Property Tax

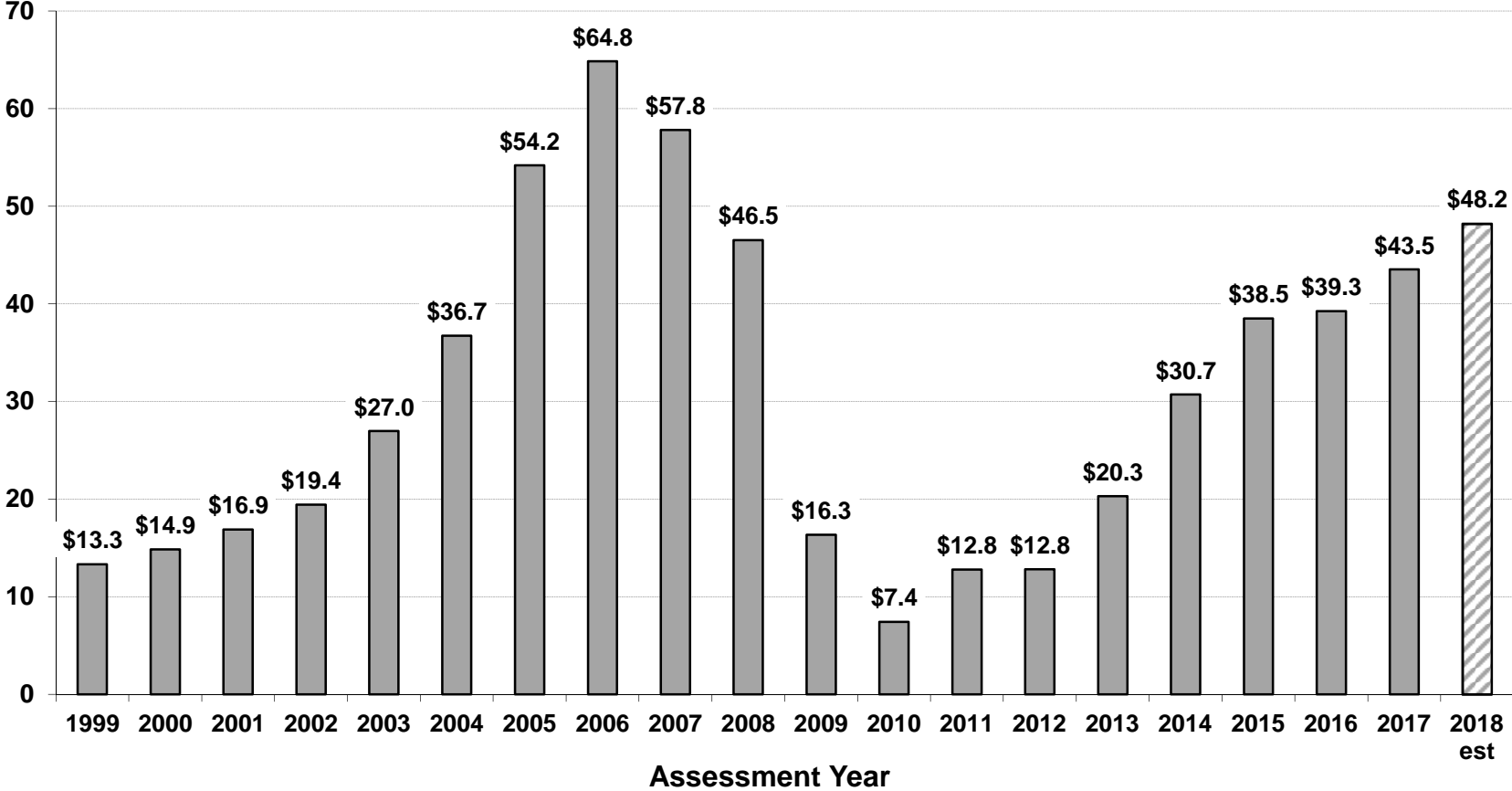
## Change in Countywide Roll Due to Proposition 8 Adjustments (Billion Dollars)



Proposition 8 "decline in value" statistics were first published by the County Assessor for 1993. Proposition 8 changes include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year, as well as restorations in value after reductions in earlier years related to casualties or market conditions. Between 2004 and 2007, restorations and declines in value nearly offset each other. The Assessor has not provided a preliminary estimate for Proposition 8 related changes to property tax for 2018. It is assumed that Proposition 8 changes remain positive Countywide. However, the City's relative growth may be lower as indicated by continuing refund activity.

# Property Tax

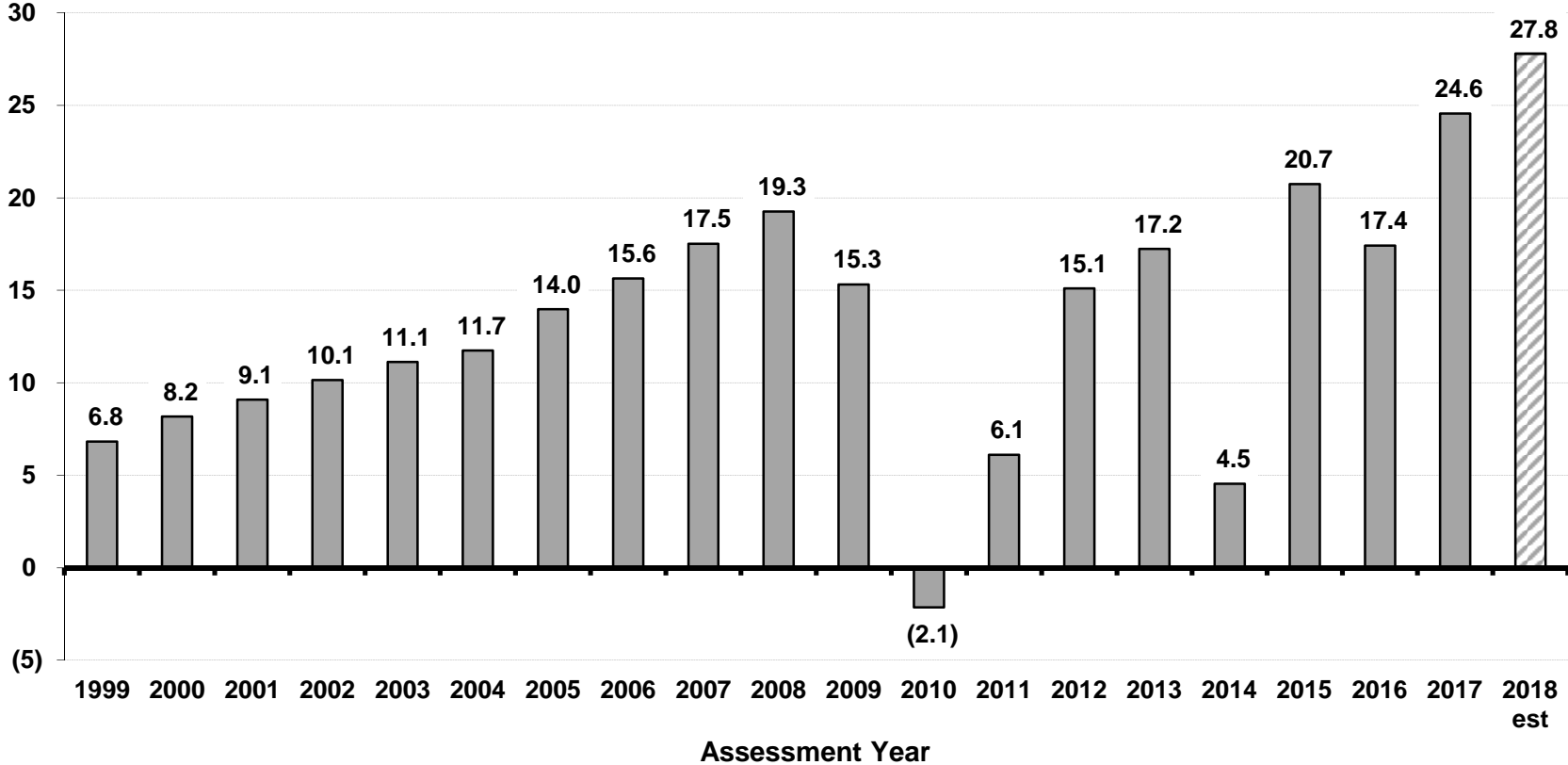
## Change in Countywide Roll Due to Sale of Property (Billion Dollars)



The Assessor has not provided a preliminary estimate for sales related changes to property tax for 2017. Changes from real estate sales for 2018 are projected to increase at the same pace as 2017, assuming continued price appreciation and no decline in sales volume.

# Property Tax

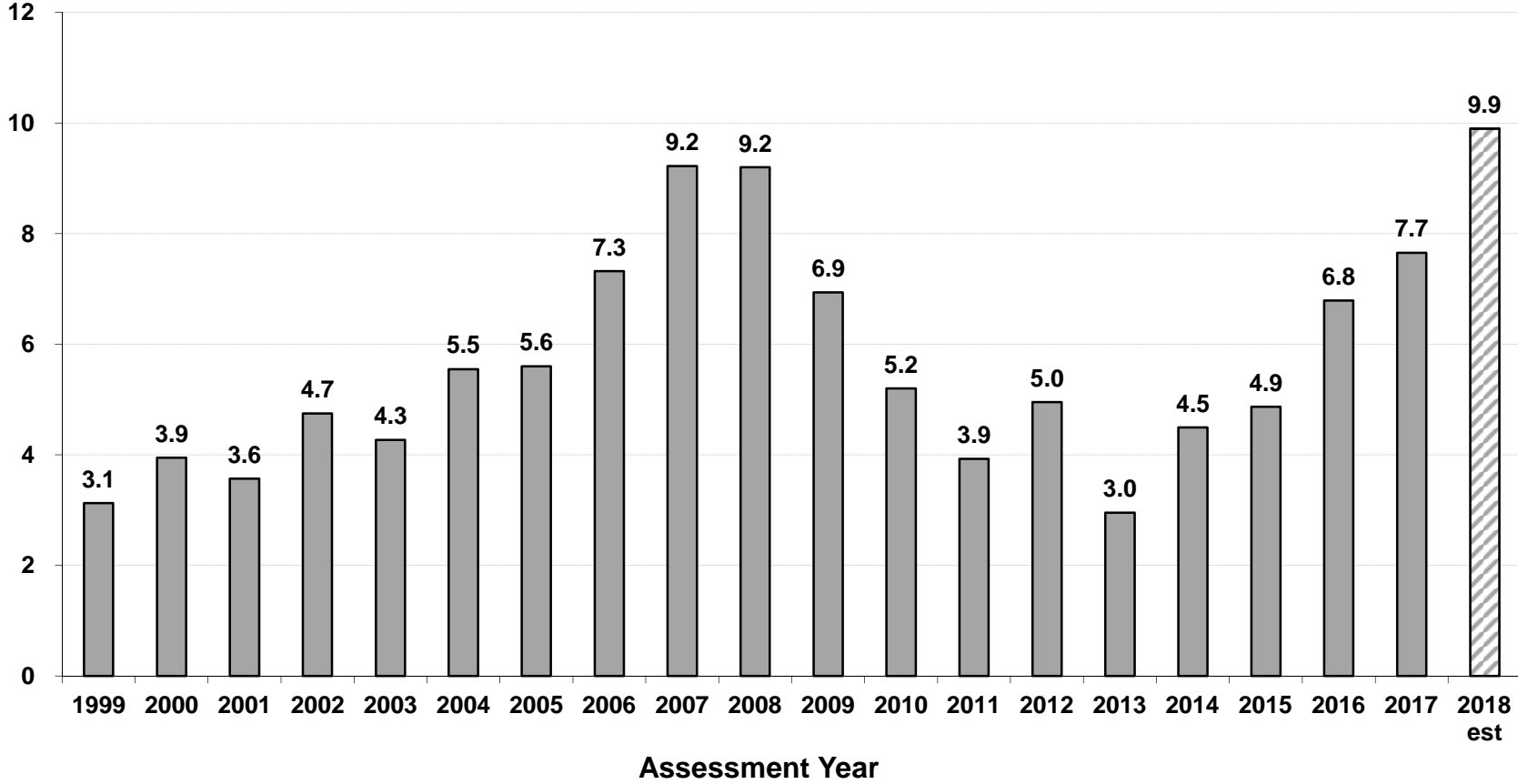
**Change in Countywide Roll Due to Inflation Adjustments**  
(Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation related changes to property tax for 2017. Growth in this category is capped at 2 percent by Proposition 13. When inflation is low, as measured by the consumer price index, the full two-percent adjustment will not be made. For 2018, it is assumed that the full adjustment will be assessed as indicated by the consumer price index for the western region which has been above 2 percent since the third quarter of 2016.

# Property Tax

## 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 2018. Changes from this component is projected to grow at a pace that is an average of previous years.



REVENUE MONTHLY STATUS REPORT

Property Tax - All Sources

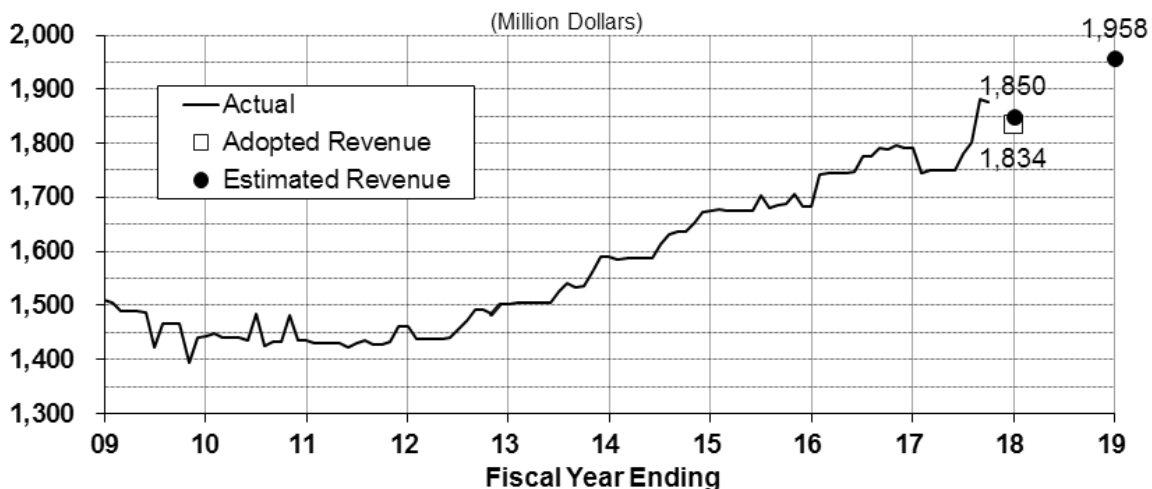
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	10,007	14,535	75,300	16,662	29,391	12,729	29,391	31,163
AUGUST	47,693	44,571	48,139	50,546	52,059	1,513	52,059	53,347
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	22,424	21,442	22,204	22,887	23,694	807	23,694	26,203
DECEMBER	425,024	453,977	482,444	510,101	511,366	1,266	511,366	561,181
JANUARY	358,735	335,257	336,587	356,707	359,210	2,503	359,210	385,488
FEBRUARY	79,977	86,335	100,045	108,907	179,642	70,735	179,642	71,656
MARCH	5,727	6,419	5,448	5,768	5,413	(355)	5,413	5,288
APRIL	320,870	339,943	347,207	367,278			296,948	443,846
MAY	398,940	374,817	369,865	389,593			387,503	374,741
JUNE	5,062	4,481	4,009	5,307			4,417	4,896
<b>TOTAL</b>	<b>\$ 1,674,461</b>	<b>\$ 1,681,776</b>	<b>\$ 1,791,249</b>	<b>\$ 1,833,755</b>			<b>\$ 1,849,644</b>	<b>\$ 1,957,809</b>
% Change	5.3%	0.4%	6.5%	2.4%			3.3%	5.8%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,007	14,535	\$ 75,300	\$ 16,662	\$ 29,391	\$ 12,729	\$ 29,391	\$ 31,163
AUGUST	57,700	59,106	123,439	67,208	81,451	14,243	81,451	84,510
SEPTEMBER	57,700	59,106	123,439	67,208	81,451	14,243	81,451	84,510
OCTOBER	57,700	59,106	123,439	67,208	81,451	14,243	81,451	84,510
NOVEMBER	80,124	80,548	145,643	90,095	105,145	15,050	105,145	110,713
DECEMBER	505,148	534,524	628,087	600,196	616,511	16,316	616,511	671,894
JANUARY	863,884	869,781	964,674	956,903	975,721	18,818	975,721	1,057,382
FEBRUARY	943,861	956,116	1,064,719	1,065,810	1,155,363	89,554	1,155,363	1,129,038
MARCH	949,588	962,535	1,070,167	1,071,578	1,160,776	89,198	1,160,776	1,134,326
APRIL	1,270,458	1,302,477	1,417,374	1,438,856			1,457,724	1,578,172
MAY	1,669,399	1,677,295	1,787,240	1,828,449			1,845,227	1,952,913
JUNE	1,674,461	1,681,776	1,791,249	1,833,755			1,849,644	1,957,809

Total property tax revenue surpassed its pre-recession peak in 2012-13. Revised revenue for 2018-19 reflects an increase in secured receipts from higher prior tax year remittances, as well as additional receipts in unsecured and supplemental taxes and redemptions. Offsetting this growth is unusually high refunds of prior year tax payments. These adjustments also impact current and proposed year secured receipts with the reduction to assessed values. While total receipts-to-date reflect the impact of early property tax payments made in response to federal income tax changes, its impact will be eliminated as subsequent receipts will be lower.

Property Tax - All Sources - 12-Month Moving Sum



**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Secured Receipts Recorded by County Property Tax Year**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$438,105	\$467,999	\$496,242	\$525,286	\$527,364	\$2,078	\$527,364	\$578,465
JANUARY	109,526	117,000	124,060	131,319	131,841	522	131,841	144,617
FEBRUARY	79,588	85,735	104,440	110,311	183,012	72,701	183,012	69,813
MARCH								
APRIL	318,746	338,369	344,489	364,892			293,873	440,203
MAY	147,643	153,984	154,622	161,029			158,690	130,800
JUNE								
JULY	11,522	15,689	28,405	28,970			30,780	37,839
AUGUST	3,694	6,276	6,034	7,540			5,439	5,796
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	<u>\$1,108,825</u>	<u>\$1,185,052</u>	<u>\$1,258,291</u>	<u>\$1,329,347</u>			<u>\$1,331,000</u>	<u>\$1,407,533</u>
% Change	6.1%	6.9%	6.2%	5.6%			5.8%	5.8%

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$438,105	\$467,999	\$496,242	525,286	527,364	2,078	527,364	578,465
JANUARY	547,632	584,998	620,302	656,605	659,205	2,600	659,205	723,082
FEBRUARY	627,220	670,733	724,742	766,916	842,218	75,302	842,218	792,895
MARCH	627,220	670,733	724,742	766,916	842,218	75,302	842,218	792,895
APRIL	945,966	1,009,103	1,069,231	1,131,808			1,136,091	1,233,098
MAY	1,093,609	1,163,086	1,223,853	1,292,837			1,294,781	1,363,898
JUNE	1,093,609	1,163,086	1,223,853	1,292,837			1,294,781	1,363,898
JULY	1,105,131	1,178,776	1,252,257	1,321,807			1,325,561	1,401,737
AUGUST	1,108,825	1,185,052	1,258,291	1,329,347			1,331,000	1,407,533
SEPTEMBER	1,108,825	1,185,052	1,258,291	1,329,347			1,331,000	1,407,533
OCTOBER	1,108,825	1,185,052	1,258,291	1,329,347			1,331,000	1,407,533
NOVEMBER	1,108,825	1,185,052	1,258,291	1,329,347			1,331,000	1,407,533

Original Levy	\$1,095,263	\$1,169,997	\$1,240,604	\$1,313,211			\$1,318,410	\$1,394,219
% Change	5.8%	6.8%	6.0%	5.9%			6.27%	5.75%
- Orig Levy								
Adjusted Levy	\$1,112,901	\$1,187,180	\$1,257,918	\$1,331,538			\$1,336,577	\$1,412,093
% Change	5.9%	6.7%	6.0%	5.9%			6.25%	5.65%
- Adj Levy								
City Collection Rate of Original Levy	101.2%	101.3%	101.4%	101.2%			101.0%	101.0%

Above are monthly secured receipts by County tax year, which begins in December and therefore does not align with the City fiscal year. The Assessor has not provided a preliminary forecast for assessment year 2018. The estimated growth of 5.8 percent for the 2018 County tax year is based on 2017-18 receipts to date, measured against the original and adjusted levy.

**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Secured**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,099	11,522	15,689	18,840	28,405	9,565	28,405	30,780
AUGUST	6,759	3,694	6,276	7,640	6,034	(1,606)	6,034	5,439
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	438,105	467,999	496,242	525,286	527,364	2,078	527,364	578,465
JANUARY	109,526	117,000	124,060	131,319	131,841	522	131,841	144,617
FEBRUARY	79,588	85,735	104,440	110,311	183,012	72,701	183,012	69,813
MARCH	-	-	-	-	-	-	-	-
APRIL	318,746	338,369	344,489	364,892	-	-	293,873	440,203
MAY	147,643	153,984	154,622	161,029	-	-	158,690	130,800
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,108,468</b>	<b>\$ 1,178,302</b>	<b>\$ 1,245,818</b>	<b>\$ 1,319,317</b>			<b>\$ 1,329,219</b>	<b>\$ 1,400,117</b>
% Change	5.5%	6.3%	5.7%	5.9%			6.7%	5.3%

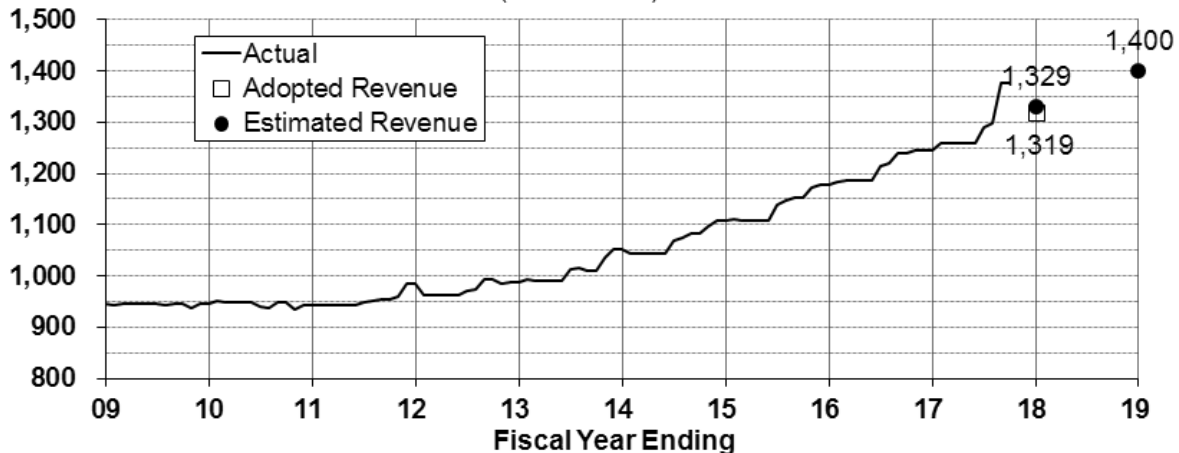
CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,099	11,522	\$ 15,689	\$ 18,840	\$ 28,405	\$ 9,565	\$ 28,405	\$ 30,780
AUGUST	14,858	15,215	21,965	26,480	34,438	7,958	34,438	36,219
SEPTEMBER	14,858	15,215	21,965	26,480	34,438	7,958	34,438	36,219
OCTOBER	14,858	15,215	21,965	26,480	34,438	7,958	34,438	36,219
NOVEMBER	14,858	15,215	21,965	26,480	34,438	7,958	34,438	36,219
DECEMBER	452,963	483,214	518,207	551,766	561,802	10,036	561,802	614,684
JANUARY	562,490	600,214	642,267	683,085	693,644	10,559	693,644	759,301
FEBRUARY	642,078	685,949	746,707	793,396	876,656	83,260	876,656	829,114
MARCH	642,078	685,949	746,707	793,396	876,656	83,260	876,656	829,114
APRIL	960,824	1,024,318	1,091,196	1,158,288	-	-	1,170,529	1,269,317
MAY	1,108,468	1,178,302	1,245,818	1,319,317	-	-	1,329,219	1,400,117
JUNE	1,108,468	1,178,302	1,245,818	1,319,317	-	-	1,329,219	1,400,117

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. Variations in the amounts remitted in May and in July and August shifts property tax growth between fiscal years. The high growth seen in the current receipts reflects the impact of secured taxes that were anticipated for May 2017, but were remitted in July and August.

Additionally, early tax payments made by property owners in response to federal income tax changes has artificially boosted growth. A corresponding reduction is assumed for the April 2018 remittance. Growth of 5.8 percent is assumed for the County tax year; however, assumed remittances based on historical May receipts means some of this growth is realized in the current year.

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

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Unsecured**

(Thousand Dollars)

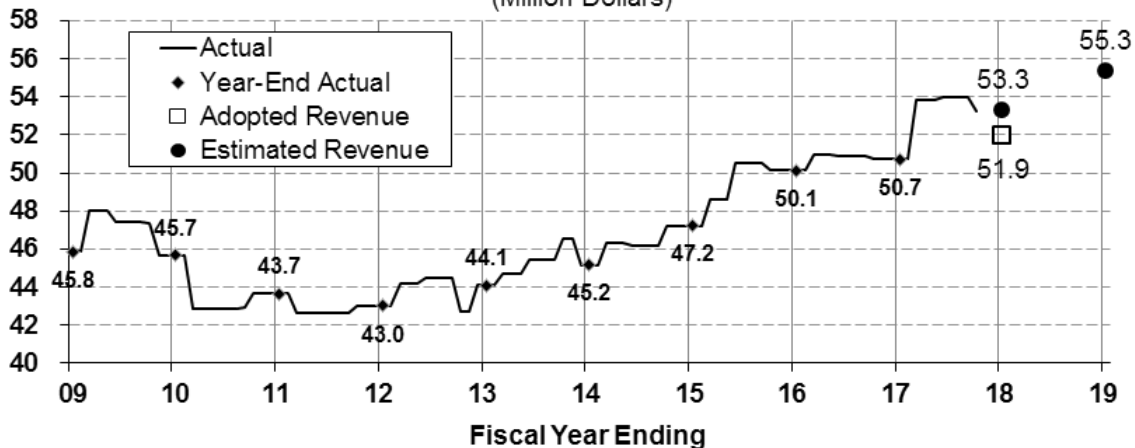
MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	28,405	28,405	-	-
AUGUST	35,682	37,025	37,823	38,731	6,034	(32,697)	40,915	42,510
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	7,672	9,605	9,568	9,798	-	(9,798)	9,765	10,140
DECEMBER	-	-	-	-	527,364	527,364	-	-
JANUARY	-	-	-	-	131,841	131,841	-	-
FEBRUARY	-	-	-	-	183,012	183,012	-	-
MARCH	3,875	3,520	3,325	3,406	-	(3,406)	2,571	2,670
APRIL	-	-	2	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 47,229</b>	<b>\$ 50,149</b>	<b>\$ 50,718</b>	<b>\$ 51,935</b>			<b>\$ 53,251</b>	<b>\$ 55,320</b>
% Change	4.6%	6.2%	1.1%	2.4%			5.0%	3.9%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ -	\$ 28,405	\$ 28,405	\$ -	\$ -
AUGUST	35,682	37,025	37,823	38,731	34,438	(4,293)	40,915	42,510
SEPTEMBER	35,682	37,025	37,823	38,731	34,438	(4,293)	40,915	42,510
OCTOBER	35,682	37,025	37,823	38,731	34,438	(4,293)	40,915	42,510
NOVEMBER	43,354	46,630	47,391	48,529	34,438	(14,091)	50,680	52,650
DECEMBER	43,354	46,630	47,391	48,529	561,802	513,273	50,680	52,650
JANUARY	43,354	46,630	47,391	48,529	693,644	645,115	50,680	52,650
FEBRUARY	43,354	46,630	47,391	48,529	876,656	828,127	50,680	52,650
MARCH	47,229	50,149	50,716	51,935	876,656	824,721	53,251	55,320
APRIL	47,229	50,149	50,718	51,935			53,251	55,320
MAY	47,229	50,149	50,718	51,935			53,251	55,320
JUNE	47,229	50,149	50,718	51,935			53,251	55,320

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 for 2017-18 has been revised to reflect actual receipts, as no significant remittances are expected before July. The estimate for 2018-19 assumes the average growth.

**Unsecured Property Tax - 12-Month Moving Sum**

(Million Dollars)



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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	28,405	28,405	-	-
AUGUST	-	-	-	-	6,034	6,034	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,162	1,217	1,211	1,211	527,364	526,154	1,197	1,191
JANUARY	2,711	2,840	2,825	2,825	131,841	129,016	2,793	2,779
FEBRUARY	-	-	-	-	183,012	183,012	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	3,067	2,840	2,825	2,825	-	-	2,793	2,779
JUNE	1,225	1,217	1,211	1,211	-	-	1,197	1,191
<b>TOTAL</b>	<b>\$ 8,163</b>	<b>\$ 8,115</b>	<b>\$ 8,071</b>	<b>\$ 8,071</b>			<b>\$ 7,980</b>	<b>\$ 7,940</b>
% Change	3.3%	-0.6%	-0.5%	0.0%			-1.1%	-0.5%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ -	\$ 28,405	\$ 28,405	\$ -	\$ -
AUGUST	-	-	-	-	34,438	34,438	-	-
SEPTEMBER	-	-	-	-	34,438	34,438	-	-
OCTOBER	-	-	-	-	34,438	34,438	-	-
NOVEMBER	-	-	-	-	34,438	34,438	-	-
DECEMBER	1,162	1,217	1,211	1,211	561,802	560,592	1,197	1,191
JANUARY	3,872	4,058	4,035	4,036	693,644	689,608	3,990	3,970
FEBRUARY	3,872	4,058	4,035	4,036	876,656	872,620	3,990	3,970
MARCH	3,872	4,058	4,035	4,036	876,656	872,620	3,990	3,970
APRIL	3,872	4,058	4,035	4,036	-	-	3,990	3,970
MAY	6,939	6,898	6,860	6,861	-	-	6,783	6,749
JUNE	8,163	8,115	8,071	8,071	-	-	7,980	7,940

The first \$7,000 of assessed value of a property owners 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 made by the County.

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

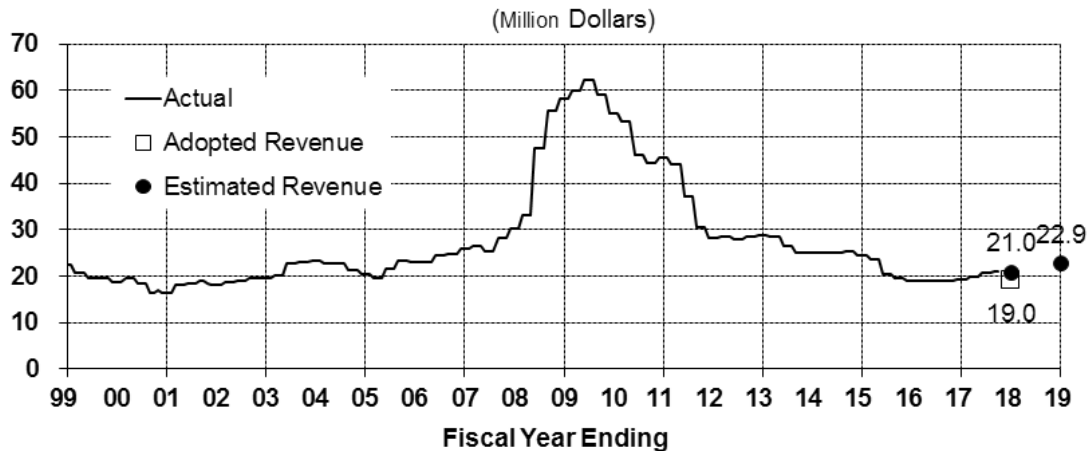
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	28,405	28,405	-	-
AUGUST	3,137	2,219	2,299	2,299	6,034	3,735	2,892	3,160
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	12,879	9,905	9,818	9,818	-	(9,818)	10,582	11,565
DECEMBER	-	-	-	-	527,364	527,364	-	-
JANUARY	-	-	-	-	131,841	131,841	-	-
FEBRUARY	5,186	4,252	4,220	4,219	183,012	178,793	4,644	5,075
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	3,218	2,619	2,901	2,660	-	-	2,911	3,180
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 24,419</b>	<b>\$ 18,996</b>	<b>\$ 19,237</b>	<b>\$ 18,996</b>			<b>\$ 21,028</b>	<b>\$ 22,980</b>
% Change	-2.7%	-22.2%	1.3%	-1.3%			9.3%	9.3%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ -	\$ 28,405	\$ 28,405	\$ -	\$ -
AUGUST	3,137	2,219	2,299	2,299	34,438	32,139	2,892	3,160
SEPTEMBER	3,137	2,219	2,299	2,299	34,438	32,139	2,892	3,160
OCTOBER	3,137	2,219	2,299	2,299	34,438	32,139	2,892	3,160
NOVEMBER	16,016	12,124	12,117	12,117	34,438	22,321	13,474	14,725
DECEMBER	16,016	12,124	12,117	12,117	561,802	549,685	13,474	14,725
JANUARY	16,016	12,124	12,117	12,117	693,644	681,527	13,474	14,725
FEBRUARY	21,201	16,377	16,336	16,336	876,656	860,320	18,117	19,800
MARCH	21,201	16,377	16,336	16,336	876,656	860,320	18,117	19,800
APRIL	21,201	16,377	16,336	16,336	-	-	18,117	19,800
MAY	24,419	18,996	19,237	18,996	-	-	21,028	22,980
JUNE	24,419	18,996	19,237	18,996	-	-	21,028	22,980

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. Estimates for 2017-18 and 2018-19 assume growth based on current receipts to date.

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



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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,018	3,013	2,488	2,640	2,121	(519)	2,121	2,440
AUGUST	1,811	1,249	1,741	1,850	1,930	80	1,930	2,220
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	2,706	2,857	3,811	4,040	4,612	572	4,612	5,305
DECEMBER	1,640	1,547	1,917	2,030	2,260	230	2,260	2,600
JANUARY	5,001	3,528	4,426	4,700	5,030	330	5,030	5,785
FEBRUARY	1,377	2,716	2,384	2,530	3,530	1,000	3,530	4,060
MARCH	2,483	3,080	2,299	2,440	2,385	(55)	2,385	2,745
APRIL	2,280	2,011	2,911	2,630			3,345	3,845
MAY	5,560	7,189	6,087	7,350			7,000	8,050
JUNE	3,838	3,264	2,799	4,070			3,220	3,705
<b>TOTAL</b>	<b>\$ 28,712</b>	<b>\$ 30,454</b>	<b>\$ 30,862</b>	<b>\$ 34,280</b>			<b>\$ 35,433</b>	<b>\$ 40,755</b>
% Change	9.4%	6.1%	1.3%	11.1%			14.8%	15.0%

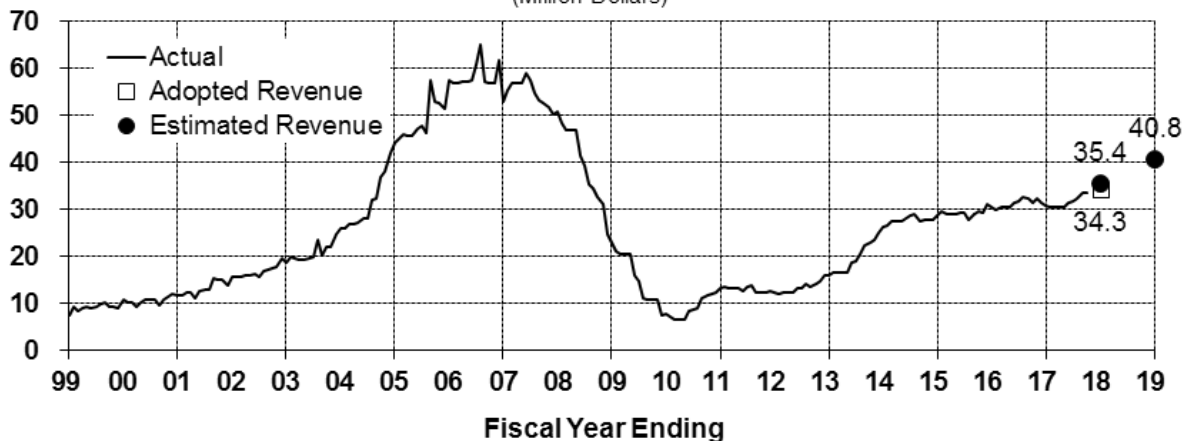
CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,018	3,013	\$ 2,488	\$ 2,640	\$ 2,121	\$ (519)	\$ 2,121	\$ 2,440
AUGUST	3,829	4,263	4,229	4,490	4,050	(440)	4,050	4,660
SEPTEMBER	3,829	4,263	4,229	4,490	4,050	(440)	4,050	4,660
OCTOBER	3,829	4,263	4,229	4,490	4,050	(440)	4,050	4,660
NOVEMBER	6,535	7,120	8,040	8,530	8,662	132	8,662	9,965
DECEMBER	8,175	8,667	9,957	10,560	10,923	363	10,923	12,565
JANUARY	13,175	12,195	14,382	15,260	15,952	692	15,952	18,350
FEBRUARY	14,552	14,911	16,766	17,790	19,482	1,692	19,482	22,410
MARCH	17,035	17,991	19,065	20,230	21,868	1,638	21,868	25,155
APRIL	19,315	20,002	21,976	22,860			25,213	29,000
MAY	24,875	27,191	28,063	30,210			32,213	37,050
JUNE	28,712	30,454	30,862	34,280			35,433	40,755

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 improvements are supplemental taxes. These taxes are distributed to the various taxing jurisdictions about six months following receipt by the County. The price appreciation and sales volume during the real estate boom created an environment for a relatively high level of supplemental adjustments. Receipts bottomed out in 2009-10. Growth in receipts from 2014-15 through the current year has been modest as sales volume has remained stable.

The 2017-18 estimate has been increased to reflect the current trend in receipts, which also follows the documentary transfer tax peak in revenue per deed in 2016-17. The same growth in supplemental activity is assumed for 2018-19.

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

(Million Dollars)



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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(15,826)	(16,586)	(17,380)	(18,220)	(18,885)	(665)	(18,885)	(20,528)
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ (15,826)</b>	<b>\$ (16,586)</b>	<b>\$ (17,380)</b>	<b>\$ (18,220)</b>			<b>\$ (18,885)</b>	<b>\$ (20,528)</b>
% Change	-0.3%	4.8%	4.8%	4.8%			8.7%	8.7%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(15,826)	(16,586)	(17,380)	(18,220)	(18,885)	(665)	(18,885)	(20,528)
JANUARY	(15,826)	(16,586)	(17,380)	(18,220)	(18,885)	(665)	(18,885)	(20,528)
FEBRUARY	(15,826)	(16,586)	(17,380)	(18,220)	(18,885)	(665)	(18,885)	(20,528)
MARCH	(15,826)	(16,586)	(17,380)	(18,220)	(18,885)	(665)	(18,885)	(20,528)
APRIL	(15,826)	(16,586)	(17,380)	(18,220)			(18,885)	(20,528)
MAY	(15,826)	(16,586)	(17,380)	(18,220)			(18,885)	(20,528)
JUNE	(15,826)	(16,586)	(17,380)	(18,220)			(18,885)	(20,528)

The property tax administrative cost is recovered from each jurisdiction that receives property tax revenue. The County Auditor-Controller determines each local jurisdictions 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)", in 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 recorded as a departmental receipt. The estimate for 2018-19 assumes the same increase in costs as seen in the current fiscal year.



REVENUE MONTHLY STATUS REPORT

Property Tax - Refunds

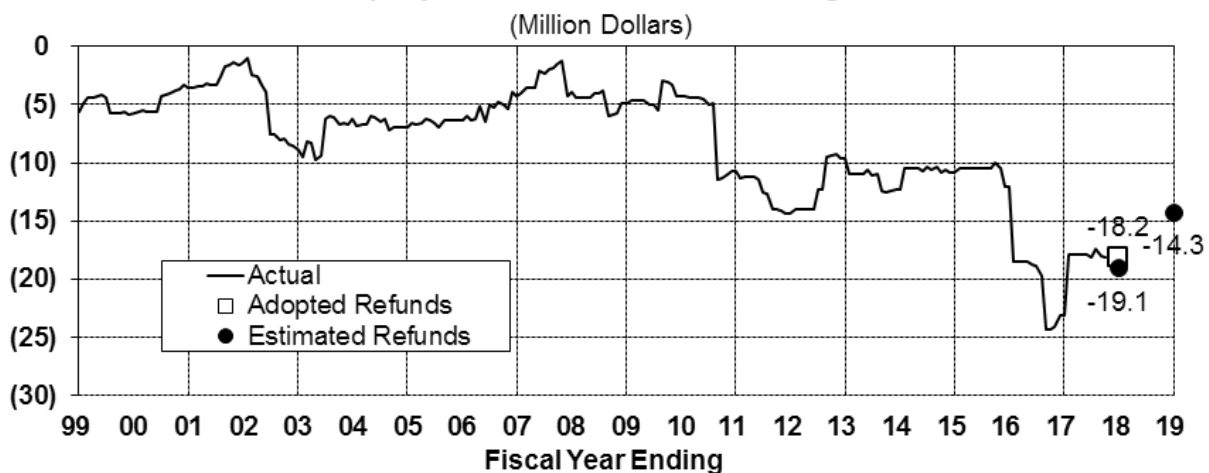
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(306)	-	(6,457)	(4,844)	(1,168)	3,676	(1,168)	(2,090)
AUGUST	-	(45)	-	-	-	-	-	(15)
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(835)	(782)	(1,060)	(795)	(1,128)	(333)	(1,128)	(840)
DECEMBER	(161)	(187)	(310)	(232)	(576)	(344)	(576)	(580)
JANUARY	(261)	(209)	(1,102)	(827)	(377)	450	(377)	(335)
FEBRUARY	(6,292)	(6,363)	(10,906)	(8,179)	(11,525)	(3,346)	(11,525)	(7,325)
MARCH	(653)	(163)	(138)	(104)	(226)	(122)	(226)	(160)
APRIL	63	(360)	(194)	(270)			(270)	(235)
MAY	(2,345)	(3,948)	(2,948)	(2,961)			(3,815)	(2,710)
JUNE	-	-	-	-			-	-
<b>TOTAL</b>	<b>\$ (10,791)</b>	<b>\$ (12,057)</b>	<b>\$ (23,116)</b>	<b>\$ (18,212)</b>			<b>\$ (19,085)</b>	<b>\$ (14,290)</b>
% Change	-12.1%	11.7%	91.7%	-21.2%			-17.4%	-25.1%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (306)	-	(6,457)	(4,844)	(1,168)	3,676	(1,168)	(2,090)
AUGUST	(306)	(45)	(6,457)	(4,844)	(1,168)	3,676	(1,168)	(2,105)
SEPTEMBER	(306)	(45)	(6,457)	(4,844)	(1,168)	3,676	(1,168)	(2,105)
OCTOBER	(306)	(45)	(6,457)	(4,844)	(1,168)	3,676	(1,168)	(2,105)
NOVEMBER	(1,141)	(827)	(7,517)	(5,639)	(2,295)	3,344	(2,295)	(2,945)
DECEMBER	(1,303)	(1,014)	(7,827)	(5,871)	(2,872)	2,999	(2,872)	(3,525)
JANUARY	(1,564)	(1,223)	(8,929)	(6,698)	(3,249)	3,449	(3,249)	(3,860)
FEBRUARY	(7,855)	(7,586)	(19,835)	(14,877)	(14,774)	103	(14,774)	(11,185)
MARCH	(8,509)	(7,749)	(19,974)	(14,981)	(15,000)	(19)	(15,000)	(11,345)
APRIL	(8,446)	(8,109)	(20,168)	(15,251)			(15,270)	(11,580)
MAY	(10,791)	(12,057)	(23,116)	(18,212)			(19,085)	(14,290)
JUNE	(10,791)	(12,057)	(23,116)	(18,212)			(19,085)	(14,290)

A property's assessed valuation (AV) is revised downwards when an appeal of the valuation is successful. A base year appeal revises the AV downwards until the property changes hands. A proposition 8 appeal is a temporary reduction to AV when the current market value is lower. A successful appeal requires a refund of the prior year taxes previously distributed to the City. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed. Refund activity has been atypically high, exceeding amounts seen during the real estate decline. The high refund activity coincides with current year reductions to secured and unsecured property AV. The estimate for 2017-18 assumed improvement from the prior year, but has been increased based on the February remittance and input from the Assessor. A similar level of improvement is assumed for 2018-19.

Property Tax Refunds - 12-Month Moving Sum



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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	(58)	26	34	8	34	33
AUGUST	326	429	1	26	289	263	289	33
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	2	(144)	67	26	(137)	(163)	(137)	33
DECEMBER	105	(13)	766	26	7	(19)	7	33
JANUARY	(29)	(41)	9	26	(1)	(27)	(1)	33
FEBRUARY	119	(5)	(93)	26	(20)	(46)	(20)	33
MARCH	22	(18)	(38)	26	683	657	683	33
APRIL	(220)	(78)	(38)	26	-	-	-	33
MAY	11	(4)	-	26	-	-	-	33
JUNE	-	-	9	26	-	-	-	-
<b>TOTAL</b>	<b>\$ 336</b>	<b>\$ 126</b>	<b>\$ 625</b>	<b>\$ 260</b>			<b>\$ 854</b>	<b>\$ 297</b>
% Change	9.5%	-62.5%	395.6%	-58.4%			36.6%	-65.2%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$(58)	\$ 26	\$ 34	\$ 8	\$ 34	\$ 33
AUGUST	326	429	(58)	52	323	271	323	66
SEPTEMBER	326	429	(58)	52	323	271	323	66
OCTOBER	326	429	(58)	52	323	271	323	66
NOVEMBER	328	285	9	78	186	108	186	99
DECEMBER	433	272	775	104	193	89	193	132
JANUARY	404	231	784	130	192	62	192	165
FEBRUARY	523	226	692	156	172	16	172	198
MARCH	545	208	654	182	854	672	854	231
APRIL	326	130	616	208	-	-	854	264
MAY	336	126	616	234	-	-	854	297
JUNE	336	126	625	260	-	-	854	297

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. Fiscal year 2018-19 assumes an average of prior-year adjustments.

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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	10,007	14,535	11,663	16,662	34	(16,628)	29,391	31,163
AUGUST	47,693	44,571	48,139	50,546	289	(50,257)	52,059	53,347
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	22,424	21,442	22,204	22,887	(137)	(23,024)	23,694	26,203
DECEMBER	425,024	453,977	482,444	510,101	7	(510,094)	511,366	561,181
JANUARY	116,948	123,119	130,218	138,043	(1)	(138,044)	139,285	152,879
FEBRUARY	79,977	86,335	100,045	108,907	(20)	(108,927)	179,642	71,656
MARCH	5,727	6,419	5,448	5,768	683	(5,085)	5,413	5,288
APRIL	320,870	339,943	347,207	367,278			296,948	443,846
MAY	157,153	162,679	163,497	170,929			167,578	142,132
JUNE	5,062	4,481	4,009	5,307			4,417	4,896
<b>TOTAL</b>	<b>\$ 1,190,885</b>	<b>\$ 1,257,499</b>	<b>\$ 1,314,874</b>	<b>\$ 1,396,427</b>			<b>\$ 1,409,795</b>	<b>\$ 1,492,591</b>
% Change	5.6%	5.6%	4.6%	6.2%			7.2%	5.9%

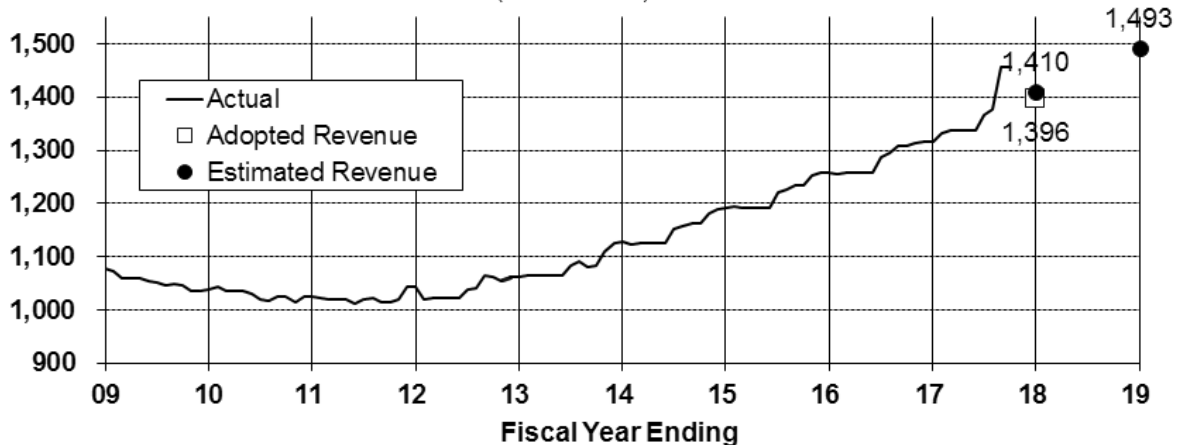
CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 0,007	14,535	\$ 11,663	\$ 16,662	\$ 34	\$ (16,628)	\$ 29,391	\$ 31,163
AUGUST	57,700	59,106	59,802	67,208	323	(66,885)	81,451	84,510
SEPTEMBER	57,700	59,106	59,802	67,208	323	(66,885)	81,451	84,510
OCTOBER	57,700	59,106	59,802	67,208	323	(66,885)	81,451	84,510
NOVEMBER	80,124	80,548	82,006	90,095	186	(89,909)	105,145	110,713
DECEMBER	505,148	534,524	564,450	600,196	193	(600,003)	616,511	671,894
JANUARY	622,096	657,643	694,668	738,239	192	(738,047)	755,796	824,773
FEBRUARY	702,073	743,977	794,713	847,146	172	(846,974)	935,438	896,429
MARCH	707,800	750,396	800,161	852,914	854	(852,059)	940,851	901,717
APRIL	1,028,671	1,090,339	1,147,368	1,220,192			1,237,800	1,345,563
MAY	1,185,823	1,253,018	1,310,865	1,391,121			1,405,378	1,487,695
JUNE	1,190,885	1,257,499	1,314,874	1,396,427			1,409,795	1,492,591

The estimates on this page represent the "base" for the property tax revenue, roughly equivalent to one percent of the property market value at the 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 7.0 percent for 2018-19 reflects the high July remittance of secured property taxes anticipated for the prior fiscal year. The unusual growth in February accounts for early remittances made by property owners in anticipation of the change to the property tax reduction.

The Assessors Office has ceased its issuance of a preliminary forecast of growth in Countywide assessed values. The estimate for 2018-19 assumes 5.8 percent growth based on trends in current year receipts and prior year revenues.

**Property Tax - 1 Percent - 12-Month Moving Sum**

(Million Dollars)



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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	180,836	193,783	206,369	218,664	219,925	1,261	219,925	232,609
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	180,836	193,783	206,369	218,664	-	-	219,925	232,609
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 361,672</b>	<b>\$ 387,567</b>	<b>\$ 412,738</b>	<b>\$ 437,328</b>			<b>\$ 439,849</b>	<b>\$ 465,218</b>
% Change	6.0%	7.2%	6.5%	6.0%			6.6%	5.8%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	180,836	193,783	206,369	218,664	219,925	1,261	219,925	232,609
FEBRUARY	180,836	193,783	206,369	218,664	219,925	1,261	219,925	232,609
MARCH	180,836	193,783	206,369	218,664	219,925	1,261	219,925	232,609
APRIL	180,836	193,783	206,369	218,664	-	-	219,925	232,609
MAY	361,672	387,567	412,738	437,328	-	-	439,849	465,218
JUNE	361,672	387,567	412,738	437,328	-	-	439,849	465,218

Vehicle license fees (VLF) are in-lieu of an "ad valorem" tax on the value of non-exempt registered vehicles in the State. The State collects this revenue and distributes receipts to local governments. Beginning in 2004-05, the State redirected most local VLF monies to its budget and shifted property taxes to California cities to offset the loss of VLF monies. This account receives the property taxes in-lieu of all but a small portion of VLF receipts. Of all property tax components, VLF growth tracks most closely with the growth in assessed valuation projected by the County Assessor. The estimate for 2018-19 assumes growth of 5.8 percent.

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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	63,637	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	60,952	18,355	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	60,952	18,355	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 121,903</b>	<b>\$ 36,710</b>	<b>\$ 63,637</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
% Change	0.7%	-69.9%	73.3%	-100.0%			-100.0%	NA

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ 63,637	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	63,637	-	-	-	-	-
SEPTEMBER	-	-	63,637	-	-	-	-	-
OCTOBER	-	-	63,637	-	-	-	-	-
NOVEMBER	-	-	63,637	-	-	-	-	-
DECEMBER	-	-	63,637	-	-	-	-	-
JANUARY	60,952	18,355	63,637	-	-	-	-	-
FEBRUARY	60,952	18,355	63,637	-	-	-	-	-
MARCH	60,952	18,355	63,637	-	-	-	-	-
APRIL	60,952	18,355	63,637	-	-	-	-	-
MAY	121,903	36,710	63,637	-	-	-	-	-
JUNE	121,903	36,710	63,637	-	-	-	-	-

This account includes property tax remittances directed to the City in-lieu of the lost sales taxes. Beginning in 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 was 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	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	5,316	399
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	7,886	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	11,011	9,240	41,337	21,889	25,165	3,276	25,963	34,753
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	1,211	-	(1,211)	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	41,352	46,455	54,039	51,068	-	-	57,376	62,100
<b>TOTAL</b>	<b>\$ 52,363</b>	<b>\$ 55,696</b>	<b>\$ 103,262</b>	<b>\$ 74,168</b>			<b>\$ 88,655</b>	<b>\$ 97,252</b>
% Change	-25.4%	6.4%	85.4%	-28.2%			-14.1%	9.7%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 5,316	\$ 399
AUGUST	-	-	-	-	-	-	5,316	399
SEPTEMBER	-	-	-	-	-	-	5,316	399
OCTOBER	-	-	7,886	-	-	-	5,316	399
NOVEMBER	-	-	7,886	-	-	-	5,316	399
DECEMBER	-	-	7,886	-	-	-	5,316	399
JANUARY	11,011	9,240	49,223	21,889	25,165	3,276	31,279	35,152
FEBRUARY	11,011	9,240	49,223	21,889	25,165	3,276	31,279	35,152
MARCH	11,011	9,240	49,223	23,100	25,165	2,065	31,279	35,152
APRIL	11,011	9,240	49,223	23,100	-	-	31,279	35,152
MAY	11,011	9,240	49,223	23,100	-	-	31,279	35,152
JUNE	52,363	55,696	103,262	74,168	-	-	88,655	97,252

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, as well as the proceeds from the sale of surplus properties. This page represents the sum of both the tax increment and miscellaneous components.

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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	11,011	9,240	20,309	20,990	25,165	4,175	25,165	26,800
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	41,352	46,455	54,039	49,350			55,778	62,100
<b>TOTAL</b>	<b>\$ 52,363</b>	<b>\$ 55,696</b>	<b>\$ 74,348</b>	<b>\$ 70,340</b>			<b>\$ 80,944</b>	<b>\$ 88,900</b>
% Change	4.2%	6.4%	33.5%	-5.4%			8.9%	9.8%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	11,011	9,240	20,309	20,990	25,165	4,175	25,165	26,800
FEBRUARY	11,011	9,240	20,309	20,990	25,165	4,175	25,165	26,800
MARCH	11,011	9,240	20,309	20,990	25,165	4,175	25,165	26,800
APRIL	11,011	9,240	20,309	20,990			25,165	26,800
MAY	11,011	9,240	20,309	20,990			25,165	26,800
JUNE	52,363	55,696	74,348	70,340			80,944	88,900

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 revised estimate for 2017-18 reflects the County Auditor-Controller's estimate for the June 2018 payment. Fiscal year 2018-19 revenue accounts for the projected enforceable obligations for the January 2019 payment and assumes conservative tax increment growth (receipts). Additionally, a reduction of \$1.5 million to the County remittance is expected in 2018-19, in accordance with a settlement with the Los Angeles Community College District concerning misallocated tax increment revenue.

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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	5,316	5,316	5,316	399
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	7,886	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	21,028	899	798	(101)	798	7,953
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	1,211	-	(1,211)	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	1,718	-	-	1,598	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,914</b>	<b>\$ 3,828</b>			<b>\$ 7,711</b>	<b>\$ 8,352</b>
% Change	-100.0%	NA	NA	-86.8%			-73.3%	8.3%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ -	\$ 5,316	\$ 5,316	\$ 5,316	\$ 399
AUGUST	-	-	-	-	5,316	5,316	5,316	399
SEPTEMBER	-	-	-	-	5,316	5,316	5,316	399
OCTOBER	-	-	7,886	-	5,316	5,316	5,316	399
NOVEMBER	-	-	7,886	-	5,316	5,316	5,316	399
DECEMBER	-	-	7,886	-	5,316	5,316	5,316	399
JANUARY	-	-	28,914	899	6,114	5,215	6,114	8,352
FEBRUARY	-	-	28,914	899	6,114	5,215	6,114	8,352
MARCH	-	-	28,914	2,110	6,114	4,004	6,114	8,352
APRIL	-	-	28,914	2,110	-	-	6,114	8,352
MAY	-	-	28,914	2,110	-	-	6,114	8,352
JUNE	-	-	28,914	3,828	-	-	7,711	8,352

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 received its final share of these funds in August 2013. Additional miscellaneous revenue may be received with the sale of excess property; although, the timing of receipts are unknown. Current year receipts reflects \$5.3 million in unanticipated revenue from surplus property sales. Additional receipts for 2017-18 and 2018-19 anticipates revenue from the sale of City-optioned properties.



## Utility Users Tax - All Sources

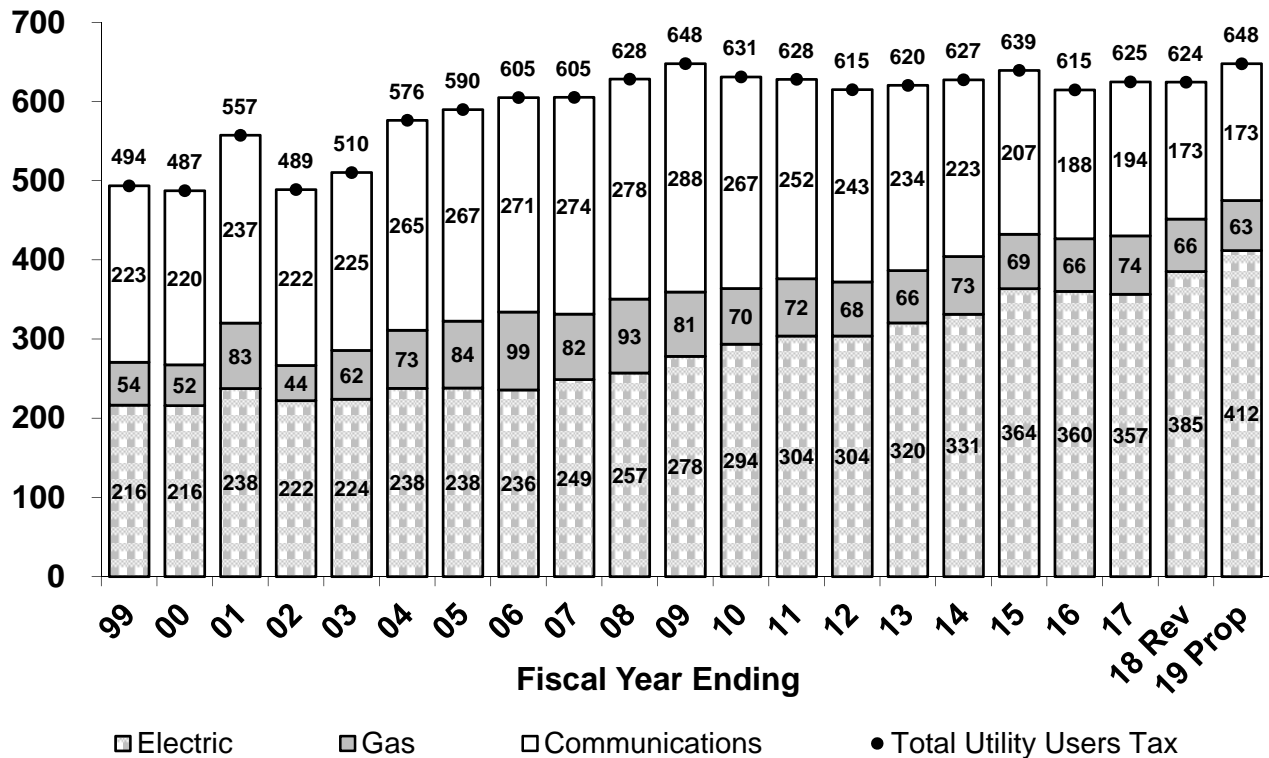
### Utility Users Tax Summary

(Thousand Dollars)

	2014-15	2015-16	2016-17	2017-18		2018-19
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
<b>Electricity</b>	\$363,716	\$360,305	\$356,617	\$407,000	\$385,250	\$411,670
<b>Gas</b>	68,643	66,392	73,733	68,600	66,400	63,300
<b>Communications</b>	207,032	188,006	194,481	185,600	172,800	166,600
	\$639,391	\$614,702	\$624,831	\$661,200	\$624,450	\$641,570
% Change	1.9%	-3.9%	1.6%	5.8%	-0.1%	2.7%

### 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; although recent year revenue has been impacted by billing system issues.

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

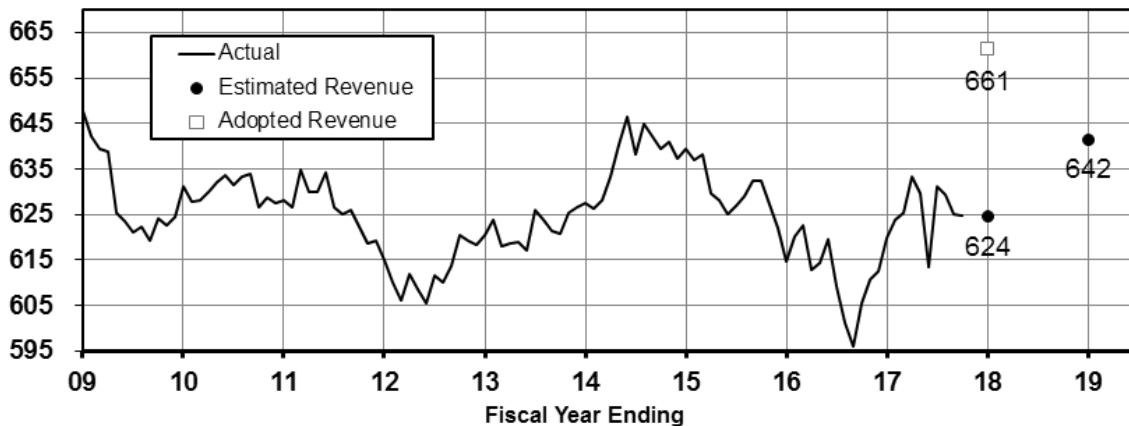
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	46,021	43,748	49,341	59,600	53,453	(6,147)	53,453	58,165
AUGUST	47,811	48,892	51,333	61,420	52,805	(8,615)	52,805	60,600
SEPTEMBER	62,660	54,231	44,168	57,360	52,199	(5,161)	52,199	56,535
OCTOBER	57,895	56,223	58,001	56,550	54,340	(2,210)	54,340	55,970
NOVEMBER	65,048	61,903	67,052	51,120	50,626	(494)	50,626	50,325
DECEMBER	49,852	51,766	41,362	53,270	59,132	5,862	59,132	52,495
JANUARY	54,510	56,694	53,807	55,250	46,999	(8,251)	46,999	53,455
FEBRUARY	52,088	55,486	50,118	54,450	45,908	(8,542)	45,908	52,700
MARCH	49,888	49,948	59,629	55,160	-	(55,160)	59,162	52,605
APRIL	56,206	51,017	56,188	50,990			50,214	49,695
MAY	44,871	39,661	41,353	52,400			48,805	48,565
JUNE	52,540	45,133	52,479	53,630			50,807	50,460
<b>TOTAL</b>	<b>\$ 639,391</b>	<b>\$ 614,702</b>	<b>\$ 624,831</b>	<b>\$ 661,200</b>			<b>\$ 624,450</b>	<b>\$ 641,570</b>
% Change	1.9%	-3.9%	1.6%	5.8%			-0.1%	2.7%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 46,021	43,748	\$ 49,341	\$ 59,600	\$ 53,453	\$ (6,147)	\$ 53,453	\$ 58,165
AUGUST	93,832	92,640	100,673	121,020	106,257	(14,763)	106,257	118,765
SEPTEMBER	156,493	146,871	144,842	178,380	158,457	(19,923)	158,457	175,300
OCTOBER	214,387	203,094	202,843	234,930	212,797	(22,133)	212,797	231,270
NOVEMBER	279,435	264,996	269,895	286,050	263,423	(22,627)	263,423	281,595
DECEMBER	329,287	316,762	311,257	339,320	322,555	(16,765)	322,555	334,090
JANUARY	383,798	373,456	365,064	394,570	369,554	(25,016)	369,554	387,545
FEBRUARY	435,886	428,942	415,182	449,020	415,462	(33,558)	415,462	440,245
MARCH	485,774	478,890	474,811	504,180	415,462	(88,718)	474,624	492,850
APRIL	541,980	529,907	530,999	555,170			524,838	542,545
MAY	586,851	569,569	572,352	607,570			573,643	591,110
JUNE	639,391	614,702	624,831	661,200			624,450	641,570

The utility users tax is (UUT) composed of the electricity, gas and communications users taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace. UUT receipts in 2016-17 ended with a \$17.8 million deficit due to a \$25 million shortfall in electricity users tax. Current year receipts are \$30 million below plan, again due to lagging EUT receipts (\$18 million), as well as those from gas and communications users taxes (\$3 million and \$9 million, respectively). Revised revenue for 2017-18 assumes declines to continue. Growth for 2018-19 is based on recent trends in receipts, market indicators and input from the Department of Water and Power.

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



**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - Electricity Users Tax**

(Thousand Dollars)

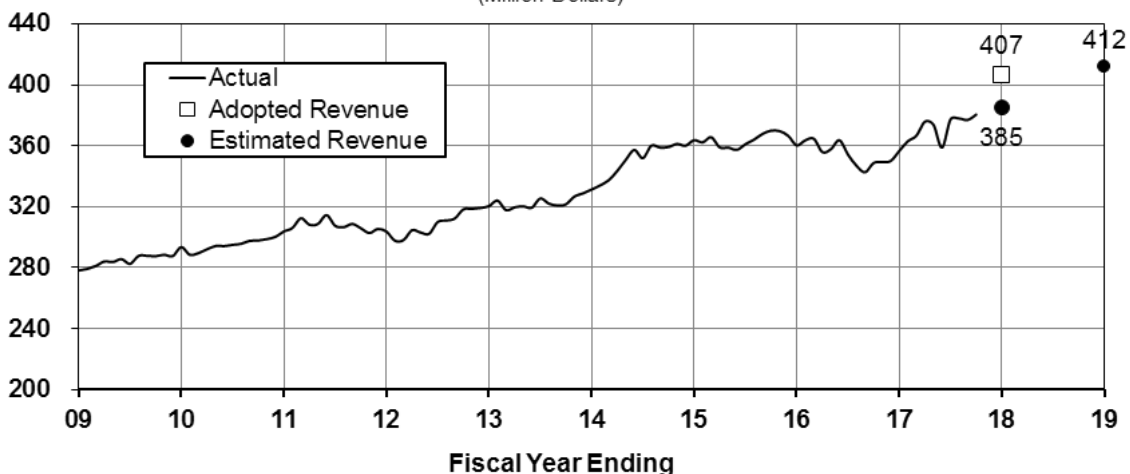
MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	25,044	23,586	26,855	39,220	33,184	(6,036)	33,184	39,260
AUGUST	25,621	28,945	30,030	41,330	33,658	(7,672)	33,658	42,155
SEPTEMBER	40,163	33,521	24,764	37,430	33,977	(3,453)	33,977	38,160
OCTOBER	35,472	35,349	37,235	36,730	35,238	(1,492)	35,238	37,760
NOVEMBER	42,946	41,436	47,289	31,500	32,278	778	32,278	32,365
DECEMBER	26,919	30,644	21,287	32,650	39,793	7,143	39,793	33,665
JANUARY	29,469	32,446	25,011	32,290	25,619	(6,671)	25,619	32,865
FEBRUARY	24,468	28,261	24,058	29,290	23,111	(6,179)	23,111	29,270
MARCH	26,424	28,511	34,577	32,180	38,121	5,941	38,121	31,965
APRIL	30,922	30,680	31,326	29,650			28,310	29,570
MAY	24,612	21,510	22,197	31,690			30,290	31,670
JUNE	31,657	25,415	31,987	33,040			31,672	32,965
<b>TOTAL</b>	<b>\$ 363,716</b>	<b>\$ 360,305</b>	<b>\$ 356,617</b>	<b>\$ 407,000</b>			<b>\$ 385,250</b>	<b>\$ 411,670</b>
% Change	9.8%	-0.9%	-1.0%	14.1%			8.0%	6.9%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25,044	23,586	\$ 26,855	\$ 39,220	\$ 33,184	\$ (6,036)	\$ 33,184	\$ 39,260
AUGUST	50,664	52,531	56,886	80,550	66,842	(13,708)	66,842	81,415
SEPTEMBER	90,828	86,052	81,650	117,980	100,819	(17,161)	100,819	119,575
OCTOBER	126,299	121,401	118,885	154,710	136,057	(18,653)	136,057	157,335
NOVEMBER	169,245	162,838	166,174	186,210	168,335	(17,875)	168,335	189,700
DECEMBER	196,164	193,482	187,461	218,860	208,128	(10,732)	208,128	223,365
JANUARY	225,633	225,928	212,472	251,150	233,747	(17,403)	233,747	256,230
FEBRUARY	250,101	254,188	236,530	280,440	256,858	(23,582)	256,858	285,500
MARCH	276,525	282,700	271,107	312,620	294,978	(17,642)	294,978	317,465
APRIL	307,447	313,380	302,433	342,270			323,288	347,035
MAY	332,059	334,890	324,630	373,960			353,578	378,705
JUNE	363,716	360,305	356,617	407,000			385,250	411,670

The Department of Water and Power provides estimates for electricity users tax (EUT) revenue. EUT has ended short of projections by \$11 million and \$25 million for 2015-16 and 2016-17, and current year receipts are \$17.6 million below plan.

DWP reports prior billing system issues continue to impact receipts, with higher accounts receivable under the customer care and billing settlement, which suspended service disconnection and collection efforts and limited back-billing to four months. Additionally, customer conservation and a higher uncollectable revenue rate may be reducing receipts. The revised and proposed budget estimates have been adjusted to reflect the current ratio of actual receipts to estimated billings.

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



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

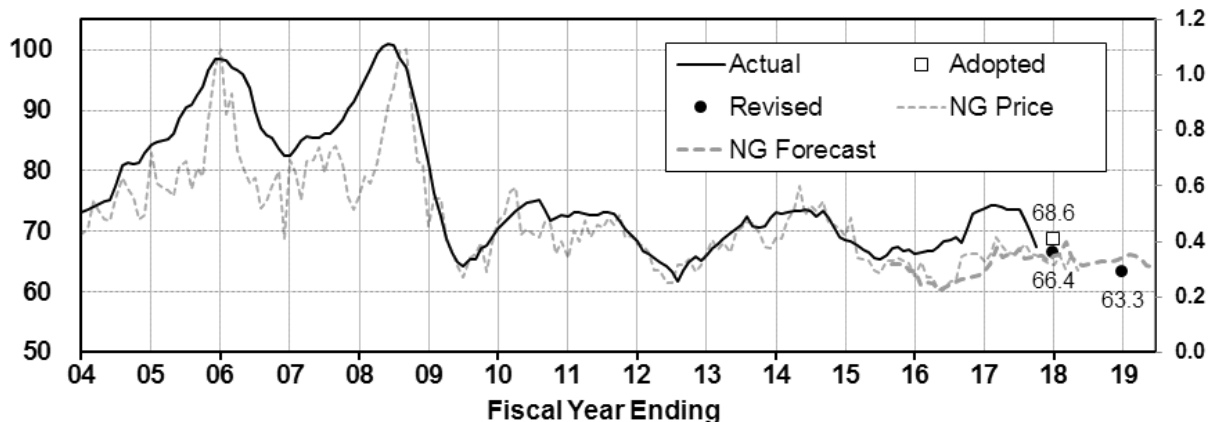
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,115	4,758	4,922	4,980	5,416	436	5,416	4,605
AUGUST	5,011	4,383	4,451	4,690	4,556	(134)	4,556	4,345
SEPTEMBER	4,738	4,074	4,231	4,430	4,037	(393)	4,037	4,075
OCTOBER	4,618	4,042	4,751	4,320	4,203	(117)	4,203	4,110
NOVEMBER	4,444	3,707	4,651	4,120	4,571	451	4,571	3,960
DECEMBER	5,099	4,874	5,068	5,020	5,063	43	5,063	4,730
JANUARY	6,835	7,405	7,712	7,260	6,055	(1,205)	6,055	6,390
FEBRUARY	9,647	10,749	10,008	9,560	7,937	(1,623)	7,937	8,930
MARCH	7,053	7,332	9,440	7,480	-	(7,480)	7,072	7,240
APRIL	5,738	5,165	7,825	6,040			6,740	5,825
MAY	4,932	5,116	5,561	5,410			5,430	4,595
JUNE	5,413	4,788	5,114	5,290			5,320	4,495
<b>TOTAL</b>	<b>\$ 68,643</b>	<b>\$ 66,392</b>	<b>\$ 73,733</b>	<b>\$ 68,600</b>			<b>\$ 66,400</b>	<b>\$ 63,300</b>
% Change	-6.1%	-3.3%	11.1%	-7.0%			-9.9%	-4.7%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,115	4,758	\$ 4,922	\$ 4,980	\$ 5,416	\$ 436	\$ 5,416	\$ 4,605
AUGUST	10,126	9,141	9,373	9,670	9,973	303	9,973	8,950
SEPTEMBER	14,864	13,215	13,604	14,100	14,009	(91)	14,009	13,025
OCTOBER	19,481	17,257	18,354	18,420	18,212	(208)	18,212	17,135
NOVEMBER	23,925	20,964	23,006	22,540	22,783	243	22,783	21,095
DECEMBER	29,025	25,838	28,074	27,560	27,847	287	27,847	25,825
JANUARY	35,859	33,243	35,786	34,820	33,901	(919)	33,901	32,215
FEBRUARY	45,506	43,992	45,794	44,380	41,839	(2,541)	41,839	41,145
MARCH	52,559	51,323	55,234	51,860	41,839	(10,021)	48,910	48,385
APRIL	58,297	56,488	63,059	57,900			55,650	54,210
MAY	63,229	61,604	68,619	63,310			61,080	58,805
JUNE	68,643	66,392	73,733	68,600			66,400	63,300

Revenue from the gas users tax closely tracks natural gas prices. Natural gas prices have dropped significantly in recent years, but City receipts, which has historically followed the market, diverge during two years of colder winters (and hotter summers), coinciding with the Aliso Canyon gas leak. The estimate for 2017-18 revenue assumed a decline in line with the forecast for natural gas prices, but the drop in City receipts has been greater as they track closer to the natural gas price indicator. While the price forecast indicates receipts will be relatively stable, the estimate for 2018-19 has been reduced by \$3.1 million to reflect a pending legal settlement that will decrease the tax base in the latter half of next fiscal year.

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



**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - Communications Users Tax**

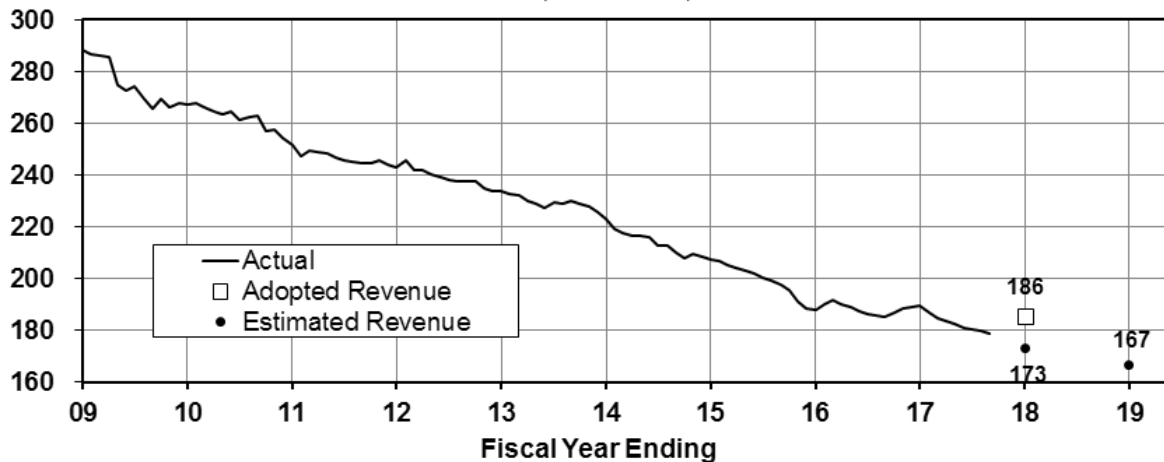
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	15,863	15,404	17,563	15,400	14,852	(548)	14,852	14,300
AUGUST	17,180	15,564	16,851	15,400	14,590	(810)	14,590	14,100
SEPTEMBER	17,759	16,636	15,174	15,500	14,186	(1,314)	14,186	14,300
OCTOBER	17,805	16,832	16,016	15,500	14,899	(601)	14,899	14,100
NOVEMBER	17,658	16,759	15,112	15,500	13,777	(1,723)	13,777	14,000
DECEMBER	17,834	16,248	15,007	15,600	14,275	(1,325)	14,275	14,100
JANUARY	18,207	16,843	21,083	15,700	15,326	(374)	15,326	14,200
FEBRUARY	17,973	16,477	16,053	15,600	14,860	(740)	14,860	14,500
MARCH	16,411	14,105	15,612	15,500	-	(15,500)	13,970	13,400
APRIL	19,546	15,173	17,038	15,300			15,164	14,300
MAY	15,326	13,035	13,596	15,300			13,085	12,300
JUNE	15,470	14,930	15,378	15,300			13,815	13,000
<b>TOTAL</b>	<b>\$ 207,032</b>	<b>\$ 188,006</b>	<b>\$ 194,481</b>	<b>\$ 185,600</b>			<b>\$ 172,800</b>	<b>\$ 166,600</b>
% Change	-7.2%	-9.2%	3.4%	-4.6%			-11.1%	-3.6%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,863	15,404	\$ 17,563	\$ 15,400	\$ 14,852	\$ (548)	\$ 14,852	\$ 14,300
AUGUST	33,043	30,968	34,414	30,800	29,442	(1,358)	29,442	28,400
SEPTEMBER	50,801	47,604	49,588	46,300	43,628	(2,672)	43,628	42,700
OCTOBER	68,606	64,435	65,604	61,800	58,527	(3,273)	58,527	56,800
NOVEMBER	86,265	81,195	80,716	77,300	72,304	(4,996)	72,304	70,800
DECEMBER	104,099	97,442	95,722	92,900	86,580	(6,320)	86,580	84,900
JANUARY	122,306	114,285	116,806	108,600	101,906	(6,694)	101,906	99,100
FEBRUARY	140,278	130,762	132,859	124,200	116,766	(7,434)	116,766	113,600
MARCH	156,690	144,867	148,470	139,700	116,766	(22,934)	130,736	127,000
APRIL	176,236	160,040	165,508	155,000			145,900	141,300
MAY	191,562	173,075	179,103	170,300			158,985	153,600
JUNE	207,032	188,006	194,481	185,600			172,800	166,600

Revenue from the Communications Users Tax (CUT) has been declining steadily since the beginning of 2009-10, and may be attributed to the declining use of landline service and less expensive voice and text cellular service options. The decline slowed in 2016-17 with the implementation of AB1717, which ensures the collection of CUT from the prepaid wireless market. Despite this added revenue, the decline has resumed, due to "sales leakage" (purchases outside the City) in the prepaid wireless market and aggressive plan pricing in the postpaid wireless market.

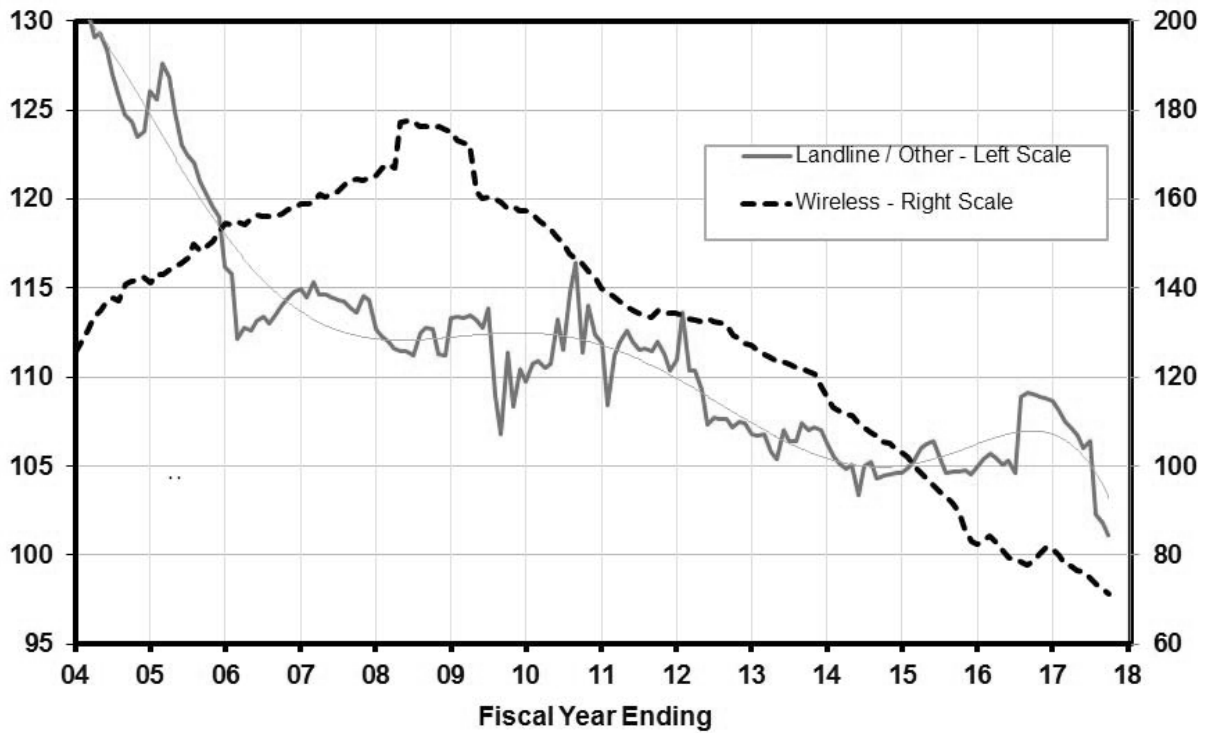
**Communication Users Tax - 12 Month Moving Sum**  
(Million Dollars)



# Utility Users Tax - Communications Users Tax

## Communication Users Tax Revenue by Market Sector

(Million Dollars)



The breakdown of CUT receipts by wireless and non-wireless (landline and other receipts) components reveals how the overlapping impact of differing market trends--declining subscribers in the case of landline receipts, and price competition (cheaper, bundled plans) for wireless receipts--have contributed to the decline in total CUT revenue.

**REVENUE MONTHLY STATUS REPORT**

**Sales Tax**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	25,118	25,692	33,658	36,190	35,137	(1,053)	35,137	37,450
AUGUST	32,863	34,041	46,308	47,400	46,335	(1,065)	46,335	49,835
SEPTEMBER	35,848	37,121	49,734	49,490	51,765	2,275	51,765	51,935
OCTOBER	25,275	26,042	33,897	36,700	35,018	(1,682)	35,018	37,880
NOVEMBER	33,373	34,817	44,682	48,450	46,993	(1,457)	46,993	49,745
DECEMBER	36,242	34,702	53,963	48,540	54,916	6,376	54,916	54,015
JANUARY	26,195	27,557	36,692	37,380	37,648	268	37,648	39,210
FEBRUARY	34,794	36,673	48,827	49,510	50,449	939	50,449	51,755
MARCH	32,150	38,996	47,241	47,050	50,927	3,877	50,927	51,210
APRIL	23,544	31,193	32,034	33,580			33,732	35,315
MAY	31,479	41,824	42,644	44,800			45,230	46,970
JUNE	34,149	48,884	50,725	49,580			50,730	52,670
<b>TOTAL</b>	<b>\$ 371,031</b>	<b>\$ 417,541</b>	<b>\$ 520,404</b>	<b>\$ 528,670</b>			<b>\$ 538,880</b>	<b>\$ 557,990</b>
% Change	4.1%	12.5%	24.6%	1.6%			3.6%	3.5%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25,118	25,692	\$ 33,658	\$ 36,190	\$ 35,137	\$ (1,053)	\$ 35,137	\$ 37,450
AUGUST	57,981	59,733	79,967	83,590	81,472	(2,118)	81,472	87,285
SEPTEMBER	93,829	96,854	129,701	133,080	133,237	157	133,237	139,220
OCTOBER	119,104	122,896	163,598	169,780	168,255	(1,525)	168,255	177,100
NOVEMBER	152,477	157,713	208,279	218,230	215,248	(2,982)	215,248	226,845
DECEMBER	188,720	192,415	262,242	266,770	270,164	3,394	270,164	280,860
JANUARY	214,914	219,972	298,934	304,150	307,812	3,662	307,812	320,070
FEBRUARY	249,709	256,645	347,761	353,660	358,261	4,601	358,261	371,825
MARCH	281,859	295,641	395,001	400,710	409,188	8,478	409,188	423,035
APRIL	305,403	326,834	427,035	434,290			442,920	458,350
MAY	336,882	368,658	469,679	479,090			488,150	505,320
JUNE	371,031	417,541	520,404	528,670			538,880	557,990

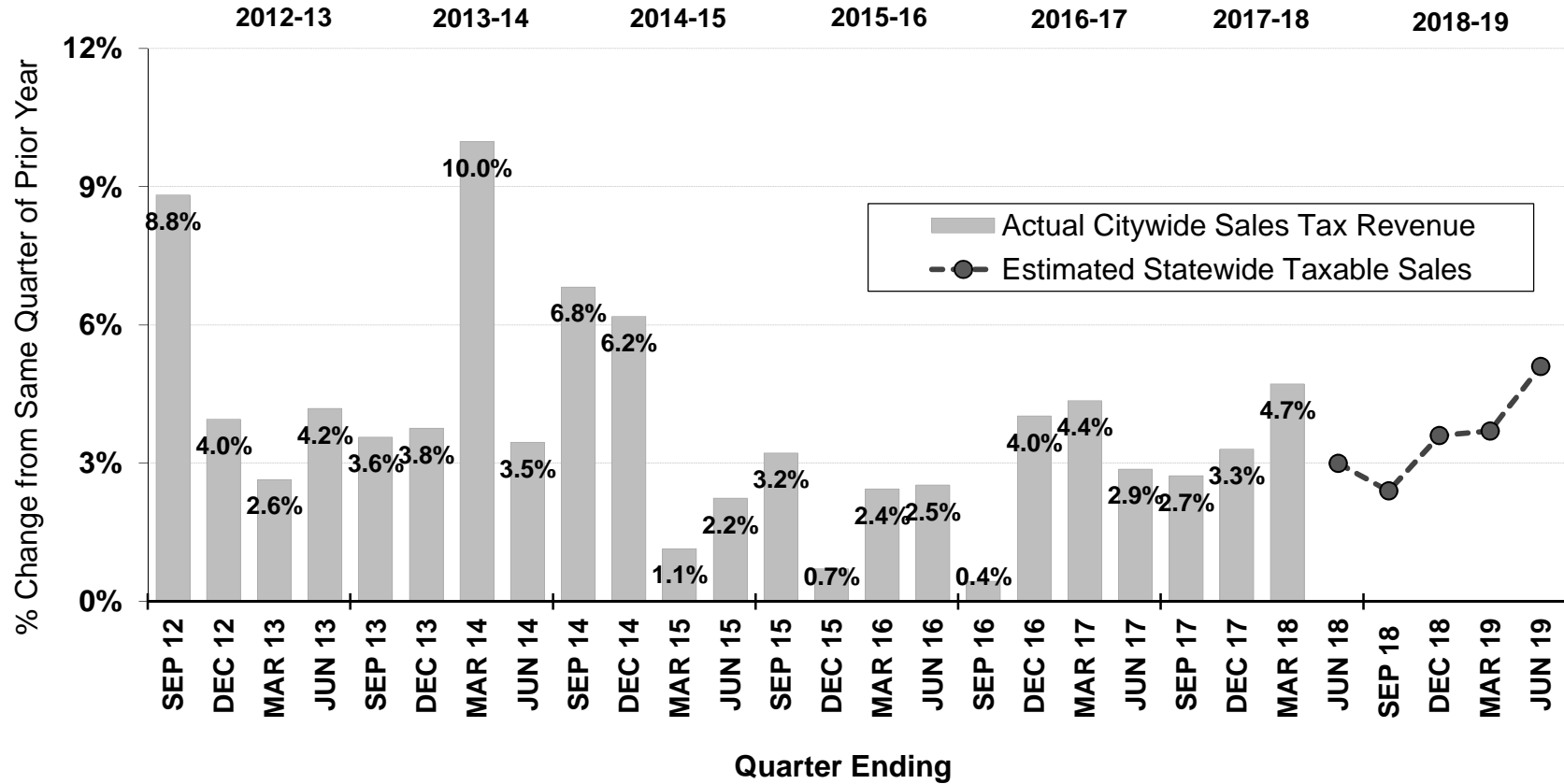
The sales tax is imposed upon retailers selling tangible goods in California, with exemptions provided for certain essentials, such as food for home consumption and prescription drugs. The total sales tax rate in the City increased to 9.5 percent in 2017-18, with the implementation of special tax measures M and H. High growth for 2015-16 and 2016-17 in the table above reflects mid-year restoration of the 1 percent local tax rate with the end of the "triple flip"; actual growth was 2.2 percent and 2.9 percent, respectively. The revenue estimate for 2017-18 assumed low growth partly due to low gasoline prices. However, oil prices have been rising since fall, with the benchmark index at its highest level since 2014. Estimates for 2017-18 and 2018-19 are in line with current receipts (3.6 percent) and state forecasts. Additional receipts are assumed from new cannabis retail activity.

**Sales Tax Estimates  
Forecasts Most Applicable to City Fiscal Year 2018-19**

Forecast	Date of Forecast	Focus	Percent Change
County of Los Angeles	April 2018	County Fiscal Year Sales Tax	-0.4%
UCLA Anderson Forecast	March 2018	California Taxable Sales by Quarter (Average)	3.7%
UCLA Anderson Forecast	March 2018	California Taxable Sales for 2018	3.3%
Governor's Budget	January 2018	Sales and Use Tax Revenue by State Fiscal Year	3.9%
LAO Fiscal Outlook	November 2017	Sales and Use Tax Revenue by State Fiscal Year	3.7%
			<b>2.8%</b>
<b>Proposed Budget</b>		City of Los Angeles	3.3%

# Sales Tax

## Change in City Sales Tax Receipts by Quarter

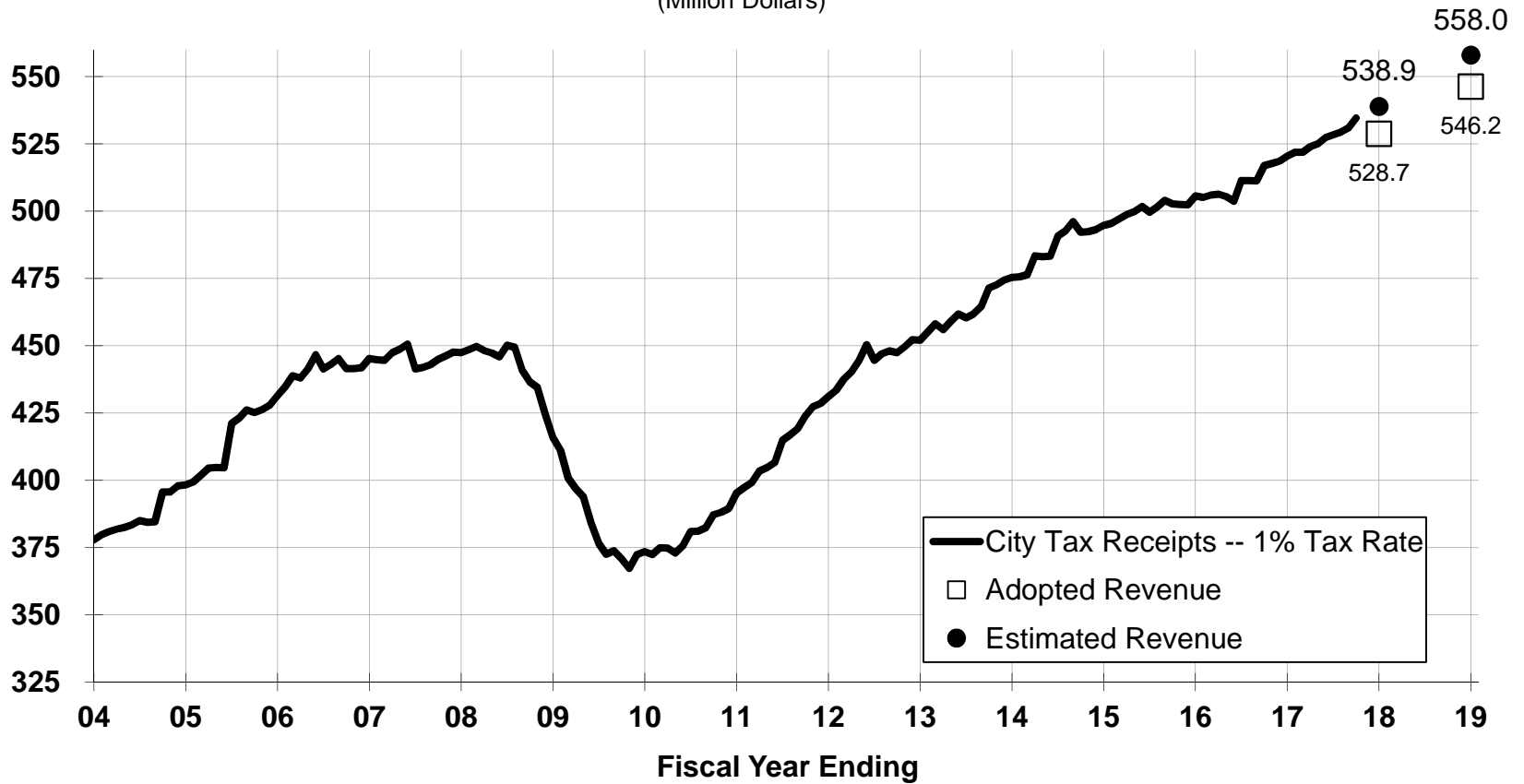


The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. City sales tax growth for the current fiscal year is averaging 3.6 percent. Estimated quarterly growth averaging 3.7 percent is forecast for statewide taxable sales. As City growth in taxable sales is typically lower than that of the State, growth of 3.3 percent is assumed for sales tax revenue in 2018-19.



# Sales Tax

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



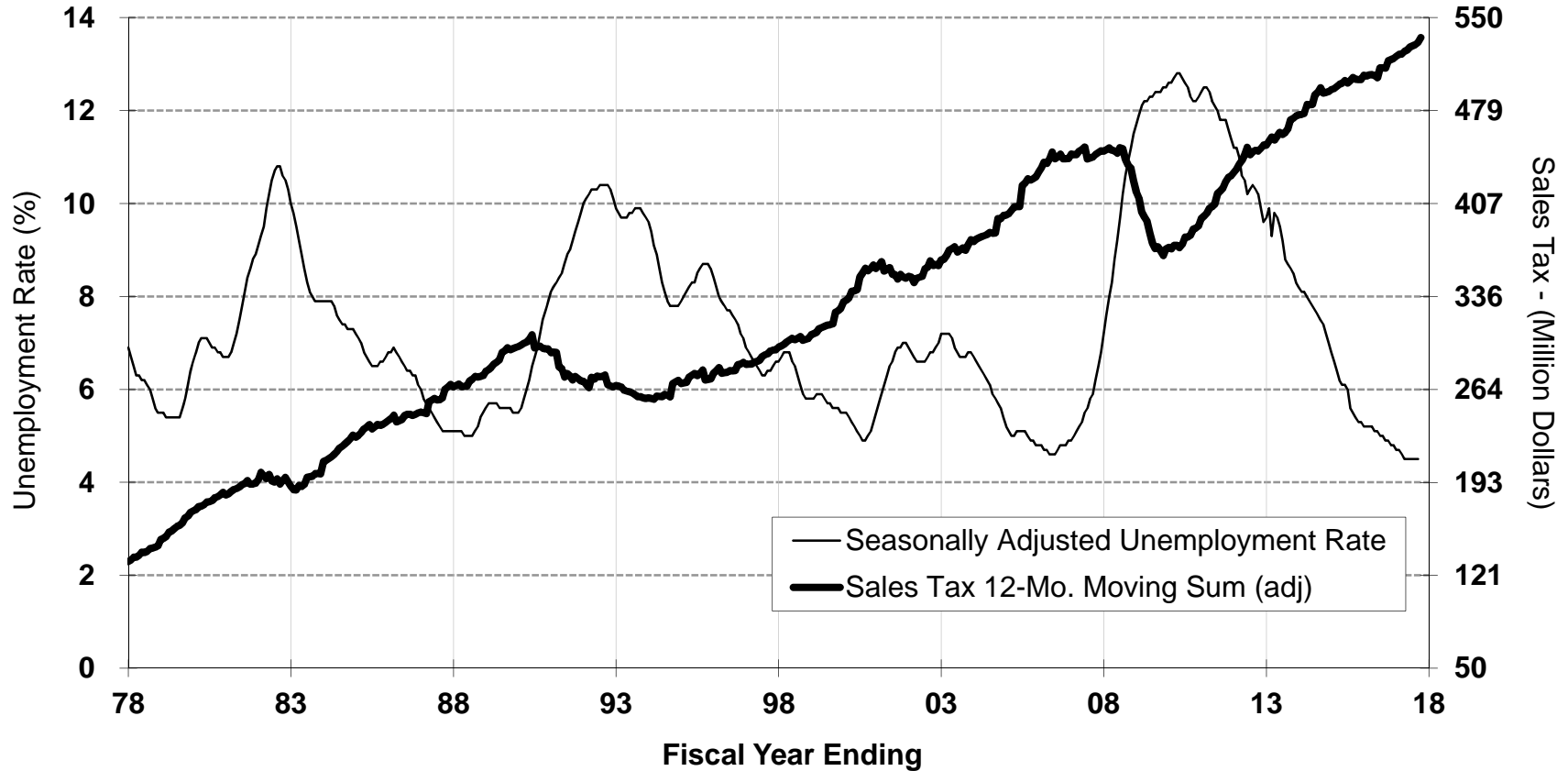
49

Beginning in 2004, City revenue data is adjusted to correct for the temporary reduction in the sales tax rate as a result of the "triple flip". This reduction ended in fiscal year 2015-16, and fiscal year 2016-17 reflects the full year of the restored 1 percent local 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. While growth has slowed as a result of the shift in consumer spending from local to online purchasing and from taxable goods to non-taxable services, improvement in the local economy and higher oil prices have led to increased growth in the current fiscal year.

# Sales Tax

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



50

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. As a result of the great recession, the unemployment rate was at its highest level in this 40-year time series, coinciding with a significant drop in sales tax revenue. As the local unemployment rate has improved to pre-recession levels, sales tax revenue has grown beyond the pre-recession peak.

\*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.

## Sales Tax

### Annual Sales Tax Revenue and Growth - Long Term Perspective

(Thousand Dollars)

FISCAL YEAR	REVENUE	% CHANGE		FISCAL YEAR	REVENUE	% CHANGE	
1956-57	39,313			1990-91	<b>292,592</b>	<b>-1.6%</b>	
1957-58	39,565	0.6%	13-YR. AVG. 4.4%	1991-92	<b>270,383</b>	<b>-7.6%</b>	7-YR. AVG. 4.8%
1958-59	40,196	1.6%		1992-93	<b>267,238</b>	<b>-1.2%</b>	
1959-60	43,335	7.8%		1993-94	<b>257,687</b>	<b>-3.6%</b>	
1960-61	43,360	0.1%		1994-95	268,873	4.3%	
1961-62	44,433	2.5%		1995-96	277,469	3.2%	
1962-63	47,500	6.9%		1996-97	283,482	2.2%	
1963-64	50,001	5.3%		1997-98	296,874	4.7%	
1964-65	52,541	5.1%		1998-99	306,358	3.2%	6-YR. AVG. 4.2%
1965-66	54,355	3.5%		1999-00	331,711	8.3%	
1966-67	57,107	5.1%		2000-01	357,224	7.7%	
1967-68	62,279	9.1%		2001-02	<b>351,062</b>	<b>-1.7%</b>	
1968-69	64,320	3.3%		2002-03	363,788	3.6%	
1969-70	68,120	5.9%		2003-04	377,890	3.9%	
<b>1970-71</b>	<b>66,025</b>	<b>-3.1%</b>		2004-05	398,325	5.4%	9-YR. AVG. 4.6%
1971-72	71,828	8.8%	11-YR. AVG. 10.4%	2005-06	431,407	8.3%	
1972-73	80,009	11.4%		2006-07	445,179	3.2%	
1973-74	90,925	13.6%		2007-08	447,417	0.5%	
1974-75	96,088	5.7%		2008-09	<b>415,920</b>	<b>-7.0%</b>	
1975-76	105,902	10.2%		2009-10	<b>373,460</b>	<b>-10.2%</b>	
1976-77	115,127	8.7%		2010-11	395,477	5.9%	
1977-78	132,029	14.7%		2011-12	430,995	9.0%	
1978-79	148,849	12.7%		2012-13	451,959	4.9%	
1979-80	171,062	14.9%		2013-14	475,337	5.2%	
1980-81	183,178	7.1%		2014-15	494,708	4.1%	
1981-82	194,928	6.4%		2015-16	505,670	2.2%	
<b>1982-83</b>	<b>189,751</b>	<b>-2.7%</b>		2016-17	520,404	2.9%	Estimated Proposed
1983-84	208,758	10.0%	7-YR. AVG. 6.6%	2017-18	538,880	3.6%	
1984-85	227,503	9.0%		2018-19	557,990	3.5%	
1985-86	240,418	5.7%					
1986-87	246,930	2.7%					
1987-88	266,073	7.8%					
1988-89	278,235	4.6%					
1989-90	297,209	6.8%					

## Sales Tax

### Comments on the Long-Term Sales Tax Revenue and Growth Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 2016-17 and estimates for 2017-18 and 2018-19.

Beginning in 2004-05, the local sales tax was temporarily reduced from 1 percent to 0.75 percent. To facilitate comparison, this table shows City sales tax receipts from 2004-05 through 2015-16 adjusted to reflect the 1 percent rate.

Each year is affected to some extent by such events as audits, tax increases known as "base broadeners," new tax exemptions, law changes, major refunds 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.

Compared to the Great Recession, the duration and depth of the 1990s Southern California-recession was unprecedented. While the U.S. experienced a moderate recession, the Southern California economy more closely resembled a depression. In typical recessions, periods of declining receipts did not exceed one year, and the 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 4.8 percent. During the recovery of prior downturns the rate of growth was much higher, averaging 10.4 percent and 6.6 percent for the 1970-71 and 1982-83 downturns, respectively.

The 2001-02 recession resembled that of prior years. The duration did not extend beyond one year and sales tax revenue returned to the prior level in the following year. Revenue growth averaged 4.9 percent until 2007-08 when sales tax growth declined significantly. During the subsequent Great Recession from 2008-09 and 2009-10, tax revenues declined by a cumulative 17 percent, losing a greater portion of the tax base in two years than was lost in the four-year downturn of the early 1990s.

Receipts have been increasing since they first recovered in 2010-11; however sales tax growth has been slowing due to shifting consumer spending habits, as well as low gasoline prices. Recent increases in the price of oil, as well as the strengthening economy have resulted in higher-than-forecasted receipts for the current year. Additionally, new cannabis business activity is expected to contribute to growth in 2018-19. Accordingly, the assumed growth for the proposed and revised revenue estimates for 2017-18 and 2018-19, is higher than the past two fiscal years.

**Sales Tax**  
**Taxable Sales Categories for the City by Calendar Year**  
(Thousand Dollars)

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Apparel stores	\$2,715,953	\$2,884,984	\$3,032,886	\$3,102,222	\$3,190,617	\$3,201,152
General merchandise stores	2,660,830	2,759,578	2,873,530	2,899,454	2,725,355	2,600,015
Food stores	2,199,481	2,322,695	2,444,701	2,582,338	2,718,199	2,797,903
Eating and drinking establishments	6,049,187	6,564,652	6,946,625	7,534,764	8,194,963	8,775,092
Home furnishings and appliances	1,609,905	1,676,926	1,683,805	1,725,981	1,826,090	1,945,181
Building materials and farm implements	1,834,117	1,942,915	2,086,608	2,179,954	2,335,498	2,384,196
Auto dealers and auto supplies	3,224,150	3,662,657	3,983,625	4,158,168	4,616,450	4,769,093
Service stations	4,952,984	5,090,496	4,954,380	4,822,894	4,252,398	3,653,972
Other retail stores	3,599,674	3,716,658	3,943,616	3,969,898	4,112,670	4,229,201
<b>Retail Stores Total</b>	<b>\$28,846,283</b>	<b>\$30,621,561</b>	<b>\$31,949,776</b>	<b>\$32,975,673</b>	<b>\$33,972,239</b>	<b>\$34,355,804</b>
All other outlets	9,011,361	9,502,364	9,806,938	10,480,659	10,074,458	10,624,426
<b>Total All Outlets</b>	<b>\$37,857,643</b>	<b>\$40,123,926</b>	<b>\$41,756,714</b>	<b>\$43,456,332</b>	<b>\$44,046,698</b>	<b>\$44,980,230</b>
<b>% change from prior year</b>	<b>8.7%</b>	<b>6.0%</b>	<b>4.1%</b>	<b>4.1%</b>	<b>1.4%</b>	<b>2.1%</b>
<b>L.A. County Taxable Sales</b>	<b>\$126,440,737</b>	<b>\$135,295,582</b>	<b>\$140,079,708</b>	<b>\$147,446,927</b>	<b>\$151,033,781</b>	<b>\$154,208,333</b>
<i>% change from prior year</i>	8.1%	7.0%	3.5%	5.9%	5.8%	2.1%
<b>State Taxable Sales</b>	<b>\$520,568,055</b>	<b>\$558,387,250</b>	<b>\$586,839,618</b>	<b>\$615,821,874</b>	<b>\$633,941,981</b>	<b>\$649,079,371</b>
<i>% change from prior year</i>	9.1%	7.3%	5.1%	4.9%	2.9%	2.4%
<b>City as % of County</b>	29.9%	29.7%	29.8%	29.5%	29.2%	29.2%
<b>City as % of State</b>	7.3%	7.2%	7.1%	7.1%	6.9%	6.9%

Since the recovery from the Great Recession, taxable sales growth in the City has lagged behind the County and the State. City taxable sales represent a little more than 7 percent of Statewide taxable sales and nearly 30 percent of Countywide taxable sales.

Source: California Board of Equalization Annual and Quarterly (2016) Taxable Sales Data

## Sales Tax

### State, County and Local Sales Tax Components in effect for Los Angeles City

<u>State Rate</u>		
General Fund	3.6875%	State General Fund
General Fund	0.2500%	(Inoperative in 2001, but effective thereafter.)
Local Public Safety Fund	0.5000%	The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$30 million annually.
Local Revenue Fund	0.5000%	For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	1.0625%	This portion was established as part of 2011 realignment.
<i>Subtotal for State purposes</i>	<i>6.0000%</i>	
<u>Uniform Local Tax Rate</u>		
County Transportation	0.2500%	The county allocates a small portion of this to the City for transportation purposes.
<b>Local Point of Sale</b>	<b>1.0000%</b>	<i>This is the source of City sales tax revenue. 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>
<i>Subtotal for Local Purposes</i>	<i>1.2500%</i>	
Total Statewide Rate	<u>7.2500%</u>	
<u>Voter Approved Local Rates</u>		
		State law permits voter approval of optional local tax rates. The following countywide voter-approved local rates are applicable in the City of Los Angeles.
Proposition A Los Angeles County Transportation Commission	0.5000%	Voter Approved in 1980 for public transit
Proposition C Los Angeles County Transportation Commission	0.5000%	Voter Approved in 1990 for public transit
Measure R Los Angeles MTA	0.5000%	Voter Approved in 2008 for public transit
Measure M Los Angeles MTA	0.5000%	Voter Approved in 2016 for public transit
Measure H Los Angeles County	0.2500%	Voter Approved in 2017 for homeless services
Total Optional Local Rate Applicable in City of Los Angeles	<u>2.2500%</u>	
<b>Total Sales Tax Rate in City of Los Angeles</b>	<b><u>9.5000%</u></b>	<i>This rate dropped to 8.75% with the expiration of Proposition 30 in December 2016, and increased to 9.5% in July 2017 with the implementation of Measures M and H.</i>

**REVENUE MONTHLY STATUS REPORT**

**Business Tax**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,571	8,598	6,122	6,140	6,194	54	6,194	7,340
AUGUST	5,528	5,898	6,181	6,200	26,848	20,648	26,848	6,230
SEPTEMBER	4,006	4,640	5,750	5,770	4,068	(1,702)	4,068	5,620
OCTOBER	3,754	6,158	4,598	4,620	4,310	(310)	4,310	5,770
NOVEMBER	2,704	2,898	7,565	7,590	2,684	(4,906)	2,684	4,860
DECEMBER	6,002	7,737	4,684	4,700	5,773	1,073	5,773	8,500
JANUARY	24,681	23,557	27,031	27,130	33,384	6,254	33,384	31,060
FEBRUARY	197,856	168,164	143,621	144,160	154,605	10,445	154,605	180,630
MARCH	199,594	238,418	268,714	269,720	268,155	(1,565)	270,869	274,340
APRIL	(1,671)	12,251	15,934	14,290			12,265	12,710
MAY	36,123	20,808	28,629	14,290			21,000	27,660
JUNE	13,182	10,637	9,248	14,290			9,000	10,980
<b>TOTAL</b>	<b>\$ 497,329</b>	<b>\$ 509,765</b>	<b>\$ 528,076</b>	<b>\$ 518,900</b>			<b>\$ 551,000</b>	<b>\$ 575,700</b>
% Change	4.6%	2.5%	3.6%	-1.7%			4.3%	4.5%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,571	8,598	\$ 6,122	\$ 6,140	\$ 6,194	\$ 54	\$ 6,194	\$ 7,340
AUGUST	11,099	14,495	12,302	12,340	33,042	20,702	33,042	13,570
SEPTEMBER	15,105	19,135	18,052	18,110	37,111	19,001	37,111	19,190
OCTOBER	18,859	25,293	22,650	22,730	41,421	18,691	41,421	24,960
NOVEMBER	21,563	28,192	30,215	30,320	44,105	13,785	44,105	29,820
DECEMBER	27,564	35,928	34,900	35,020	49,877	14,857	49,877	38,320
JANUARY	52,245	59,485	61,931	62,150	83,261	21,111	83,261	69,380
FEBRUARY	250,101	227,650	205,551	206,310	237,866	31,556	237,866	250,010
MARCH	449,696	466,068	474,265	476,030	506,021	29,991	508,735	524,350
APRIL	448,025	478,319	490,199	490,320			521,000	537,060
MAY	484,147	499,128	518,828	504,610			542,000	564,720
JUNE	497,329	509,765	528,076	518,900			551,000	575,700

The City imposes a tax upon businesses located within the City or doing business therein. The business tax is typically based on gross receipts; it is not an income tax. Taxpayers apportion gross receipts in cases where business activity occurs both within and outside the City. The 2017-18 estimate assumed modest growth to account for reduced receipts from the third year of the phased-in tax reduction to the top tax rate. However, as receipts received through March have exceeded projected growth, the revenue estimate has been revised upward to include growth in renewal and non-renewal revenue. Additional changes reflect the one-time \$20 million payment received through the Voluntary Disclosure program and assumed revenue for ongoing current tax renewal period. A one-time reduction of \$12 million is also assumed from the delayed receipt of cannabis-related tax renewal with the adoption of a quarterly remittance schedule.

The 2018-19 estimate assumes historical economic growth amid positive economic indicators, as well as additional revenue from the unknown impact of cannabis-related business activity. To account for new activity and the adjustment to tax rates, base assumptions use prior year receipts from medical cannabis businesses, as well as rough approximations for growth and the respective market share of recreational and medical cannabis, for which no data is available to quantify.

Changes in non-renewal revenue assume average growth, less the impact of the prior-year's final rate reduction. Additional receipts include revenue from tax discovery and the one-time receipt of an additional quarterly tax remittance from cannabis businesses.

## Business Tax

### Components of the Business Tax Estimate

(Thousand Dollars)

#### 2017-18 Changes to Business Tax Revenue

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##### Revenue Base Changes

Base Renewal Revenue		480,400
Economic Change	4.6%	22,100
Less Final Rate Reduction		(16,400)
Voluntary Disclosure Program		9,200
<i>2018 Renewal Revenue - Revised</i>		<u>495,300</u>

##### Revenue One-Time Changes

Non-Renewal Revenue - Revised		47,700
Voluntary Disclosure Program		20,000
Delayed Cannabis Renewal		(12,000)
<i>One-Time Changes - Revised</i>		<u>55,700</u>

#### 2017-18 Revised Estimate

\$551,000

#### 2018-19 Changes to Business Tax Revenue

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##### Revenue Base Changes

Renewal Revenue		495,300
Estimated Economic Growth	3.9%	19,300
Net Increase to Base Cannabis Receipts		6,900
<i>2018 Renewal Revenue - Proposed</i>		<u>521,500</u>

##### Revenue One-Time Changes

Non-Renewal Revenue - Proposed		47,700
Estimated Increase to Renewal	3.8%	1,800
Prior Year Rate Reduction		(1,800)
Pondera Tax Discovery		1,700
One-Time Fifth Quarter Cannabis Renewal		4,800
<i>One-Time Changes - Proposed</i>		<u>54,200</u>

#### 2018-19 Proposed Estimate

\$575,700



**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax - All Sources**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	18,991	19,386	20,253	24,300	24,185	(115)	24,185	27,130
AUGUST	18,777	23,112	18,595	27,000	30,005	3,005	30,005	31,090
SEPTEMBER	13,766	19,605	30,896	24,500	25,698	1,198	25,698	26,750
OCTOBER	19,466	12,059	19,395	23,400	23,919	519	23,919	26,620
NOVEMBER	10,328	14,635	23,599	21,900	26,191	4,291	26,191	23,050
DECEMBER	18,908	26,758	20,461	20,300	21,468	1,168	21,468	24,500
JANUARY	18,104	16,917	19,099	23,700	19,976	(3,724)	19,976	25,250
FEBRUARY	13,430	16,833	14,887	19,200	22,134	2,934	22,134	24,710
MARCH	18,812	20,080	26,260	24,100	24,314	214	24,314	26,110
APRIL	16,627	20,165	21,567	24,100			25,808	27,620
MAY	16,917	18,715	24,401	25,600			27,855	29,760
JUNE	18,770	22,552	26,239	24,000			27,650	29,570
<b>TOTAL</b>	<b>\$ 202,897</b>	<b>\$ 230,818</b>	<b>\$ 265,653</b>	<b>\$ 282,100</b>			<b>\$ 299,205</b>	<b>\$ 322,160</b>
% Change	10.0%	13.8%	15.1%	6.2%			12.6%	7.7%

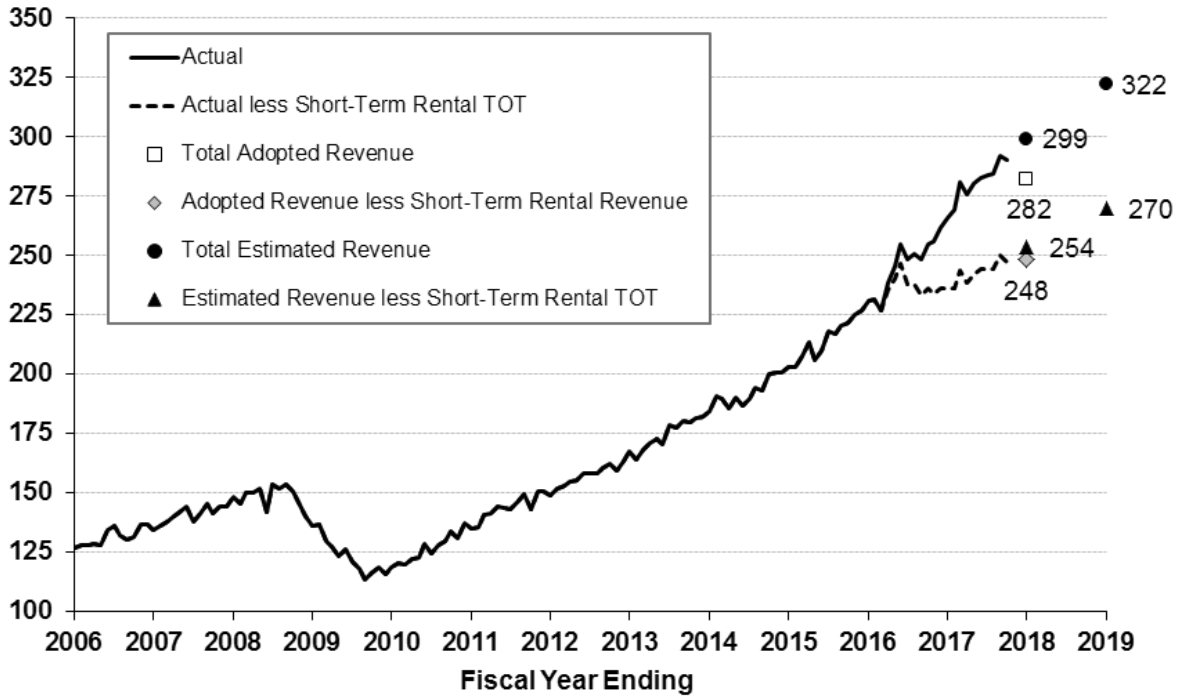
CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,991	19,386	\$ 20,253	\$ 24,300	\$ 24,185	\$ (115)	\$ 24,185	\$ 27,130
AUGUST	37,768	42,498	38,848	51,300	54,190	2,890	54,190	58,220
SEPTEMBER	51,534	62,104	69,743	75,800	79,888	4,088	79,888	84,970
OCTOBER	71,000	74,162	89,139	99,200	103,808	4,608	103,808	111,590
NOVEMBER	81,329	88,797	112,738	121,100	129,999	8,899	129,999	134,640
DECEMBER	100,237	115,555	133,199	141,400	151,467	10,067	151,467	159,140
JANUARY	118,341	132,472	152,298	165,100	171,443	6,343	171,443	184,390
FEBRUARY	131,771	149,305	167,186	184,300	193,577	9,277	193,577	209,100
MARCH	150,583	169,386	193,445	208,400	217,892	9,492	217,892	235,210
APRIL	167,210	189,551	215,013	232,500			243,700	262,830
MAY	184,127	208,266	239,414	258,100			271,555	292,590
JUNE	202,897	230,818	265,653	282,100			299,205	322,160

The transient occupancy tax (TOT) is levied on the rate of hotel and motel rooms and other properties rented for 30 days or less. TOT is paid by the occupant and is collected and remitted to the City by the operator (host). The tax rate is 14 percent, of which 13 percent is remitted to the General Fund and 1 percent is remitted to the Greater Los Angeles Visitors and Convention Bureau Trust Fund.

<b>Taxable Hotel Sales</b>	\$1,560,743	\$1,775,520	\$2,043,486	\$2,170,000	\$2,478,200
<b>Each 1% tax rate</b>	15,607	17,755	20,435	21,700	24,782

# Transient Occupancy Tax - All Sources

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



The estimate for 2017-18 assumed 5 percent growth in accordance with hotel industry estimates, and additional revenue representing a full year of short-term rental remittances per the tax collection agreement with Airbnb. Actual receipts from hotels and motels and from short-term rentals are above plan, and the 2017-18 estimate has been adjusted accordingly. The estimate for 2018-19 assumes growth of 6.4 percent as well as added receipts from a new short-term rental tax collection agreement. No reduction to revenue is assumed for short-term rental / home-sharing policies currently being considered by the City Council.

**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax - Hotels**

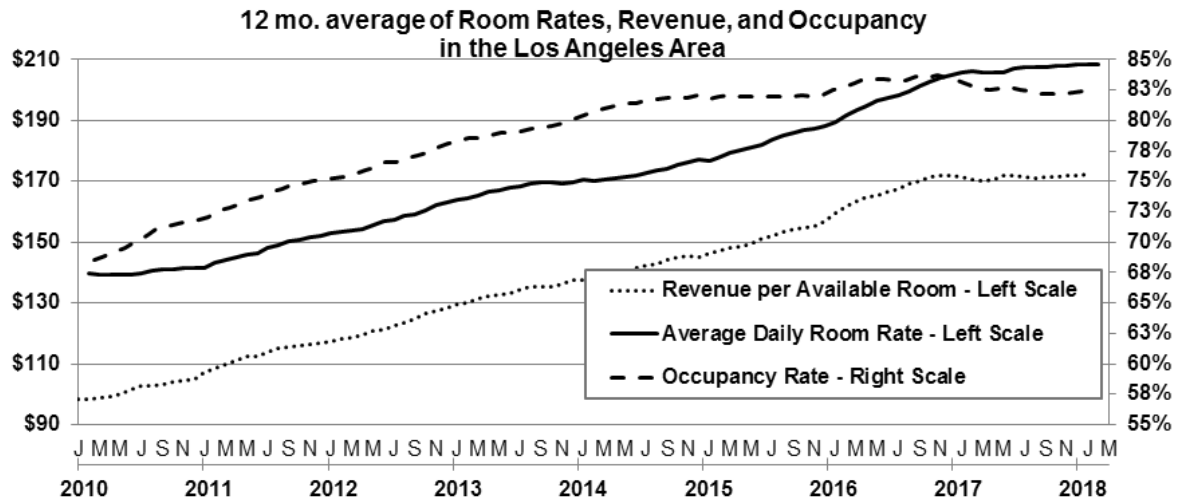
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	18,991	19,386	20,253	21,400	20,507	(893)	20,507	22,920
AUGUST	18,777	23,112	18,595	23,800	26,185	2,385	26,185	26,710
SEPTEMBER	13,766	19,605	27,890	21,600	22,303	703	22,303	22,860
OCTOBER	19,466	12,059	16,746	20,600	20,745	145	20,745	22,980
NOVEMBER	10,328	14,635	21,063	19,300	22,868	3,568	22,868	19,240
DECEMBER	18,908	26,758	18,259	17,900	18,579	679	18,579	21,190
JANUARY	18,104	16,917	16,936	20,900	17,148	(3,752)	17,148	22,010
FEBRUARY	13,430	16,833	11,835	16,900	17,628	728	17,628	19,550
MARCH	18,812	20,080	23,198	21,200	20,097	(1,103)	20,097	21,280
APRIL	16,627	20,165	17,887	21,200			21,155	22,290
MAY	16,917	18,715	20,923	22,500			23,460	24,720
JUNE	18,770	22,552	22,499	21,100			22,925	24,160
<b>TOTAL</b>	<b>\$ 202,897</b>	<b>\$ 230,818</b>	<b>\$ 236,083</b>	<b>\$ 248,400</b>			<b>\$ 253,600</b>	<b>\$ 269,910</b>
% Change	10.0%	13.8%	2.3%	5.2%			7.4%	6.4%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,991	19,386	\$ 20,253	\$ 21,400	\$ 20,507	\$ (893)	\$ 20,507	\$ 22,920
AUGUST	37,768	42,498	38,848	45,200	46,692	1,492	46,692	49,630
SEPTEMBER	51,534	62,104	66,738	66,800	68,995	2,195	68,995	72,490
OCTOBER	71,000	74,162	83,483	87,400	89,740	2,340	89,740	95,470
NOVEMBER	81,329	88,797	104,546	106,700	112,608	5,908	112,608	114,710
DECEMBER	100,237	115,555	122,805	124,600	131,187	6,587	131,187	135,900
JANUARY	118,341	132,472	139,741	145,500	148,335	2,835	148,335	157,910
FEBRUARY	131,771	149,305	151,576	162,400	165,963	3,563	165,963	177,460
MARCH	150,583	169,386	174,775	183,600	186,060	2,460	186,060	198,740
APRIL	167,210	189,551	192,661	204,800			207,215	221,030
MAY	184,127	208,266	213,585	227,300			230,675	245,750
JUNE	202,897	230,818	236,083	248,400			253,600	269,910

Growth in TOT revenue can be correlated with changes in room rates and occupancy. The increase in hotel room supply has reduced occupancy and slowed the growth in room rates, which together has reduced growth in revenue earned per room. Correspondingly, lower growth for TOT revenue is also forecast.

Estimated growth of 7.4 percent for 2017-18 is higher than the budget, but lower than the past five years of averaged growth (9.7 percent). A 6.5 percent increase in revenue is assumed for 2018-19, reflecting the analysis by hotel industry experts for growth based on room supply, occupancy and room rates.



**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax - Collection Agreements**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	2,900	3,678	778	3,678	4,210
AUGUST	-	-	-	3,200	3,820	620	3,820	4,380
SEPTEMBER	-	-	3,006	2,900	3,395	495	3,395	3,890
OCTOBER	-	-	2,649	2,800	3,174	374	3,174	3,640
NOVEMBER	-	-	2,536	2,600	3,323	723	3,323	3,810
DECEMBER	-	-	2,202	2,400	2,889	489	2,889	3,310
JANUARY	-	-	2,164	2,800	2,829	29	2,829	3,240
FEBRUARY	-	-	3,052	2,300	4,506	2,206	4,506	5,160
MARCH	-	-	3,061	2,900	4,217	1,317	4,217	4,830
APRIL	-	-	3,680	2,900			4,653	5,330
MAY	-	-	3,478	3,100			4,395	5,040
JUNE	-	-	3,741	2,900			4,725	5,410
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,570</b>	<b>\$ 33,700</b>			<b>\$ 45,605</b>	<b>\$ 52,250</b>
% Change	NA	NA	NA	14.0%			54.2%	14.6%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ 2,900	\$ 3,678	\$ 778	\$ 3,678	\$ 4,210
AUGUST	-	-	-	6,100	7,498	1,398	7,498	8,590
SEPTEMBER	-	-	3,006	9,000	10,893	1,893	10,893	12,480
OCTOBER	-	-	5,655	11,800	14,067	2,267	14,067	16,120
NOVEMBER	-	-	8,191	14,400	17,390	2,990	17,390	19,930
DECEMBER	-	-	10,393	16,800	20,279	3,479	20,279	23,240
JANUARY	-	-	12,557	19,600	23,108	3,508	23,108	26,480
FEBRUARY	-	-	15,609	21,900	27,615	5,715	27,615	31,640
MARCH	-	-	18,671	24,800	31,832	7,032	31,832	36,470
APRIL	-	-	22,351	27,700			36,485	41,800
MAY	-	-	25,829	30,800			40,880	46,840
JUNE	-	-	29,570	33,700			45,605	52,250

The transient occupancy tax is levied on lodging rented for 30 days or less to be paid by the occupant (guest). The operator (host) is responsible for collecting and remitting the TOT to the City. Hosts renting out private rooms or residences are not exempted from collecting the TOT from their guests. Short-term rental websites may enter into a tax collection agreement with the Office of Finance that allows the companies to collect and remit the tax to the City on behalf of the hosts and guests using their platforms. Revenue from the collection agreement with Airbnb was first received in 2016-17. Revenue from a second agreement is anticipated in 2018-19. Because of lack of historical data, 2018-19 revenue assumes the same growth rate for hotels and motels. No reduction to revenue is assumed for short-term rental / home-sharing policies currently being considered by the City Council.

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Power Revenue Fund**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	120,924	120,924	120,924	117,850
MARCH	132,793	-	132,214	121,250	30,231	(91,019)	30,231	29,463
APRIL	-	133,500	44,071	40,417			30,231	29,463
MAY	44,264	66,700	-	40,417			30,231	29,463
JUNE	88,529	66,757	88,142	40,416			30,231	29,463
<b>TOTAL</b>	<b>\$ 265,586</b>	<b>\$ 266,957</b>	<b>\$ 264,427</b>	<b>\$ 242,500</b>			<b>\$ 241,848</b>	<b>\$ 235,700</b>
% Change	5.0%	0.5%	-0.9%	-8.3%			-8.5%	-2.5%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	120,924	120,924	120,924	117,850
MARCH	132,793	-	132,214	121,250	151,155	29,905	151,155	147,313
APRIL	132,793	133,500	176,285	161,667			181,386	176,775
MAY	177,057	200,200	176,285	202,084			211,617	206,238
JUNE	265,586	266,957	264,427	242,500			241,848	235,700

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 drop in revenue in 2016-17 and 2017-18 reflects the impact of a settlement agreement limiting the amount of the transfer. The reduced transfer amount for 2017-18 reflects the adjustment made for actual 2016-17 power system revenue.

The estimate for the \$235.7 million Power Revenue Fund transfer is provided by the Department of Water and Power and represents a \$6.1 million decrease from the current year's reduced transfer.

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

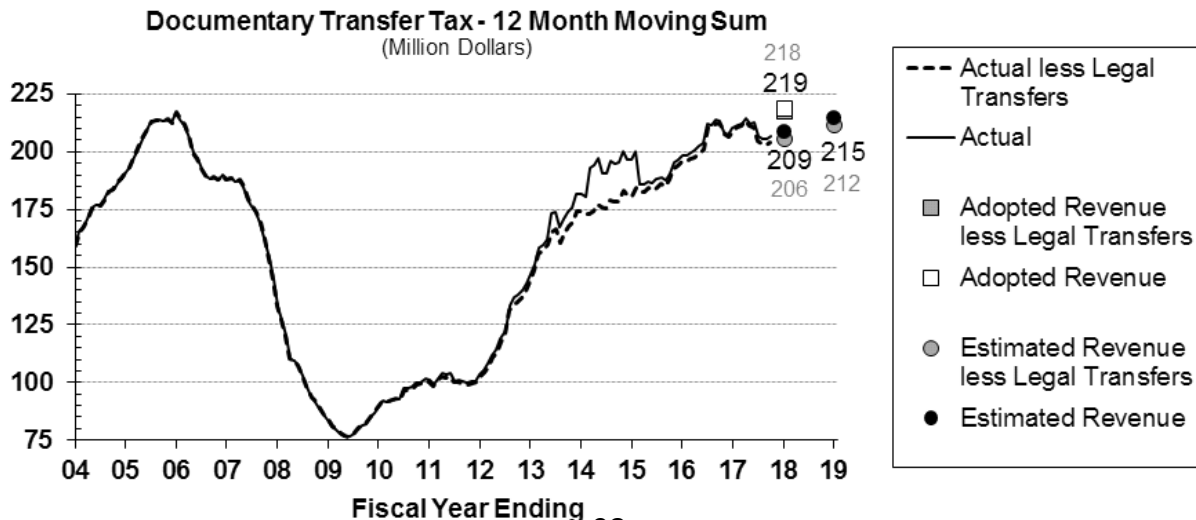
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	13,303	16,517	16,548	17,240	18,172	932	18,172	16,275
AUGUST	32,859	19,014	19,973	20,670	20,507	(163)	20,507	23,360
SEPTEMBER	16,176	15,922	17,139	17,090	19,675	2,585	19,675	18,945
OCTOBER	15,255	16,572	18,361	19,100	15,584	(3,516)	15,584	15,880
NOVEMBER	17,258	16,380	17,861	18,600	18,481	(119)	18,481	20,510
DECEMBER	12,257	14,239	22,618	23,530	16,708	(6,822)	16,708	15,445
JANUARY	18,594	19,030	18,201	18,961	17,056	(1,905)	17,056	21,158
FEBRUARY	12,335	11,351	13,512	14,051	13,466	(585)	13,466	14,448
MARCH	10,847	13,807	13,311	13,761	14,343	582	14,343	12,653
APRIL	17,231	21,962	17,564	19,461			16,661	17,058
MAY	15,321	16,355	15,095	18,591			18,851	19,293
JUNE	15,246	17,288	19,886	18,041			19,076	19,523
<b>TOTAL</b>	<b>\$ 196,681</b>	<b>\$ 198,438</b>	<b>\$ 210,070</b>	<b>\$ 219,096</b>			<b>\$ 208,580</b>	<b>\$ 214,548</b>
% Change	8.4%	0.9%	5.9%	4.3%			-0.7%	2.9%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,303	16,517	\$ 16,548	\$ 17,240	\$ 18,172	\$ 932	\$ 18,172	\$ 16,275
AUGUST	46,162	35,531	36,522	37,910	38,679	769	38,679	39,635
SEPTEMBER	62,338	51,453	53,661	55,000	58,353	3,353	58,353	58,580
OCTOBER	77,593	68,025	72,022	74,100	73,937	(163)	73,937	74,460
NOVEMBER	94,851	84,405	89,883	92,700	92,418	(282)	92,418	94,970
DECEMBER	107,108	98,644	112,501	116,230	109,126	(7,104)	109,126	110,415
JANUARY	125,701	117,674	130,702	135,191	126,182	(9,009)	126,182	131,573
FEBRUARY	138,036	129,026	144,214	149,242	139,648	(9,594)	139,648	146,021
MARCH	148,883	142,832	157,525	163,003	153,992	(9,011)	153,992	158,674
APRIL	166,113	164,794	175,089	182,464			170,653	175,732
MAY	181,435	181,149	190,184	201,055			189,504	195,025
JUNE	196,681	198,438	210,070	219,096			208,580	214,548

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.

Currently, affordability, tight credit, and low inventory has kept sales low, preventing total revenue from exceeding its prior peak. Increasing interest rates, reduced mortgage interest and property tax deductions, and possible market overvaluation pose added risks to this revenue.



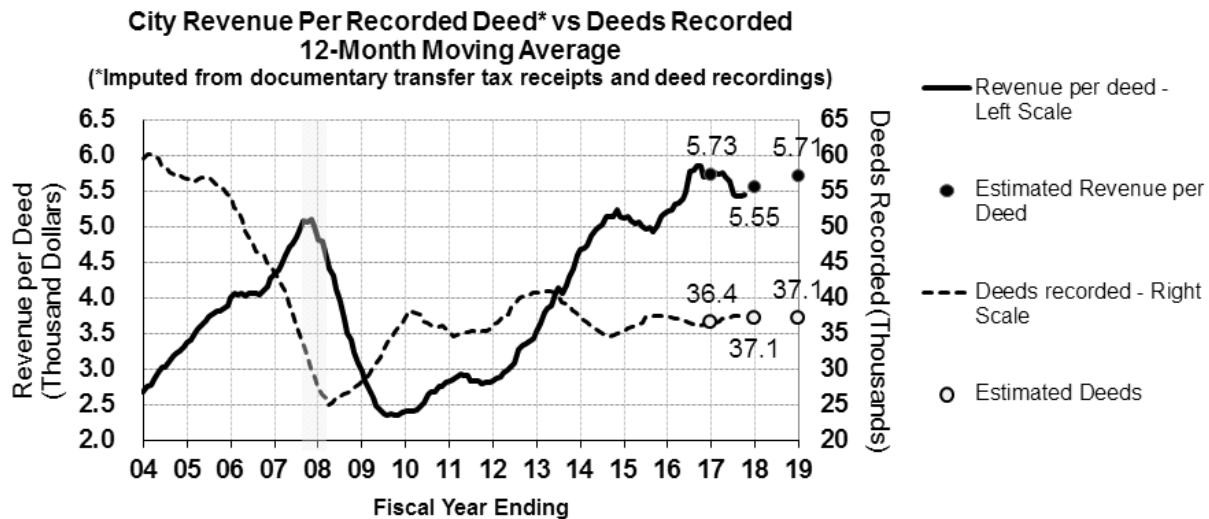
**REVENUE MONTHLY STATUS REPORT**  
**Documentary Transfer Tax - Real Property Transfers**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	13,286	16,476	16,543	17,120	18,161	1,041	18,161	15,900
AUGUST	20,432	18,992	19,859	20,550	20,507	(43)	20,507	22,985
SEPTEMBER	16,176	15,706	16,396	16,970	19,072	2,102	19,072	18,570
OCTOBER	14,523	16,416	18,340	18,980	15,532	(3,448)	15,532	15,505
NOVEMBER	16,924	15,864	17,855	18,480	17,211	(1,269)	17,211	20,135
DECEMBER	11,808	13,317	22,618	23,410	16,619	(6,791)	16,619	15,070
JANUARY	17,111	18,368	18,201	18,840	17,056	(1,784)	17,056	21,075
FEBRUARY	12,324	11,351	13,459	13,930	13,288	(642)	13,288	14,365
MARCH	10,841	13,807	13,178	13,640	14,003	363	14,003	12,570
APRIL	17,115	21,927	17,559	19,340			16,616	16,975
MAY	15,226	16,327	15,088	18,470			18,805	19,210
JUNE	15,219	17,141	19,829	17,920			19,030	19,440
<b>TOTAL</b>	<b>\$ 180,986</b>	<b>\$ 195,693</b>	<b>\$ 208,925</b>	<b>\$ 217,650</b>			<b>\$ 205,900</b>	<b>\$ 211,800</b>
% Change	4.0%	8.1%	6.8%	4.2%			-1.4%	2.9%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,286	16,476	\$ 16,543	\$ 17,120	\$ 18,161	\$ 1,041	\$ 18,161	\$ 15,900
AUGUST	33,718	35,468	36,402	37,670	38,668	998	38,668	38,885
SEPTEMBER	49,894	51,175	52,798	54,640	57,740	3,100	57,740	57,455
OCTOBER	64,417	67,590	71,138	73,620	73,272	(348)	73,272	72,960
NOVEMBER	81,341	83,455	88,993	92,100	90,483	(1,617)	90,483	93,095
DECEMBER	93,149	96,772	111,611	115,510	107,102	(8,408)	107,102	108,165
JANUARY	110,260	115,141	129,812	134,350	124,158	(10,192)	124,158	129,240
FEBRUARY	122,585	126,492	143,271	148,280	137,446	(10,834)	137,446	143,605
MARCH	133,425	140,299	156,449	161,920	151,449	(10,471)	151,449	156,175
APRIL	150,541	162,225	174,008	181,260			168,065	173,150
MAY	165,767	178,552	189,096	199,730			186,870	192,360
JUNE	180,986	195,693	208,925	217,650			205,900	211,800

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. Current year revenue has dropped below prior year receipts with lagging sales in a market of high prices and low inventory. Correspondingly the City's average revenue per deed has also declined. Real estate industry experts foresee slowing price appreciation (3.1 percent) due to concerns about affordability and the potential for multiple interest rate increases. Sales growth will be flat as the market remains constrained by low inventory. Estimates for recorded deeds and average revenue make similar assumptions and serve as the basis for assumed transfer tax growth in 2018-19.



## Documentary Transfer Tax - Real Propety Transfers

### Revenue and Deeds Monthly and Annual Statistics - Excludes Legal Entity Transfers

	MONTHLY						12-MONTH MOVING SUM					
	Revenue	Pct Change	Deeds	Pct Change	per Deed	Pct Change	Revenue	Pct Change	Deeds	Pct Change	per Deed	Pct Change
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	11,351,403	-7.9%	2,412	5.4%	4,706	-12.6%	184,893,451	3.6%	37,431	8.0%	4,940	-4.1%
MAR	13,806,506	27.4%	2,393	3.8%	5,770	22.7%	187,859,296	5.2%	37,518	8.1%	5,007	-2.7%
APR	21,926,755	28.1%	3,085	0.0%	7,108	28.2%	192,670,744	5.1%	37,517	7.1%	5,136	-1.9%
MAY	16,326,560	7.2%	3,120	-3.3%	5,233	10.9%	193,771,018	7.1%	37,409	6.4%	5,180	0.6%
JUN 16	17,141,227	12.6%	3,238	1.8%	5,294	10.7%	195,693,085	8.1%	37,465	5.9%	5,223	2.1%
JUL	16,543,030	0.4%	3,017	-4.4%	5,483	5.0%	195,759,862	6.3%	37,327	4.3%	5,244	1.9%
AUG	19,858,631	4.6%	3,650	-8.2%	5,441	14.0%	196,626,274	7.6%	36,999	3.0%	5,314	4.5%
SEP	16,396,223	4.4%	3,315	1.1%	4,946	3.2%	197,316,210	8.3%	37,036	2.6%	5,328	5.5%
OCT	18,339,907	11.7%	3,085	-3.4%	5,945	15.7%	199,240,384	8.2%	36,926	1.6%	5,396	6.5%
NOV	17,855,186	12.5%	2,926	-7.0%	6,102	21.0%	201,231,198	9.9%	36,707	0.4%	5,482	9.5%
DEC	22,618,413	69.8%	2,900	-7.8%	7,799	84.2%	210,532,265	14.0%	36,461	-2.0%	5,774	16.3%
JAN	18,200,730	-0.9%	3,144	-5.3%	5,789	4.6%	210,364,572	13.2%	36,285	-2.7%	5,798	16.4%
FEB	13,459,037	18.6%	2,415	0.1%	5,573	18.4%	212,472,206	14.9%	36,288	-3.1%	5,855	18.5%
MAR	13,177,977	-4.6%	2,322	-3.0%	5,675	-1.6%	211,843,677	12.8%	36,217	-3.5%	5,849	16.8%
APR	17,558,610	-19.9%	3,273	6.1%	5,365	-24.5%	207,475,531	7.7%	36,405	-3.0%	5,699	11.0%
MAY	15,088,439	-7.6%	2,928	-6.2%	5,153	-1.5%	206,237,410	6.4%	36,213	-3.2%	5,695	9.9%
JUN 17	19,829,150	15.7%	3,458	6.8%	5,734	8.3%	208,925,333	6.8%	36,433	-2.8%	5,735	9.8%
JUL	18,160,812	9.8%	3,165	4.9%	5,738	4.6%	210,543,115	7.6%	36,581	-2.0%	5,756	9.7%
AUG	20,507,108	3.3%	3,834	5.0%	5,349	-1.7%	211,191,592	7.4%	36,765	-0.6%	5,744	8.1%
SEP	19,071,926	16.3%	3,637	9.7%	5,244	6.0%	213,867,295	8.4%	37,087	0.1%	5,767	8.2%
OCT	15,532,220	-15.3%	3,022	-2.0%	5,140	-13.5%	211,059,607	5.9%	37,024	0.3%	5,701	5.7%
NOV	17,211,253	-3.6%	3,199	9.3%	5,380	-11.8%	210,415,674	4.6%	37,297	1.6%	5,642	2.9%
DEC	16,619,072	-26.5%	3,099	6.9%	5,363	-31.2%	204,416,333	-2.9%	37,496	2.8%	5,452	-5.6%
JAN	17,055,817	-6.3%	3,070	-2.4%	5,556	-4.0%	203,271,419	-3.4%	37,422	3.1%	5,432	-6.3%
FEB	13,288,114	-1.3%	2,425	0.4%	5,480	-1.7%	203,100,497	-4.4%	37,432	3.2%	5,426	-7.3%
MAR	14,003,076	6.3%	2,247	-3.2%	6,232	9.8%	203,925,595	-3.7%	37,357	3.1%	5,459	-6.7%

This table breaks down monthly revenue into components of number of deeds and average revenue per deed to serve as proxy data for sales volume and price for the housing market. For 2017-18, the number of recorded deeds have slowly climbed; however, revenue per deed has dropped 6.7 percent from the prior year, which is correlated with a decline in documentary transfer tax receipts.



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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	17	41	5	120	11	(109)	11	375
AUGUST	12,427	22	115	120	-	(120)	-	375
SEPTEMBER	-	216	743	120	603	483	603	375
OCTOBER	732	156	21	120	52	(68)	52	375
NOVEMBER	334	516	6	120	1,270	1,150	1,270	375
DECEMBER	448	921	-	120	89	(31)	89	375
JANUARY	1,482	662	-	121	-	(121)	-	83
FEBRUARY	10	-	53	121	178	57	178	83
MARCH	6	-	133	121	340	219	340	83
APRIL	116	35	5	121			46	83
MAY	95	29	7	121			46	83
JUNE	27	147	57	121			46	83
<b>TOTAL</b>	<b>\$ 15,695</b>	<b>\$ 2,745</b>	<b>\$ 1,144</b>	<b>\$ 1,446</b>			<b>\$ 2,680</b>	<b>\$ 2,748</b>
% Change	112.7%	-82.5%	-58.3%	26.4%			134.2%	2.5%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17	41	\$ 5	\$ 120	\$ 11	\$ (109)	\$ 11	\$ 375
AUGUST	12,444	63	120	240	11	(229)	11	750
SEPTEMBER	12,444	278	863	360	614	254	614	1,125
OCTOBER	13,176	434	884	480	665	185	665	1,500
NOVEMBER	13,510	950	890	600	1,935	1,335	1,935	1,875
DECEMBER	13,959	1,872	890	720	2,024	1,304	2,024	2,250
JANUARY	15,441	2,534	890	841	2,024	1,183	2,024	2,333
FEBRUARY	15,451	2,534	943	962	2,202	1,240	2,202	2,416
MARCH	15,457	2,534	1,076	1,083	2,542	1,459	2,542	2,499
APRIL	15,573	2,569	1,081	1,204			2,588	2,582
MAY	15,668	2,597	1,088	1,325			2,634	2,665
JUNE	15,695	2,745	1,144	1,446			2,680	2,748

This revenue is received when the controlling interest of a legal entity holding real property is transferred. Fiscal year 2010-11 marks the first year of its collection. This revenue can be erratic, exhibiting significant fluctuations from month to month, which is best exemplified by a \$12.4 million transfer received in August 2014-15. The variability of receipts makes this revenue difficult to project and receipts to date are below those from prior years. The revised 2017-18 estimate assumes receipts in line with average final quarter receipts of prior fiscal years. The 2018-19 estimate assumes these same receipts, with applied growth matching that of real property transfers.

**REVENUE MONTHLY STATUS REPORT**

**Parking Fines**

(Thousand Dollars)

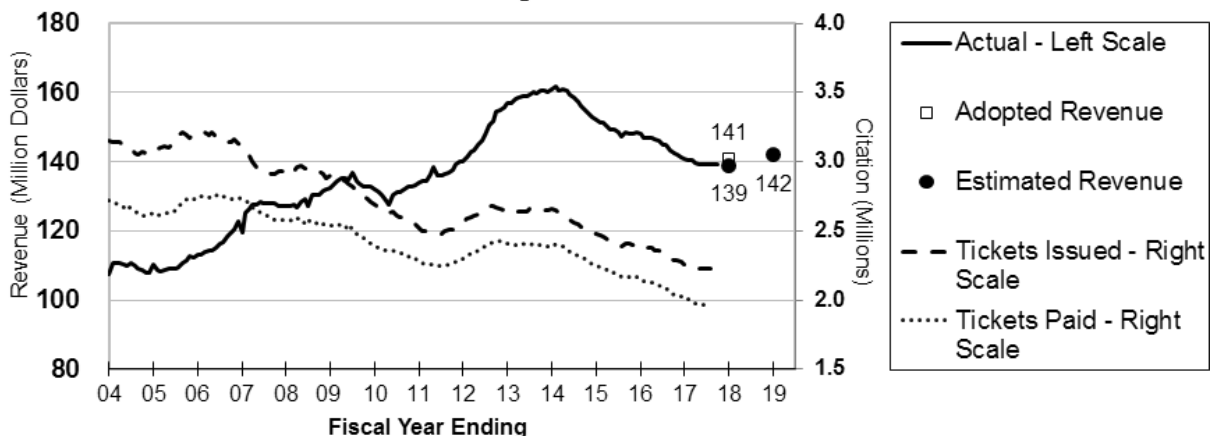
MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	13,520	12,598	11,686	11,550	11,441	(109)	11,441	11,930
AUGUST	12,498	12,371	12,416	13,200	12,223	(977)	12,223	11,790
SEPTEMBER	12,928	11,960	11,900	11,010	10,994	(16)	10,994	11,500
OCTOBER	13,087	12,089	11,518	12,110	11,139	(971)	11,139	11,880
NOVEMBER	11,339	11,333	10,834	11,010	11,052	42	11,052	10,930
DECEMBER	12,204	11,528	10,491	11,010	10,402	(608)	10,402	11,110
JANUARY	12,949	11,769	11,611	12,110	11,827	(283)	11,827	11,970
FEBRUARY	11,369	12,346	10,861	11,010	10,805	(205)	10,805	11,280
MARCH	13,919	13,761	13,070	11,560	12,815	1,255	12,815	13,160
APRIL	13,147	12,952	12,399	12,110			12,403	12,530
MAY	12,648	12,893	12,349	12,660			12,300	12,190
JUNE	12,684	12,283	11,638	11,560			11,600	11,630
<b>TOTAL</b>	<b>\$ 152,293</b>	<b>\$ 147,884</b>	<b>\$ 140,773</b>	<b>\$ 140,900</b>			<b>\$ 139,000</b>	<b>\$ 141,900</b>
% Change	-5.5%	-2.9%	-4.8%	0.1%			-1.3%	2.1%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,520	12,598	\$ 11,686	\$ 11,550	\$ 11,441	\$ (109)	\$ 11,441	\$ 11,930
AUGUST	26,018	24,969	24,101	24,750	23,664	(1,086)	23,664	23,720
SEPTEMBER	38,946	36,929	36,001	35,760	34,659	(1,101)	34,659	35,220
OCTOBER	52,033	49,018	47,520	47,870	45,798	(2,072)	45,798	47,100
NOVEMBER	63,372	60,352	58,354	58,880	56,849	(2,031)	56,849	58,030
DECEMBER	75,577	71,880	68,845	69,890	67,252	(2,638)	67,252	69,140
JANUARY	88,526	83,649	80,456	82,000	79,078	(2,922)	79,078	81,110
FEBRUARY	99,895	95,994	91,317	93,010	89,883	(3,127)	89,883	92,390
MARCH	113,814	109,756	104,387	104,570	102,697	(1,873)	102,697	105,550
APRIL	126,961	122,708	116,786	116,680			115,100	118,080
MAY	139,609	135,601	129,134	129,340			127,400	130,270
JUNE	152,293	147,884	140,773	140,900			139,000	141,900

Current year revenue is projected to end the year \$1.9 million below plan. This follows three years of consecutive declines in revenue (\$8.9 million, \$4.4 million and \$7.1 million, for fiscal years 2014-15, 2015-16 and 2016-17, respectively). In total, revenue will have declined \$22.2 million (13.7 percent) from 2013-14 receipts of \$161.1 million, as a result of lower parking enforcement citations due to relaxed parking enforcement and diverted staffing.

The estimate for 2018-19 assumes \$2 million in additional revenue will be recovered through operational efficiencies.

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



REVENUE MONTHLY STATUS REPORT

Parking Occupancy Tax

(Thousand Dollars)

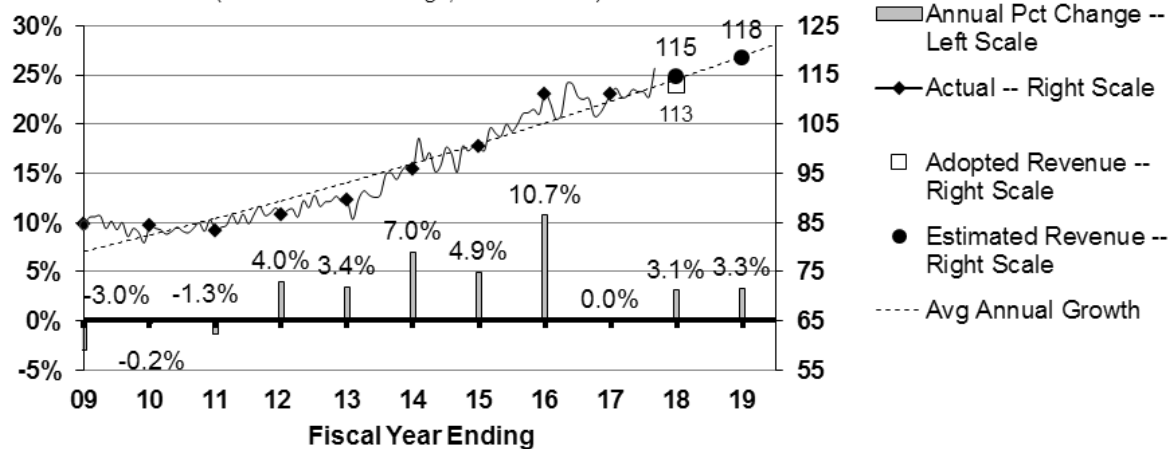
MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	11,820	11,079	9,205	10,390	10,325	(65)	10,325	10,520
AUGUST	7,331	11,850	8,559	10,360	6,701	(3,659)	6,701	10,520
SEPTEMBER	9,973	8,970	9,820	9,480	10,034	554	10,034	10,360
OCTOBER	4,346	3,686	10,061	8,470	11,447	2,977	11,447	9,145
NOVEMBER	6,090	8,577	8,585	7,090	8,109	1,019	8,109	7,740
DECEMBER	12,654	11,219	8,621	10,660	8,640	(2,020)	8,640	11,410
JANUARY	9,827	11,223	10,622	10,370	9,590	(780)	9,590	11,260
FEBRUARY	3,407	5,576	5,802	6,990	11,624	4,634	11,624	7,055
MARCH	11,734	11,961	8,360	10,190	8,846	(1,344)	8,846	10,310
APRIL	8,178	8,843	9,323	9,740			9,589	9,850
MAY	9,640	8,691	10,544	10,040			10,845	11,140
JUNE	5,371	9,470	11,659	9,120			8,850	9,090
<b>TOTAL</b>	<b>\$ 100,369</b>	<b>\$ 111,144</b>	<b>\$ 111,161</b>	<b>\$ 112,900</b>			<b>\$ 114,600</b>	<b>\$ 118,400</b>
% Change	4.9%	10.7%	0.0%	1.6%			3.1%	3.3%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,820	11,079	\$ 9,205	\$ 10,390	\$ 10,325	\$ (65)	\$ 10,325	\$ 10,520
AUGUST	19,151	22,928	17,764	20,750	17,026	(3,724)	17,026	21,040
SEPTEMBER	29,124	31,899	27,584	30,230	27,060	(3,170)	27,060	31,400
OCTOBER	33,470	35,585	37,645	38,700	38,507	(193)	38,507	40,545
NOVEMBER	39,560	44,162	46,230	45,790	46,616	826	46,616	48,285
DECEMBER	52,214	55,381	54,851	56,450	55,256	(1,194)	55,256	59,695
JANUARY	62,041	66,604	65,473	66,820	64,846	(1,974)	64,846	70,955
FEBRUARY	65,447	72,180	71,275	73,810	76,470	2,660	76,470	78,010
MARCH	77,181	84,140	79,635	84,000	85,316	1,316	85,316	88,320
APRIL	85,359	92,983	88,958	93,740			94,905	98,170
MAY	94,998	101,674	99,502	103,780			105,750	109,310
JUNE	100,369	111,144	111,161	112,900			114,600	118,400

The parking occupancy tax is levied on the rent of parking spaces, equal to 10 percent of the parking fee. Monthly receipts fluctuates significantly, but grow over time. Current year receipts are currently above plan, and growth in line with the averaged long-term trend is assumed for 2018-19.

Parking Occupancy Tax - 12 Month Moving Sum

(Annual Percent Change, Million Dollars)



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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,325	1,403	1,252	393	853	460	853	1,893
AUGUST	9,036	7,881	7,875	8,431	8,483	51	8,483	16,582
SEPTEMBER	582	480	397	394	420	26	420	698
OCTOBER	1,537	1,190	340	393	816	423	816	1,893
NOVEMBER	8,141	7,454	8,704	8,618	8,057	(561)	8,057	16,307
DECEMBER	655	1,171	982	394	337	(57)	337	394
JANUARY	1,883	568	654	393	769	376	1,432	1,893
FEBRUARY	8,547	9,874	10,035	9,234	7,454	(1,780)	12,393	16,437
MARCH	2,687	2,799	1,686	8,219	5,452	(2,767)	5,651	2,986
APRIL	1,685	987	1,017	393			1,644	1,893
MAY	9,550	9,299	10,420	9,888			18,439	17,446
JUNE	(112)	(14)	435	11,372			(1,249)	394
<b>TOTAL</b>	<b>\$ 45,517</b>	<b>\$ 43,093</b>	<b>\$ 43,797</b>	<b>\$ 58,123</b>			<b>\$ 57,276</b>	<b>\$ 78,816</b>
% Change	2.6%	-5.3%	1.6%	32.7%			30.8%	37.6%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,325	1,403	\$ 1,252	\$ 393	\$ 853	\$ 460	\$ 853	\$ 1,893
AUGUST	10,361	9,284	9,127	8,824	9,335	511	9,335	18,475
SEPTEMBER	10,943	9,764	9,523	9,218	9,755	537	9,755	19,173
OCTOBER	12,481	10,954	9,864	9,611	10,572	960	10,572	21,066
NOVEMBER	20,622	18,409	18,568	18,229	18,629	400	18,629	37,373
DECEMBER	21,276	19,579	19,550	18,623	18,966	343	18,966	37,767
JANUARY	23,159	20,147	20,204	19,016	19,735	719	20,398	39,660
FEBRUARY	31,707	30,022	30,239	28,251	27,189	(1,061)	32,791	56,097
MARCH	34,394	32,820	31,925	36,470	32,642	(3,828)	38,442	59,083
APRIL	36,079	33,808	32,942	36,863			40,086	60,976
MAY	45,629	43,107	43,362	46,751			58,525	78,422
JUNE	45,517	43,093	43,797	58,123			57,276	78,816

Franchise income records fees collected from City franchisees. This includes natural gas distributors, cable TV operators, solid waste collection companies, official police garages and taxi cabs, as well as other businesses that operate as a result of obtaining a City franchise. Estimates for 2017-18 and 2018-19 reflects new revenue from the two-year implementation of Citywide solid waste collection franchises for multi-family residences and commercial properties. Additional detail on current franchise revenue is presented in the following pages.

**Franchise Income - Detail by Account**

(Thousand Dollars)

	2014-15	2015-16	2016-17	2017-18		2018-19
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
NATURAL GAS	\$17,784	\$15,439	\$17,531	\$16,220	\$16,100	\$16,100
CABLE TV	18,918	18,804	18,295	18,380	17,700	17,100
SOLID WASTE COLLECTION		-	-	15,650	15,650	38,000
OFFICIAL POLICE GARAGE	2,995	2,927	3,017	2,800	2,770	2,800
TAXI	3,132	2,974	1,858	1,920	1,886	1,920
PIPELINES	2,025	2,455	2,598	2,625	2,625	2,375
OTHER (Elec, Rail, Telephone)	664	494	497	528	545	521
<b>TOTAL</b>	<b>\$45,517</b>	<b>\$43,093</b>	<b>\$43,796</b>	<b>\$58,123</b>	<b>\$57,276</b>	<b>\$78,816</b>

## REVENUE MONTHLY STATUS REPORT Franchise Income - Natural Gas

(Thousand Dollars)

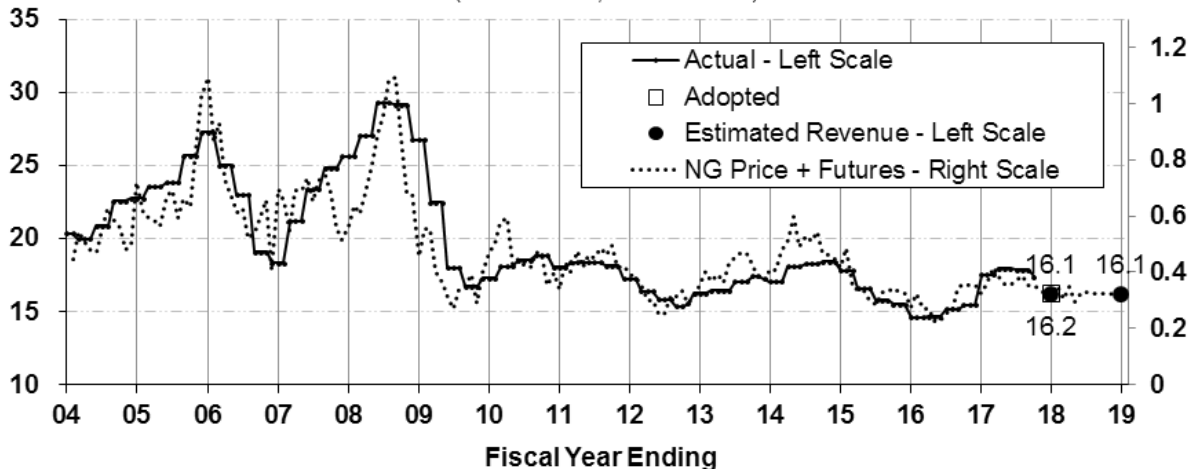
MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	4,598	3,397	3,443	3,443	3,868	425	3,868	3,868
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	3,943	3,132	3,630	3,630	3,500	(130)	3,500	3,500
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	4,252	3,967	4,246	4,246	-	(4,246)	-	3,814
MARCH	-	-	-	-	3,814	3,814	3,814	-
APRIL	-	-	-	-	-	-	-	-
MAY	4,991	4,942	6,211	4,900	-	-	4,918	4,918
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 17,784</b>	<b>\$ 15,439</b>	<b>\$ 17,531</b>	<b>\$ 16,220</b>			<b>\$ 16,100</b>	<b>\$ 16,100</b>
% Change	3.0%	-13.2%	13.6%	-7.5%			-8.2%	0.0%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	4,598	3,397	3,443	3,443	3,868	425	3,868	3,868
SEPTEMBER	4,598	3,397	3,443	3,443	3,868	425	3,868	3,868
OCTOBER	4,598	3,397	3,443	3,443	3,868	425	3,868	3,868
NOVEMBER	8,541	6,529	7,073	7,073	7,368	295	7,368	7,368
DECEMBER	8,541	6,529	7,073	7,073	7,368	295	7,368	7,368
JANUARY	8,541	6,529	7,073	7,073	7,368	295	7,368	7,368
FEBRUARY	12,792	10,496	11,320	11,320	7,368	(3,952)	7,368	11,182
MARCH	12,792	10,496	11,320	11,320	11,182	(138)	11,182	11,182
APRIL	12,792	10,496	11,320	11,320	-	-	11,182	11,182
MAY	17,784	15,439	17,531	16,220	-	-	16,100	16,100
JUNE	17,784	15,439	17,531	16,220	-	-	16,100	16,100

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 2017-18 is based on receipts-to-date and the prices of the futures market, averaged to reflect the quarterly payment structure. The 2018-19 estimates assumes revenue to remain flat, based on averaged price futures. Additionally, it is assumed that the entirety of this revenue remains within the General Fund.

### Franchise Income - Gas -- 4 Quarter Moving Sum

(Million Dollars, Dollars/MMBtu)



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

(Thousand Dollars)

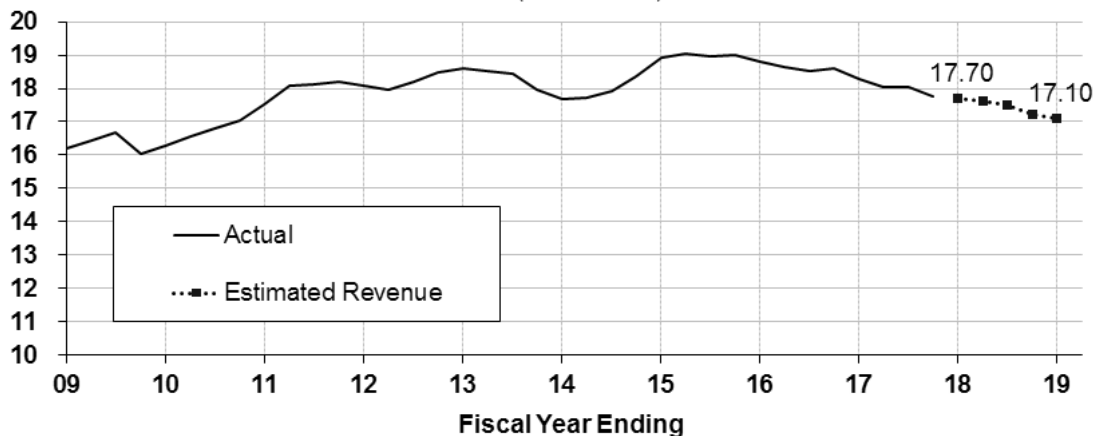
MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	617	760	587	-	452	452	452	-
AUGUST	4,059	4,034	4,036	4,595	3,937	(658)	3,937	4,321
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	766	712	-	-	442	442	442	-
NOVEMBER	3,951	3,945	4,561	4,595	4,093	(502)	4,093	4,414
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	777	-	195	-	407	407	407	-
FEBRUARY	3,874	4,700	4,566	4,595	4,100	(495)	4,100	4,230
MARCH	-	-	-	-	-	-	-	-
APRIL	715	630	539	-	-	-	-	-
MAY	4,159	3,857	3,810	4,595	-	-	4,268	4,134
JUNE	-	167	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 18,918</b>	<b>\$ 18,804</b>	<b>\$ 18,295</b>	<b>\$ 18,380</b>			<b>\$ 17,700</b>	<b>\$ 17,100</b>
% Change	7.1%	-0.6%	-2.7%	0.5%			-3.3%	-3.4%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 617	760	\$ 587	\$ -	\$ 452	\$ 452	\$ 452	\$ -
AUGUST	4,676	4,794	4,623	4,595	4,389	(206)	4,389	4,321
SEPTEMBER	4,676	4,794	4,623	4,595	4,389	(206)	4,389	4,321
OCTOBER	5,442	5,505	4,623	4,595	4,832	237	4,832	4,321
NOVEMBER	9,393	9,450	9,184	9,190	8,925	(265)	8,925	8,735
DECEMBER	9,393	9,450	9,184	9,190	8,925	(265)	8,925	8,735
JANUARY	10,170	9,450	9,379	9,190	9,332	142	9,332	8,735
FEBRUARY	14,044	14,150	13,946	13,785	13,432	(353)	13,432	12,966
MARCH	14,044	14,150	13,946	13,785	13,432	(353)	13,432	12,966
APRIL	14,759	14,781	14,485	13,785	-	-	13,432	12,966
MAY	18,918	18,637	18,295	18,380	-	-	17,700	17,100
JUNE	18,918	18,804	18,295	18,380	-	-	17,700	17,100

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 Account, of which two-thirds may be used for public, educational and government (PEG) access programming and other telecommunications uses in the City, such as funding the Information Technology Agency (ITA), and one-third are used to pay capital costs related to providing PEG programming. Payments are made quarterly. Audit recoveries and a disputed 2011 payment account for unusual spikes in receipts in some years. ITA has indicated revenue may decline due to the market shift from broadband cable and DSL subscription programming to internet streaming services. Consequently, 2017-18 and 2018-19 estimates reflect the recent trend in declining receipts.

**General Fund Share of TV Franchise Income - 4-Quarter Moving Sum**

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Solid Waste Collection**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	1,500
AUGUST	-	-	-	-	-	-	-	8,000
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	1,500
NOVEMBER	-	-	-	-	-	-	-	8,000
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	663	663	663	1,500
FEBRUARY	-	-	-	-	4,939	4,939	4,939	8,000
MARCH	-	-	-	7,825	-	(7,825)	-	-
APRIL	-	-	-	-	-	-	1,189	1,500
MAY	-	-	-	-	-	-	8,859	8,000
JUNE	-	-	-	7,825	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,650</b>			<b>\$ 15,650</b>	<b>\$ 38,000</b>
% Change	NA	NA	NA	NA			NA	142.8%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
AUGUST	-	-	-	-	-	-	-	9,500
SEPTEMBER	-	-	-	-	-	-	-	9,500
OCTOBER	-	-	-	-	-	-	-	11,000
NOVEMBER	-	-	-	-	-	-	-	19,000
DECEMBER	-	-	-	-	-	-	-	19,000
JANUARY	-	-	-	-	663	663	663	20,500
FEBRUARY	-	-	-	-	5,602	5,602	5,602	28,500
MARCH	-	-	-	7,825	5,602	(2,223)	5,602	28,500
APRIL	-	-	-	7,825	-	-	6,791	30,000
MAY	-	-	-	7,825	-	-	15,650	38,000
JUNE	-	-	-	15,650	-	-	15,650	38,000

This revenue results from the adoption of an exclusive franchise system for solid waste collection from commercial and multi-family properties. Because implementation will require a significant transition period to transfer existing customer accounts to new franchise haulers, only \$15.56 million of the estimated in annual revenue will be received in 2017-18. Additional receipts of \$22.4 million are expected for the second year of implementation in 2018-19, based on estimates from the Bureau of Sanitation.

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

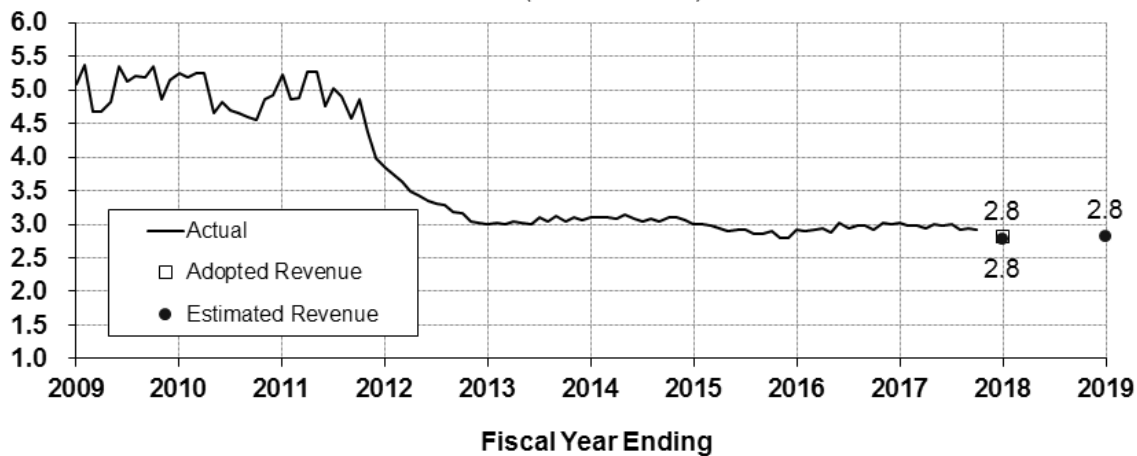
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	259	258	238	233	195	(38)	195	233
AUGUST	265	260	268	233	272	39	272	233
SEPTEMBER	241	197	228	234	182	(52)	182	234
OCTOBER	296	245	181	233	257	24	257	233
NOVEMBER	141	172	311	233	273	40	273	233
DECEMBER	274	265	191	234	219	(15)	219	234
JANUARY	293	244	281	233	208	(25)	208	233
FEBRUARY	206	205	212	233	228	(5)	228	233
MARCH	302	326	266	234	237	3	237	234
APRIL	276	185	272	233			233	233
MAY	228	235	221	233			233	233
JUNE	213	333	349	234			234	234
<b>TOTAL</b>	<b>\$ 2,995</b>	<b>\$ 2,927</b>	<b>\$ 3,017</b>	<b>\$ 2,800</b>			<b>\$ 2,770</b>	<b>\$ 2,800</b>
% Change	-3.6%	-2.3%	3.1%	-7.2%			-8.2%	1.1%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 259	258	\$ 238	\$ 233	\$ 195	\$ (38)	\$ 195	\$ 233
AUGUST	524	518	506	466	466	-	466	466
SEPTEMBER	765	715	734	700	648	(52)	648	700
OCTOBER	1,061	960	914	933	905	(28)	905	933
NOVEMBER	1,202	1,133	1,225	1,166	1,178	12	1,178	1,166
DECEMBER	1,476	1,398	1,417	1,400	1,397	(3)	1,397	1,400
JANUARY	1,770	1,642	1,698	1,633	1,605	(28)	1,605	1,633
FEBRUARY	1,975	1,847	1,910	1,866	1,833	(33)	1,833	1,866
MARCH	2,278	2,173	2,175	2,100	2,070	(30)	2,070	2,100
APRIL	2,554	2,358	2,448	2,333			2,303	2,333
MAY	2,782	2,593	2,669	2,566			2,536	2,566
JUNE	2,995	2,927	3,017	2,800			2,770	2,800

Franchise income is a fee of 7 percent of an Official Police Garage operators revenue from towing fees, storage fees and vehicle lien processing fees from impound requests from the Police and Transportation departments. As the number of impounds declines, operator revenue and franchise fee revenue declines accordingly. Changes in the Police Department's impound policy for unlicensed drivers significantly reduced the number of impounds, attendant fees and franchise revenue in 2012-13. Since then, the decline has been slowed. Estimates for 2017-18 and 2018-19 reflect the trend in recent receipts.

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





REVENUE MONTHLY STATUS REPORT

Franchise Income - Taxi

(Thousand Dollars)

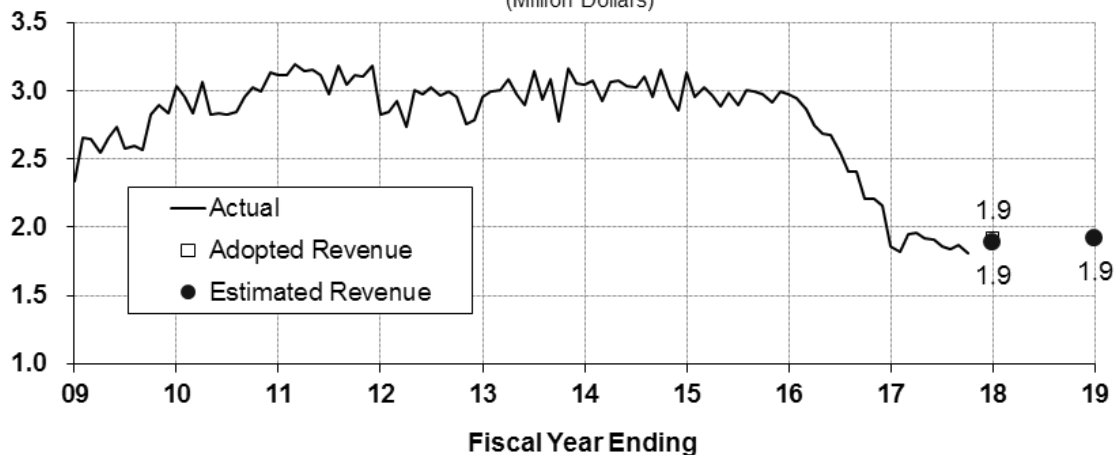
MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	375	195	170	160	137	(23)	137	160
AUGUST	114	188	103	160	228	68	228	160
SEPTEMBER	338	278	162	160	177	17	177	160
OCTOBER	305	221	160	160	117	(43)	117	160
NOVEMBER	106	206	199	160	188	28	188	160
DECEMBER	376	294	166	160	115	(45)	115	160
JANUARY	213	320	171	160	154	(6)	154	160
FEBRUARY	164	153	160	160	185	25	185	160
MARCH	391	365	160	160	105	(55)	105	160
APRIL	187	135	143	160			160	160
MAY	152	232	177	160			160	160
JUNE	411	386	86	160			160	160
<b>TOTAL</b>	<b>\$ 3,132</b>	<b>\$ 2,974</b>	<b>\$ 1,858</b>	<b>\$ 1,920</b>			<b>\$ 1,886</b>	<b>\$ 1,920</b>
% Change	2.9%	-5.0%	-37.5%	3.3%			1.5%	1.8%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 375	195	\$ 170	\$ 160	\$ 137	\$ (23)	\$ 137	\$ 160
AUGUST	489	383	274	320	365	45	365	320
SEPTEMBER	828	661	436	480	542	62	542	480
OCTOBER	1,133	883	596	640	659	19	659	640
NOVEMBER	1,239	1,089	795	800	847	47	847	800
DECEMBER	1,615	1,383	961	960	962	2	962	960
JANUARY	1,828	1,703	1,132	1,120	1,116	(4)	1,116	1,120
FEBRUARY	1,992	1,856	1,292	1,280	1,301	21	1,301	1,280
MARCH	2,382	2,221	1,452	1,440	1,406	(34)	1,406	1,440
APRIL	2,569	2,356	1,595	1,600			1,566	1,600
MAY	2,721	2,588	1,772	1,760			1,726	1,760
JUNE	3,132	2,974	1,858	1,920			1,886	1,920

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. Taxi cab franchise had been relatively stable and fiscal year 2016-17 revenue assumed the trend to continue. The Board of Taxicab Commissioners subsequently approved a 36 percent reduction in taxicab franchise fees through a modification of the franchise fee service factor, reducing revenue by \$1.1 million. Estimates for 2017-18 and 2018-19 assume receipts to remain in line with 2016-17 revenue.

Taxi Cab Franchise Income - 12-Month Moving Sum

(Million Dollars)



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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	6	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	6	-	-	-	-	-
OCTOBER	-	12	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	5	611	625	-	4	4	4	-
JANUARY	600	4	6	-	-	-	-	-
FEBRUARY	12	849	850	-	2,941	2,941	2,941	-
MARCH	1,732	1,853	1,043	-	1,297	1,297	1,297	2,375
APRIL	507	35	61	-	-	-	62	-
MAY	21	30	-	-	-	-	-	-
JUNE	(851)	(938)	-	2,625	-	-	(1,678)	-
<b>TOTAL</b>	<b>\$ 2,025</b>	<b>\$ 2,455</b>	<b>\$ 2,598</b>	<b>\$ 2,625</b>			<b>\$ 2,625</b>	<b>\$ 2,375</b>
% Change	1.9%	21.2%	5.8%	1.0%			1.0%	-9.5%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	6	-	-	-	-	-
SEPTEMBER	-	-	12	-	-	-	-	-
OCTOBER	-	12	12	-	-	-	-	-
NOVEMBER	-	12	12	-	-	-	-	-
DECEMBER	5	623	637	-	4	4	4	-
JANUARY	605	627	643	-	4	4	4	-
FEBRUARY	617	1,475	1,493	-	2,944	2,944	2,944	-
MARCH	2,348	3,328	2,537	-	4,241	4,241	4,241	2,375
APRIL	2,855	3,364	2,598	-	-	-	4,303	2,375
MAY	2,876	3,394	2,598	-	-	-	4,303	2,375
JUNE	2,025	2,455	2,598	2,625	-	-	2,625	2,375

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. Fifty percent of the proceeds from this fee are deposited into special accounts for neighborhood improvements in areas impacted by petroleum gas pipelines. This account records the balance of gas franchise fees which are deposited into the General Fund. 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. Fiscal year 2017-18 revenue assumed additional revenue of \$125 thousand with new contracts. The Board of Public Works reports that bankruptcy filings and surrendered franchises will adversely impact receipts, and the 2018-19 has been reduced accordingly.

**REVENUE MONTHLY STATUS REPORT**

**Franchise Income - Other**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	74	191	251	-	69	69	69	-
AUGUST	-	2	24	-	178	178	178	-
SEPTEMBER	3	4	1	-	61	61	61	304
OCTOBER	170	-	-	-	-	-	-	-
NOVEMBER	-	-	3	-	3	3	3	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	40	-	-	-	-	-	-	-
MARCH	263	255	217	-	-	-	199	217
APRIL	-	1	2	-	-	-	-	-
MAY	-	3	-	-	-	-	-	-
JUNE	115	38	-	528	-	-	35	-
<b>TOTAL</b>	<b>\$ 664</b>	<b>\$ 494</b>	<b>\$ 497</b>	<b>\$ 528</b>			<b>\$ 545</b>	<b>\$ 521</b>
% Change	-48.6%	-25.6%	0.7%	6.2%			9.6%	-4.4%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 74	191	\$ 251	\$ -	\$ 69	\$ 69	\$ 69	\$ -
AUGUST	74	193	274	-	247	247	247	-
SEPTEMBER	77	197	275	-	308	308	308	304
OCTOBER	247	197	275	-	308	308	308	304
NOVEMBER	247	197	278	-	311	311	311	304
DECEMBER	247	197	278	-	311	311	311	304
JANUARY	247	197	278	-	311	311	311	304
FEBRUARY	287	197	278	-	311	311	311	304
MARCH	549	452	496	-	311	311	510	521
APRIL	549	453	497	-	-	-	510	521
MAY	549	456	497	-	-	-	510	521
JUNE	664	494	497	528	-	-	545	521

Estimates are based on receipts to date, historical experience, and the recommendations of departments responsible for administration of franchise agreements. Franchise revenue from railways accounts for most of this revenue. Revenue estimates for 2017-18 and 2018-19 based on department projections.

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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	30,635	56,072	28,342	38,633			32,848	32,116
<b>TOTAL</b>	<b>\$ 30,635</b>	<b>\$ 56,072</b>	<b>\$ 28,342</b>	<b>\$ 38,633</b>			<b>\$ 32,848</b>	<b>\$ 32,116</b>
% Change	-12.8%	83.0%	-49.5%	36.3%			15.9%	-2.2%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	30,635	56,072	28,342	38,633			32,848	32,116

An ordinance to amend the Administrative Code in 2008-09 allowed the Council to determine a surplus amount of Special Parking Revenue Funds (SPRF) to be transferred to the Reserve Fund for unrestricted use. The code was subsequently amended in 2011-12 to require that prior to declaring a surplus, funding would be set aside for a 5-year maintenance and operations plan for SPRF-funded programs.

The adopted budget for 2017-18 included a transfer of \$38.6 million from SPRF, which assumed \$15.1 million in additional surplus revenue above the base transfer of \$23.5 million. The final transfer amount has been reduced to reflect actual receipts. A transfer of \$32.1 million is proposed for 2018-19, which includes \$8.6 million in additional surplus revenue above the base.

**REVENUE MONTHLY STATUS REPORT**

**Interest Income**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	6,674	8,034	2,720	1,996	9,371	7,375	9,371	2,678
AUGUST	(2,565)	685	10,004	1,997	2,177	180	2,177	2,678
SEPTEMBER	8,573	730	(1,775)	1,996	(3,914)	(5,910)	(3,914)	2,678
OCTOBER	(2,560)	(2,229)	(850)	1,997	9,761	7,764	9,761	2,678
NOVEMBER	(837)	9,459	2,001	1,996	(778)	(2,774)	(778)	2,678
DECEMBER	10,157	(883)	(1,834)	1,997	(4,238)	(6,235)	(4,238)	2,678
JANUARY	(8,220)	(6,024)	8,304	1,996	12,755	10,759	12,755	2,678
FEBRUARY	4,888	12,454	(1,400)	1,997	(3,698)	(5,695)	(3,698)	2,678
MARCH	4,833	(2,874)	1,702	1,996	-	(1,996)	(3,285)	2,678
APRIL	(2,911)	(3,316)	(5,065)	1,997			3,087	2,678
MAY	471	9,561	10,169	1,996			3,086	2,678
JUNE	(1,263)	(4,633)	(2,918)	1,996			3,086	2,679
<b>TOTAL</b>	<b>\$ 17,239</b>	<b>\$ 20,965</b>	<b>\$ 21,056</b>	<b>\$ 23,957</b>			<b>\$ 27,411</b>	<b>\$ 32,137</b>
% Change	9.3%	21.6%	0.4%	13.8%			30.2%	17.2%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,674	8,034	\$ 2,720	\$ 1,996	\$ 9,371	\$ 7,375	\$ 9,371	\$ 2,678
AUGUST	4,109	8,719	12,723	3,993	11,549	7,556	11,549	5,356
SEPTEMBER	12,682	9,449	10,948	5,989	7,634	1,645	7,634	8,034
OCTOBER	10,122	7,221	10,098	7,986	17,395	9,409	17,395	10,712
NOVEMBER	9,285	16,679	12,099	9,982	16,617	6,635	16,617	13,390
DECEMBER	19,442	15,796	10,265	11,979	12,380	401	12,380	16,068
JANUARY	11,222	9,772	18,569	13,975	25,135	11,160	25,135	18,746
FEBRUARY	16,109	22,226	17,169	15,972	21,437	5,465	21,437	21,424
MARCH	20,942	19,352	18,870	17,968	21,437	3,469	18,152	24,102
APRIL	18,031	16,037	13,805	19,965			21,239	26,780
MAY	18,502	25,598	23,974	21,961			24,325	29,458
JUNE	17,239	20,965	21,056	23,957			27,411	32,137

The adopted and revised estimates are provided by the Office of Finance. Interest income credited to the General Fund through March is not a predictor of current year receipts since the amounts shown include interest earnings that must be credited to proprietary departments and special funds before the end of the fiscal year. The revised estimate for 2017-18 reflects the impact recent interest rate increases on interest income.

**Interest Income Rate Assumptions**

	(Million Dollars)			
	2016-17	2017-18		2018-19
	ACTUAL	ADOPTED	REVISED	PROPOSED
Treasurer's Investment Pool	\$8,294.60	\$8,291.70	\$8,873.93	\$8,500.00
Investment Rate	1.31%	1.40%	1.63%	1.89%
General Pool Interest Earnings	\$108.68	\$115.34	\$144.19	\$159.04
Plus: Earnings on Security Lending	0.83	0.60	0.87	0.60
Plus: Realized Gains (Losses)	(1.72)	3.97	(1.79)	(1.13)
Projected General Pool Earnings	\$107.78	\$119.91	\$143.27	\$158.52
Adjusted Pool Interest Earnings	\$101.99	\$119.76	\$138.98	\$158.50
General Fund Percentage of Pool	15.50%	15.67%	14.65%	15.25%
General Fund Earnings	\$15.81	\$18.77	\$20.37	\$24.17
Plus Interest and Other Net Benefits from Monies				
Set Aside to Repay TRANS	5.21	5.19	7.05	7.97
<b>General Fund Interest Income</b>	<b>\$21.02</b>	<b>\$23.96</b>	<b>\$27.41</b>	<b>\$32.14</b>

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. The revised interest earnings forecast of \$27.41 million (including TRAN) for the current fiscal year is based on forward interest rate forecasts.

**REVENUE MONTHLY STATUS REPORT**

**Grant Receipts**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	437	500	774	600	802	202	802	637
AUGUST	288	576	362	600	459	(141)	459	637
SEPTEMBER	525	223	1,037	600	962	362	962	637
OCTOBER	637	288	592	600	324	(276)	324	637
NOVEMBER	356	770	212	600	496	(104)	496	637
DECEMBER	641	860	363	600	345	(255)	345	637
JANUARY	266	2,785	860	600	821	221	821	637
FEBRUARY	1,408	911	257	600	953	353	953	637
MARCH	579	2,560	1,025	600	1,290	690	1,290	1,400
APRIL	1,015	690	581	1,200			940	953
MAY	1,726	664	330	1,200			940	953
JUNE	6,372	1,542	5,202	11,962			3,459	3,500
<b>TOTAL</b>	<b>\$ 14,250</b>	<b>\$ 12,368</b>	<b>\$ 11,594</b>	<b>\$ 19,762</b>			<b>\$ 11,790</b>	<b>\$ 11,902</b>
% Change	60.3%	-13.2%	-6.3%	70.5%			1.7%	0.9%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 437	500	\$ 774	\$ 600	\$ 802	\$ 202	\$ 802	\$ 637
AUGUST	725	1,076	1,135	1,200	1,261	61	1,261	1,274
SEPTEMBER	1,249	1,299	2,172	1,800	2,222	422	2,222	1,911
OCTOBER	1,887	1,587	2,765	2,400	2,546	146	2,546	2,548
NOVEMBER	2,242	2,357	2,977	3,000	3,042	42	3,042	3,185
DECEMBER	2,884	3,217	3,339	3,600	3,387	(213)	3,387	3,822
JANUARY	3,150	6,002	4,199	4,200	4,208	8	4,208	4,459
FEBRUARY	4,558	6,913	4,456	4,800	5,161	361	5,161	5,096
MARCH	5,138	9,473	5,481	5,400	6,451	1,051	6,451	6,496
APRIL	6,152	10,163	6,062	6,600			7,391	7,449
MAY	7,878	10,827	6,392	7,800			8,331	8,402
JUNE	14,250	12,368	11,594	19,762			11,790	11,902

Estimates for General Fund revenue from grants are provided by departments receiving grant funds including the Office of the Mayor, Aging Department, Emergency Management Department, Police Department, Housing and Community Investment Department, and the Economic and Workforce Development Department.

**General Fund Grant Reimbursement Revenue**

(Thousand Dollars)

	2014-15	2015-16	2016-17	2017-18		2018-19
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Disaster Reimbursement from Fund 872						
Disaster Cost Reimbursement from Fed. Gov	4,410	1,889			168	2,453
Disaster Cost Reimbursement from State	1,315	890	4,429		31	1
<b>Subtotal Disaster Grants</b>	<b>5,725</b>	<b>2,780</b>	<b>4,429</b>		<b>199</b>	<b>2,454</b>
Other Federal and County Grants	767	102	202		2,082	1,072
Related Costs Reimbursements from Grants	2,544	1,942	1,371	4,963	2,674	2,109
Community Law Enforcement	5,215	7,385	5,591	14,800	897	345
Reimbursements from Other Grants		160			5,939	5,922
<b>Subtotal - Non-COP Police-Related Grants</b>	<b>8,525</b>	<b>9,589</b>	<b>7,165</b>	<b>19,763</b>	<b>11,591</b>	<b>9,448</b>
<b>Total Grant Reimbursements</b>	<b>14,250</b>	<b>12,369</b>	<b>11,594</b>	<b>19,763</b>	<b>11,790</b>	<b>11,902</b>

**REVENUE MONTHLY STATUS REPORT**

**Tobacco Settlement**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	7,261	8,919	8,831	9,084	-	-	9,660	10,170
MAY	-	-	-	-	-	-	-	-
JUNE	1,760	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 9,021</b>	<b>\$ 8,919</b>	<b>\$ 8,831</b>	<b>\$ 9,084</b>			<b>\$ 9,660</b>	<b>\$ 10,170</b>
% Change	-1.0%	-1.1%	-1.0%	2.9%			9.4%	5.3%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	7,261	8,919	8,831	9,084	-	-	9,660	10,170
MAY	7,261	8,919	8,831	9,084	-	-	9,660	10,170
JUNE	9,021	8,919	8,831	9,084	-	-	9,660	10,170

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. Estimates for 2017-18 and 2018-19 are based on growth assumed in the initial schedule of annual remittances.

## REVENUE MONTHLY STATUS REPORT Residential Development Tax

(Thousand Dollars)

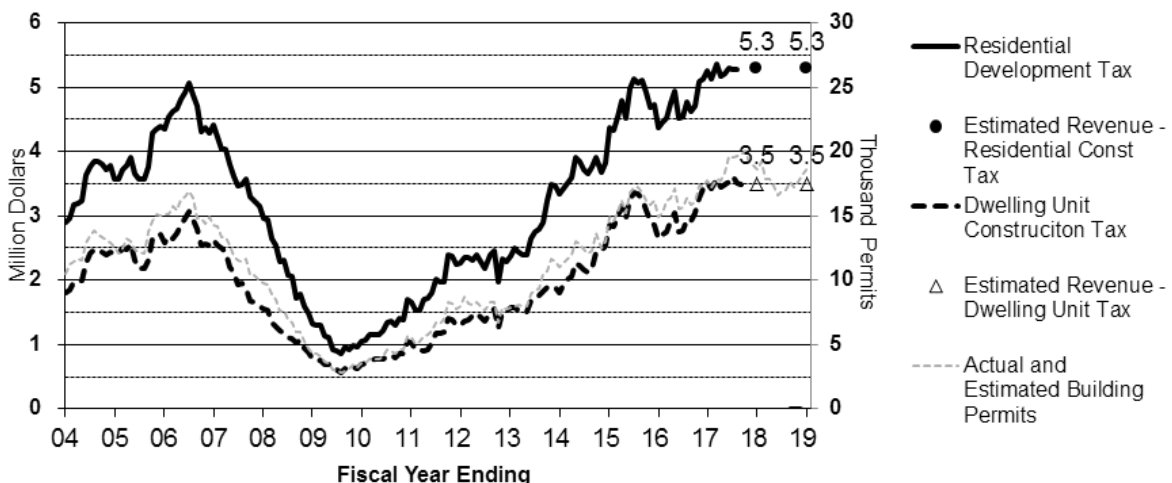
MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	339	309	392	392	-	(392)	263	440
AUGUST	218	433	506	506	-	(506)	731	440
SEPTEMBER	192	433	663	663	-	(663)	489	440
OCTOBER	479	211	407	407	-	(407)	454	440
NOVEMBER	315	763	329	329	-	(329)	397	440
DECEMBER	215	374	403	403	-	(403)	393	440
JANUARY	216	162	400	400	-	(400)	398	440
FEBRUARY	382	409	243	243	-	(243)	255	440
MARCH	597	422	518	518	-	(518)	535	440
APRIL	460	214	581	239			436	440
MAY	311	361	406	397			435	440
JUNE	641	275	407	303			435	440
<b>TOTAL</b>	<b>\$ 4,365</b>	<b>\$ 4,366</b>	<b>\$ 5,255</b>	<b>\$ 4,800</b>			<b>\$ 5,220</b>	<b>\$ 5,280</b>
% Change	30.7%	0.0%	20.4%	-8.7%			-0.7%	1.1%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 339	309	\$ 392	\$ 392	\$ -	\$ (392)	\$ 263	\$ 440
AUGUST	557	742	899	898	-	(898)	994	880
SEPTEMBER	749	1,175	1,562	1,561	-	(1,561)	1,483	1,320
OCTOBER	1,228	1,386	1,968	1,968	-	(1,968)	1,937	1,760
NOVEMBER	1,543	2,149	2,297	2,297	-	(2,297)	2,333	2,200
DECEMBER	1,758	2,523	2,700	2,700	-	(2,700)	2,726	2,640
JANUARY	1,974	2,684	3,099	3,100	-	(3,100)	3,124	3,080
FEBRUARY	2,356	3,093	3,343	3,343	-	(3,343)	3,379	3,520
MARCH	2,953	3,515	3,861	3,861	-	(3,861)	3,914	3,960
APRIL	3,413	3,729	4,442	4,100			4,350	4,400
MAY	3,724	4,090	4,848	4,497			4,785	4,840
JUNE	4,365	4,366	5,255	4,800			5,220	5,280

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 tax revenue can be a very volatile since its range of activity, 3,000 to 19,000 units annually is determined by economic conditions and the availability of building sites in the City. Because the City is relatively "built up," its housing construction activity is not directly comparable to that of the State and County. Estimated receipts for 2017-18 and 2018-19 are comparable with estimates for building permit activity.

**Dwelling Unit Construction and Residential Development Taxes**





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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,678	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	1,597	-	-	-	-	-	-
JANUARY	-	-	1,806	1,806	-	(1,806)	-	-
FEBRUARY	-	-	-	-	2,127	2,127	2,127	2,127
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,678</b>	<b>\$ 1,597</b>	<b>\$ 1,806</b>	<b>\$ 1,806</b>			<b>\$ 2,127</b>	<b>\$ 2,127</b>
% Change	-3.4%	-4.9%	13.1%	0.0%			17.8%	0.0%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,678	-	-	-	-	-	-	-
OCTOBER	1,678	-	-	-	-	-	-	-
NOVEMBER	1,678	-	-	-	-	-	-	-
DECEMBER	1,678	1,597	-	-	-	-	-	-
JANUARY	1,678	1,597	1,806	1,806	-	(1,806)	-	-
FEBRUARY	1,678	1,597	1,806	1,806	2,127	321	2,127	2,127
MARCH	1,678	1,597	1,806	1,806	2,127	321	2,127	2,127
APRIL	1,678	1,597	1,806	1,806	-	-	2,127	2,127
MAY	1,678	1,597	1,806	1,806	-	-	2,127	2,127
JUNE	1,678	1,597	1,806	1,806	-	-	2,127	2,127

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. The estimate for 2018-19 assumes receipts approximating those 2017-18.

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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	50,000	60,313	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	67,546	-	35,496	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	9,108	-	-	9,108	17,470
<b>TOTAL</b>	<b>\$ 117,546</b>	<b>\$ 60,313</b>	<b>\$ 35,496</b>	<b>\$ 9,108</b>			<b>\$ 9,108</b>	<b>\$ 17,470</b>
% Change	NA	-48.7%	-41.1%	-74.3%			-74.3%	91.8%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	50,000	60,313	-	-	-	-	-	-
NOVEMBER	50,000	60,313	-	-	-	-	-	-
DECEMBER	117,546	60,313	35,496	-	-	-	-	-
JANUARY	117,546	60,313	35,496	-	-	-	-	-
FEBRUARY	117,546	60,313	35,496	-	-	-	-	-
MARCH	117,546	60,313	35,496	-	-	-	-	-
APRIL	117,546	60,313	35,496	-	-	-	-	-
MAY	117,546	60,313	35,496	-	-	-	-	-
JUNE	117,546	60,313	35,496	9,108	-	-	9,108	17,470

The 2017-18 adopted budget included a transfer of \$9.1 million in excess of the 5.0 percent minimum balance. A transfer of \$17.5 million is proposed for 2018-19, resulting in a Reserve Fund balance equivalent to 5.6 percent of General Fund receipts.

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

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	5,223	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,223</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
% Change	NA	NA	-100.0%	NA			NA	NA

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	5,223	-	-	-	-	-	-
APRIL	-	5,223	-	-	-	-	-	-
MAY	-	5,223	-	-	-	-	-	-
JUNE	-	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 are 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.





2018-19

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

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

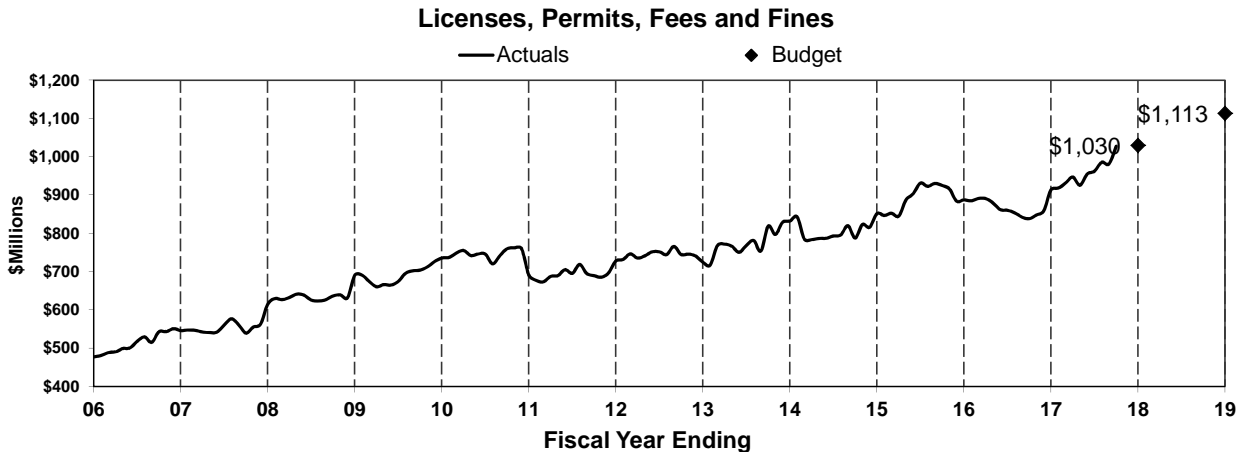
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$34,912	\$29,937	\$27,157	\$34,488	\$31,992	(\$2,496)	\$31,992	\$36,471
AUGUST	37,493	43,281	49,671	70,422	62,367	(8,056)	62,367	67,569
SEPTEMBER	40,941	33,545	33,236	46,504	49,446	2,941	49,446	45,919
OCTOBER	47,644	89,655	78,279	67,794	56,697	(11,096)	56,697	81,580
NOVEMBER	49,139	65,457	48,038	66,494	77,260	10,767	77,260	67,040
DECEMBER	78,924	106,738	104,890	106,022	112,548	6,526	112,548	116,656
JANUARY	79,686	71,247	64,511	89,853	87,762	(2,090)	87,762	94,679
FEBRUARY	62,390	70,066	58,996	67,545	54,612	(12,933)	54,612	75,384
MARCH	77,505	72,010	67,856	101,635	114,027	12,392	114,027	100,542
APRIL	78,854	69,821	79,641	80,913			77,511	91,524
MAY	93,451	61,354	71,918	108,468			92,516	101,759
JUNE	170,567	174,329	229,175	206,855			213,037	233,855
<b>TOTAL</b>	<b>\$851,507</b>	<b>\$887,442</b>	<b>\$913,368</b>	<b>\$1,046,994</b>			<b>\$1,029,774</b>	<b>\$1,112,977</b>
% CHANGE	2.3%	4.2%	2.9%	14.6%			12.7%	8.1%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$34,912	\$29,937	\$27,157	\$34,488	\$29,937	(\$2,496)	\$31,992	\$36,471
AUGUST	72,405	73,218	76,828	104,911	73,218	(10,552)	94,359	104,040
SEPTEMBER	113,346	106,764	110,064	151,415	106,764	(7,611)	143,804	149,959
OCTOBER	160,990	196,419	188,343	219,209	196,419	(18,707)	200,502	231,539
NOVEMBER	210,130	261,876	236,381	285,702	261,876	(7,940)	277,762	298,579
DECEMBER	289,054	368,614	341,271	391,725	368,614	(1,415)	390,310	415,235
JANUARY	368,740	439,861	405,782	481,577	439,861	(3,505)	478,072	509,914
FEBRUARY	431,130	509,927	464,779	549,122	509,927	(16,438)	532,684	585,298
MARCH	508,635	581,937	532,634	650,757	581,937	(4,047)	646,711	685,840
APRIL	587,489	651,758	612,275	731,671			724,221	777,364
MAY	680,940	713,112	684,193	840,139			816,737	879,123
JUNE	851,507	887,442	913,368	1,046,994			1,029,774	1,112,977

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

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



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

<b>DEPARTMENTS</b>	<b>2014-15 ACTUALS</b>	<b>2015-16 ACTUALS</b>	<b>2016-17 ACTUALS</b>	<b>2017-18 BUDGET</b>	<b>2017-18 REVISED</b>	<b>2018-19 PROPOSED</b>
Animal Services	\$ 3,489	\$ 3,814	\$ 4,063	\$ 3,896	\$ 4,057	\$ 4,076
Building and Safety	36,218	41,315	51,966	47,912	51,853	62,821
Cannabis Regulation	-	-	-	1,318	3,500	5,439
CAO	4,405	3,538	6,837	3,238	3,938	3,051
Office of Public Accountability	-	-	-	3,904	3,550	3,625
City Attorney	40,557	34,761	40,094	37,725	36,920	42,292
City Clerk	5,805	7,266	1,366	1,383	4,443	1,702
Economic and Workforce Development	3,363	2,918	5,451	5,700	5,952	5,722
Controller	3,504	3,996	4,679	3,611	4,217	5,669
Council	997	601	608	394	87	36
Cultural Affairs	3,934	4,403	4,835	10,860	7,478	7,126
Emergency Management	828	1,018	1,066	1,001	960	1,036
Ethics Commission	554	545	564	501	501	571
Finance, Office of	5,038	6,870	7,121	7,294	6,926	6,891
Fire	160,819	176,502	183,341	190,173	205,432	206,476
General Services	72,581	75,662	61,285	67,619	64,304	62,937
Housing and Community Investment	16,421	27,190	24,572	37,670	28,113	32,582
Information Technology	4,958	8,101	5,737	6,461	6,092	6,016
Mayor	1,598	2,522	3,635	2,456	3,684	3,759
Human Resources Benefits	3,035	2,318	3,008	2,608	2,858	2,658
Personnel	17,330	19,545	21,741	21,873	22,684	23,172
Planning	9,151	15,919	19,535	26,102	15,088	20,626
Police	56,956	63,132	70,361	122,761	111,732	135,615
PW Board	3,305	7,700	5,352	5,214	5,362	6,402
PW Bureau of Contract Administration	18,955	18,774	22,895	25,024	23,065	27,433
PW Bureau of Engineering	32,463	47,066	43,154	47,116	46,300	48,042
PW Bureau of Sanitation	93,443	95,113	105,405	110,338	111,041	118,787
PW Bureau of Street Lighting	6,895	7,764	8,889	12,131	12,895	17,730
PW Bureau of Street Services	47,511	34,312	17,531	30,295	28,536	52,665
Transportation	49,242	47,013	53,457	64,261	61,850	66,836
Transit Shelter Income	2,574	2,708	2,776	5,710	5,780	2,800
Civic Center Parking Income	2,733	2,958	2,853	3,000	3,000	3,000
Los Angeles Mall Rental Income	525	535	519	550	550	550
Court Fines	2,556	3,103	4,357	3,500	1,200	1,200
General Fund - Miscellaneous	139,765	118,461	124,315	133,397	135,827	123,636
<b>Total Licenses, Permits, Fees and Fines</b>	<b>\$ 851,507</b>	<b>\$ 887,442</b>	<b>\$ 913,368</b>	<b>\$ 1,046,994</b>	<b>\$ 1,029,774</b>	<b>\$ 1,112,977</b>

Cannabis Regulation and the Office of Public Accountability are new departments for 2017-18. The Office of Public Accountability was formerly part of the CAO budget. Many departmental receipts are reimbursements from special funds and proprietary departments or other revenue that is best viewed on a City-wide basis. A City-wide perspective is presented on the following page.

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

<b>SPECIAL CATEGORIES</b>	<b>2014-15 ACTUALS</b>	<b>2015-16 ACTUALS</b>	<b>2016-17 ACTUALS</b>	<b>2017-18 BUDGET</b>	<b>2017-18 REVISED</b>	<b>2018-19 PROPOSED</b>
Ambulance	\$ 76,789	\$ 84,816	\$ 73,915	\$ 82,400	\$ 81,951	\$ 73,475
Services to Airports	58,778	72,407	79,372	75,785	85,037	84,012
Services to Harbor	25,364	28,802	40,290	41,837	41,771	44,259
Services to DWP	19,018	26,540	34,617	32,853	31,315	32,685
Services to Sewer	79,548	54,760	69,285	95,137	93,236	107,081
Solid Waste Fee	46,499	81,255	68,368	58,309	58,309	61,720
Gas Tax Projects	36,136	23,020	-	1,800	1,100	26,338
Services to Stormwater Fund	6,001	8,259	9,333	9,507	9,435	2,072
Special Funded Related Costs	136,953	169,102	191,619	235,618	216,427	248,910
MTA Reimbursement	-	-	187	56,470	47,400	64,213
One Time Reimbursements	39,022	28,785	23,870	9,600	9,262	2,075
Library Reimbursements	56,067	54,626	55,906	68,983	67,860	70,661
Recreation and Parks Reimbursements	33,803	36,162	36,384	43,951	43,951	49,177
State Mandated	28,901	7,275	3,270	2,500	3,145	2,500
Miscellaneous Taxes and Fees	5,983	7,273	8,012	8,300	7,300	7,300
<b>Total Special Categories</b>	<b>\$ 648,860</b>	<b>\$ 683,083</b>	<b>\$ 694,428</b>	<b>\$ 823,050</b>	<b>\$ 797,499</b>	<b>\$ 876,479</b>
<b>DEPARTMENT ONLY</b>						
Animal Services	\$ 3,489	\$ 3,814	\$ 3,850	\$ 3,503	\$ 3,664	\$ 3,711
Building and Safety	6,278	7,200	8,310	6,765	7,757	7,626
Cannabis Regulation	-	-	-	1,318	3,500	-
CAO	496	594	1,331	470	475	470
Office of Public Accountability	-	-	-	-	-	-
City Attorney	15,986	5,693	8,489	5,304	6,831	6,891
City Clerk	5,298	6,956	915	778	3,839	945
Economic and Workforce Development	7	3	356	-	-	-
Controller	565	710	482	525	562	517
Council	757	216	312	103	3	3
Cultural Affairs	249	180	160	464	164	169
Emergency Preparedness	615	669	798	645	736	797
Ethics Commission	554	545	564	501	501	571
Finance, Office of	3,650	4,031	3,959	4,063	3,557	3,732
Fire	36,626	40,317	46,053	39,791	49,827	55,481
General Services	16,868	10,543	14,842	25,350	17,191	23,995
Housing and Community Investment	62	33	6	4,173	-	-
Information Technology	187	145	102	16	21	15
Mayor	469	530	1,113	-	360	360
Human Resources Benefits	3,035	2,318	3,008	2,608	2,858	2,658
Personnel	9,088	10,165	10,202	8,436	9,936	9,736
Planning	14	89	130	54	54	50
Police	35,560	34,088	39,998	34,326	34,167	39,915
PW Board	516	591	625	627	770	647
PW Bureau of Contract Administration	5,184	7,175	7,471	9,590	8,783	9,604
PW Bureau of Engineering	14,015	18,488	21,344	17,850	18,866	17,532
PW Bureau of Sanitation	3	6	7	-	-	-
PW Bureau of Street Lighting	0	0	3	-	1,550	1,550
PW Bureau of Street Services	7,591	7,599	7,608	8,229	6,655	9,955
Transportation	19,367	20,533	22,201	23,403	24,125	29,223
Transit Shelter Income	2,574	2,708	2,776	5,710	5,780	2,800
Civic Center Parking Income	2,733	2,958	2,853	3,000	3,000	3,000
Los Angeles Mall Rental Income	525	535	519	550	550	550
Court Fines	2,556	3,103	4,357	3,500	1,200	1,200
General Fund - Miscellaneous	7,726	11,824	4,198	12,161	14,993	2,796
<b>Total Department Only</b>	<b>\$ 202,647</b>	<b>\$ 204,358</b>	<b>\$ 218,939</b>	<b>\$ 223,812</b>	<b>\$ 232,275</b>	<b>\$ 236,498</b>
<b>Total Special and Department</b>	<b>\$ 851,507</b>	<b>\$ 887,442</b>	<b>\$ 913,368</b>	<b>\$ 1,046,862</b>	<b>\$ 1,029,774</b>	<b>\$ 1,112,977</b>



## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

<b>FY2016-17 Actuals</b>	Millions <b>\$ 913.4</b>
◆ MTA reimbursements - Starting in March 2017, the Police have been contracted by the MTA to provide transit security.	47.2
◆ Special funded reimbursements - Higher CAP rates from CAP 39, charging modified CAP rates to as-needed salaries and reduced vacancies is increasing special funded revenue in 2017-18.	24.8
◆ Services to Sewer - Along with Higher CAP rates from CAP 39, charging modified CAP rates to as-needed salaries and reduced vacancies increased Services to Sewer overhead reimbursements in 2017-18.	24.0
◆ Service to the Library - Efforts are being made for the Library to pay for the full costs of City services and overhead costs.	12.0
◆ General Fund Miscellaneous - Due to the Stores Revolving Fund Sweep and Sipple settlement.	10.8
◆ Ambulance - Increased Ground Emergency Medical Transport payments.	8.0
◆ Service to Recreation and Parks - Efforts are being made for Recreation and Parks to pay for the full costs of City overhead costs.	7.6
◆ Services to Airports - Reimbursements to Fire, City Attorney and PW Contract Administration are increased in 2017-18.	5.7
◆ Fire - Various Fire reimbursements, fire services and construction plan checking are higher in 2017-18.	3.8
◆ Cannabis - New department in 2017-18.	3.5
◆ Transit Shelter Income - This account is being swept of surplus funds in 2017-18.	3.0
◆ City Clerk - The City Clerk is receiving it's final election reimbursements from the LA Unified School District and Community College Districts for elections held in 2016-17.	2.9
◆ General Services - Figueroa Plaza lease rentals, salvage receipts and surplus land sales are higher in 2017-18.	2.3
◆ Transportation - B Permits and Off Street parking revenues are higher in 2017-18.	1.9
◆ PW Bureau of Street Services - Overall revenues are higher in 2017-18.	1.5
◆ Services to Harbor - Fire and PW Contract Administration reimbursements are expected to be higher in 2016-17.	1.5
◆ PW Contract Administration - B Permits and Special Excavation permit revenue is higher in 2017-18.	1.3
◆ Gas Tax Projects -This overhead revenue category was reduced to zero in 2016-17; 2017-18 expects \$1.1 million.	1.1
◆ City Attorney - Less settlement revenue is expected in 2017-18.	(1.7)
◆ PW Bureau of Engineering - Lower overall department permits and other revenues in 2017-18.	(2.5)
◆ Court Fines - This account received a \$1.3 million larger-than-expected payment in November 2016 and has lower overall revenues in 2017-18.	(3.2)
◆ Services to DWP - Reimbursements to GSD for Figueroa Plaza lease improvements, reimbursements for OPA costs (formerly part of the CAO), and reduced reimbursements to the City Attorney are responsible for the 2017-18 decrease.	(3.3)
◆ Police - 2016-17 had above the normal level of reimbursements of expenditures (\$2.8 million), PPL reimbursements (\$1 million) and other various revenues.	(5.8)
◆ Solid Waster fee - CAP rates and projected vacancies have reduced this account compared to 2016-17.	(10.1)
◆ One-time reimbursements are both fewer and are lower in 2017-18.	(14.6)
◆ All others	(5.4)
<b>FY2017-18 Revised Budget</b>	<b>\$ 1,029.8</b>
<b>Change from FY2016-17 Actuals</b>	<b>\$ 116.4</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

<b>FY 2017-18 Adopted Budget</b>	Millions <b>\$ 1,047.0</b>
◆ Fire - Increase various Fire services and reimbursements from services to other agencies.	10.0
◆ Services to Airports - GSD provided services to the Airport that were not budgeted.	9.3
◆ City Clerk - Election reimbursements from the LA Unified School District and Community College Districts for elections held in 2016-17 came in higher than originally budgeted. The City Clerk will no longer hold elections for these school districts.	3.1
◆ General Fund Miscellaneous - 7th Street Streetscape revenue of \$10 million plus the Sipple settlement of \$1.6 million is offset by \$10 million in lost Linkage fees (no longer part of General Fund revenue).	2.8
◆ Cannabis - receipts are above what the original 2017-18 budget expected.	2.2
◆ PW Bureau of Street Lighting - Interfund billings are a new source of revenue and was not part of the adopted budget.	1.6
◆ City Attorney - Damage settlements are \$1.5 million above what was expected.	1.5
◆ Personnel - Workers' compensation reimbursements are expected to be \$1.5 million above budget.	1.5
◆ PW Bureau of Engineering - Increased Engineering fees and inspections.	1.0
◆ Building and Safety - Investigation fees and Non-Compliance fees are above budget.	1.0
◆ Miscellaneous Taxes and Fees - This property tax on aircraft has fallen \$1 million below budget and revenue peaked in 2016-17.	(1.0)
◆ Services to the Library - reimbursements to the police for security services are lower, the Library increased its use of private security.	(1.1)
◆ Services to DWP - revised billings and prior year adjustments is bringing down this category.	(1.5)
◆ PW Bureau of Street Services - Street repairs and Water Blowout revenues are 25% of budgeted.	(1.6)
◆ Services to Sewer - 2016-17 overpayments and more realistic overhead estimates have reduced this account.	(1.9)
◆ Court Fines - This account's receipts are falling; a lower total appears to be the new normal for this account.	(2.3)
◆ Housing and Community Investment - Measure H reimbursement of \$4.17 million is no longer expected in the General Fund.	(4.2)
◆ GSD - This decrease is due to \$10 million in billboard leases not occurring in 2017-18, offset by \$3 million in construction reimbursements from the Library.	(8.2)
◆ MTA Reimbursement - The Police were awarded a security contract by MTA in March 2017 but reimbursements have not occurred at expected levels. Some of this decrease is expected to come in 2018-19.	(9.1)
◆ Special Funded reimbursements - 2016-17 overpayments and more realistic overhead estimates have reduced this account.	(19.2)
◆ All others.	(1.0)
<b>FY 2017-18 Revised Budget</b>	<b>\$ 1,029.9</b>
<b>Change from FY 2017-18 Adopted Budget</b>	<b>\$ (17.1)</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

FY 2017-18 Revised Budget	Millions \$ 1,029.8
♦ Special Funded Reimbursements - CAP rates and a greater effort to bill for all overhead costs \$11 million for Building and Safety, \$5.4 million for Cannabis overhead, \$4 million for HCID, \$5 million for Planning, \$2 million for Engineering, \$4.6 million for Street Lighting and \$2 million for Street Services.	32.5
♦ Gas Tax projects - Raising the Street Damage fee allowed expenses previously paid for by Gas Tax funds freed up funding to be programmed for overhead reimbursement.	25.2
♦ MTA Reimbursement - The Police expect a portion of 2017-18 reimbursements in 2018-19 plus greater collections in 2018-19.	16.8
♦ Services to Sewer - CAP rates and overhead charges for as-needed staffing are increasing this revenue.	13.8
♦ GSD - Billboard leases of \$12 million are offset by lower salvage receipts (though 2 Police helicopters are included) and no identified surplus property sales.	6.8
♦ Police - Increased reimbursements from other agencies, reimbursement of expenditures and special events are increasing the police estimate.	5.7
♦ Fire - Fire's fee report expects an additional \$3.7 million in 2018-19 and reimbursements from other agencies is \$2 million higher in the proposed estimate.	5.7
♦ Services to Recreation and Parks - Increased reimbursements for overhead costs are driving this account upwards.	5.2
♦ Transportation - Reimbursements for off street parking and parking meter and lot maintenance are the main drivers for the overall increase.	5.1
♦ Solid Waste - CAP rates and higher staffing are increasing this revenue.	3.4
♦ PW Bureau of Street Services - Includes a \$3.3 million reimbursement from Public Works Trust Fund for Street Improvement Projects for Council Districts 2,5,7,13, and 15.	3.3
♦ Services to the Library - The Library is expected to pay the full costs for City Services.	2.8
♦ Services to Harbor - This estimate is based on departments' reports of service to be provided for 2018-19.	2.5
♦ One Time Reimbursements - Mostly due to \$16 million in Da Vinci Fire insurance proceeds in 2015-16.	1.4
♦ Services to DWP - 2016-17 includes \$4 million in Figueroa Plaza lease improvement reimbursements to GSD; only \$1 million is expected for this same service in 2017-18.	(1.0)
♦ General Fund - No miscellaneous revenues are expected in 2017-18.	(1.3)
♦ Fire - Revenue from other agencies is lower due to the inability to forecast reimbursable events such as fires.	(2.9)
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available.	(3.0)
♦ Cannabis - While this is a General Fund revenue for 2017-18, for 2018-19 the permit revenue will be moved to a special fund. The overhead reimbursement will be included in the overall Special Fund Related Cost revenue category.	(3.5)
♦ One Time Reimbursements - This category can fluctuate depending on what revenues become available.	(7.2)
♦ Services to Stormwater - Less funding is available for overhead reimbursements.	(7.4)
♦ Ambulance - Less Ground Emergency Medical Transport payments expected in 2018-19.	(8.5)
♦ General Fund - Miscellaneous - 2017-18 included \$10 million for 7th Streetscape and the \$1.6 million Sipple settlement and no further revenue is expected from these items in 2018-19.	(12.2)
♦ All others	(0.1)
<b>FY 2018-19 Proposed Budget</b>	<b>\$ 1,113.0</b>
<b>Change from FY2017-18 Revised Budget</b>	<b>\$ 83.2</b>

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Ambulance</b>							
Fire	72,999,025	76,789,027	84,816,201	73,915,308	82,400,000	81,951,000	73,475,000
<b>Total Ambulance</b>	\$ 72,999,025	\$ 76,789,027	\$ 84,816,201	\$ 73,915,308	\$ 82,400,000	\$ 81,951,000	\$ 73,475,000

The 2018-19 Proposed estimate for ambulance revenue is expected to remain at the revised 2017-18 estimate of \$64 million. The Medicare reimbursement is expected to be in the \$17.5 million range for 2017-18 and \$9.5 million for 2018-19.

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Services to Airports</b>							
CAO	297,283	453,225	84,873	356,344	461,356	689,304	384,661
City Attorney	5,419,836	6,469,210	7,746,410	6,226,104	8,168,763	7,383,783	8,870,960
Controller	843,332	761,109	1,309,117	1,824,040	700,000	1,170,410	1,546,121
Council	71,521	90,105	97,167	71,763	97,389	83,718	-
Information Technology	20,273	33,500	33,500	33,500	-	-	-
Fire	27,010,159	26,246,091	28,762,291	34,154,626	32,648,671	37,402,000	39,775,000
Finance, Office of	394,110	215,494	359,434	719,884	739,257	884,717	689,744
General Services	4,921,711	3,306,602	9,893,058	7,407,757	100,000	5,038,427	100,000
Mayor	325,073	238,611	194,987	572,556	552,389	973,264	975,000
General Fund - Miscellaneous	2,350,387	524,242	483,190	1,629,253	2,100,000	1,920,257	1,194,719
Personnel	1,090,161	1,152,607	1,295,233	1,258,660	2,666,683	2,256,831	2,598,750
Planning	51,298	104,812	86,432	80,139	230,438	230,438	784,316
Police	22,924,518	15,459,337	20,278,464	23,472,071	23,822,949	23,822,949	22,008,303
PW Board	-	1,467	-	-	-	-	-
PW Bureau of Contract Administration	3,946,537	3,719,963	1,781,246	1,565,054	3,496,984	2,961,000	3,639,216
PW Bureau of Engineering	-	-	-	-	-	220,000	950,903
PW Bureau of Street Lighting	-	-	-	-	-	-	68,770
PW Bureau of Street Services	-	-	-	-	-	-	425,753
Transportation	9,430	1,775	1,250	-	-	-	-
<b>Total Services to Airports</b>	<b>\$ 69,675,629</b>	<b>\$ 58,778,151</b>	<b>\$ 72,406,653</b>	<b>\$ 79,371,751</b>	<b>\$ 75,784,879</b>	<b>\$ 85,037,098</b>	<b>\$ 84,012,216</b>

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

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Services to Harbor</b>							
CAO	245,030	335,484	104,397	279,336	411,117	556,133	365,018
City Attorney	3,232,613	3,499,526	4,879,528	5,215,351	5,248,964	4,732,397	5,834,546
Controller	550,207	693,196	522,838	527,312	370,000	687,844	760,056
Council	58,736	82,428	98,810	94,962	150,634	-	-
Information Technology	118,394	30,000	30,000	30,000	25,000	65,301	30,000
Fire	16,177,208	17,131,349	19,002,813	25,936,900	32,282,111	32,815,000	34,782,000
Finance, Office of	252,381	234,139	287,570	316,832	386,598	343,668	378,327
General Services	228,311	-	220,720	-	-	-	-
Mayor	259,959	206,760	659,820	703,771	706,938	230,246	372,085
Convention and Tourism Development	-	-	-	-	-	-	-
General Fund - Miscellaneous	284,596	336,109	427,312	618,905	508,083	548,183	459,212
Personnel	301,004	392,838	613,564	921,922	806,528	851,734	767,706
PW Board	-	-	-	-	-	-	-
PW Bureau of Contract Administration	2,613,368	2,395,171	1,882,740	5,611,585	940,594	940,594	510,000
PW Bureau of Engineering	7,233	9,766	-	23,122	-	-	-
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	-	16,800	72,000	10,000	-	-	-
<b>Total Services to Harbor</b>	<b>\$ 24,329,040</b>	<b>\$ 25,363,565</b>	<b>\$ 28,802,112</b>	<b>\$ 40,289,999</b>	<b>\$ 41,836,567</b>	<b>\$ 41,771,100</b>	<b>\$ 44,258,950</b>

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

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Services to DWP</b>							
CAO	1,122,068	1,991,609	1,902,681	3,804,208	433,158	593,180	364,857
Office of Public Accountability	-	-	-	-	3,904,153	3,550,000	3,625,206
City Attorney	9,647,722	8,453,175	12,675,771	12,061,441	12,157,723	11,242,045	13,334,230
City Clerk	-	-	-	-	188,282	188,000	238,648
Controller	1,111,404	1,120,764	1,068,610	1,135,203	1,500,000	1,358,985	2,297,785
Information Technology	96,482	67,667	42,286	15,791	-	16,000	-
Fire	1,536,756	1,621,432	1,948,499	2,140,827	1,977,650	2,163,000	2,163,000
Finance, Office of	1,072,785	685,863	1,147,366	1,674,875	1,596,005	1,632,960	1,504,890
General Services	-	-	-	4,000,000	1,000,000	1,000,000	-
Mayor	-	266,789	455,024	494,224	443,729	667,094	667,100
Capital Financing & Administration	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-	-
General Fund - Miscellaneous	694,911	694,911	2,557,288	2,623,706	2,078,954	2,081,384	863,568
Personnel	3,164,694	3,178,718	4,274,717	5,702,137	5,539,802	5,162,161	5,368,942
PW Board	-	286	-	-	-	-	-
PW Bureau of Contract Administration	416,181	424,184	205,546	308,171	1,233,540	1,076,000	1,350,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Lighting	-	-	-	-	-	-	77,823
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	340,473	512,239	262,227	656,121	800,000	584,134	828,793
<b>Total Services to DWP</b>	<b>\$ 19,203,476</b>	<b>\$ 19,017,636</b>	<b>\$ 26,540,015</b>	<b>\$ 34,616,703</b>	<b>\$ 32,852,996</b>	<b>\$ 31,314,943</b>	<b>\$ 32,684,842</b>

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This chart reflects reimbursements for City services provided to DWP. Reimbursement for the Office of Public Accountability was split off from the CAO in 2017-18.

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Services to Sewer</b>							
Building and Safety	-	-	-	-	-	-	-
CAO	505,882	427,986	317,614	387,367	602,387	602,387	697,843
City Attorney	202,810	237,302	506,055	329,678	304,392	304,392	523,251
City Clerk	44,473	43,573	49,161	46,291	43,760	44,000	51,441
Controller	294,550	248,319	243,507	572,679	360,931	300,000	300,000
Information Technology	261,664	23,072	88,445	55,017	29,582	29,000	48,601
Emergency Management Department	122,313	123,013	143,505	131,614	106,625	106,625	116,905
Finance, Office of	197,285	252,997	587,693	395,106	421,859	421,859	400,197
General Services	4,037,692	4,028,612	5,579,355	4,777,892	6,304,110	6,305,000	5,946,374
Mayor	12,463	12,886	61,902	28,687	36,772	36,768	27,768
Personnel	1,269,095	1,291,003	1,233,307	1,229,006	1,373,766	1,373,766	1,554,293
Planning	-	-	-	-	-	-	-
Police	907,811	815,103	1,153,464	865,291	678,159	678,159	1,989,040
PW Board	1,819,949	1,929,687	4,841,591	3,432,436	2,998,035	2,998,035	3,078,361
PW Bureau of Contract Administration	3,943,616	4,479,798	2,698,830	3,548,375	4,832,580	4,833,000	6,065,584
PW Bureau of Engineering	11,785,208	10,088,221	18,063,120	13,561,940	19,563,035	17,721,000	17,895,852
PW Bureau of Sanitation	57,088,221	55,355,346	18,938,420	39,662,375	57,169,906	57,170,000	68,027,096
PW Bureau of Street Lighting	120,499	106,729	180,063	180,119	217,058	217,056	206,682
Transportation	75,222	84,104	73,733	80,678	94,482	94,482	151,928
<b>Total Services to Sewer</b>	<b>\$ 82,688,753</b>	<b>\$ 79,547,751</b>	<b>\$ 54,759,765</b>	<b>\$ 69,284,551</b>	<b>\$ 95,137,439</b>	<b>\$ 93,235,529</b>	<b>\$ 107,081,216</b>

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Overhead cost reimbursements are expected to increase in 2018-19, primarily for Sanitation and Board of Public Works.



2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Solid Waste Fee</b>							
CAO	51,857	49,872	32,217	48,772	75,420	75,420	66,251
City Attorney	135,088	93,672	320,346	245,958	271,742	271,742	422,772
City Clerk	44,475	43,572	49,161	46,290	43,760	44,000	51,441
Information Technology	511,509	446,916	1,911,510	990,280	532,457	532,000	761,415
Emergency Management Department	89,587	88,488	138,975	131,614	106,625	106,625	116,905
General Services	15,938,973	15,718,620	16,656,597	16,048,372	18,847,596	18,848,000	18,235,907
Mayor	12,463	12,888	61,902	28,687	36,772	36,768	27,419
Personnel	405,273	380,748	308,760	381,306	388,084	388,084	409,066
PW Board	683,553	181,080	1,126,503	339,183	305,946	305,946	306,704
PW Bureau of Sanitation	20,998,048	29,483,353	60,649,241	50,107,989	37,700,307	37,700,000	41,322,619
<b>Total Solid Waste Fee</b>	\$ 38,870,826	\$ 46,499,209	\$ 81,255,212	\$ 68,368,451	\$ 58,308,709	\$ 58,308,585	\$ 61,720,499

The Solid Waste Fee is at full cost recovery. This revenue is dependent on the departmental CAP rates and can be reduced due to vacancies.

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Gas Tax Projects</b>							
General Services	978,273	625,845	785,253	-	44,968	45,000	792,417
PW Board	561,986	120,539	56,964	-	10,449	10,449	660,892
PW Bureau of Contract Administration	322,840	264,936	128,415	-	6,185	6,185	865,546
PW Bureau of Engineering	2,027,947	2,062,863	1,402,007	-	70,619	71,000	1,237,246
PW Bureau of Street Lighting	675,456	605,354	465,382	-	32,023	32,023	945,582
PW Bureau of Street Services	29,008,635	31,207,343	19,416,663	-	1,083,431	1,083,431	21,151,047
Transportation	1,283,771	1,248,979	765,196	-	736,141	-	685,660
<b>Total Gas Tax Projects</b>	<b>\$ 34,858,908</b>	<b>\$ 36,135,859</b>	<b>\$ 23,019,880</b>	<b>\$ -</b>	<b>\$ 1,983,816</b>	<b>\$ 1,248,088</b>	<b>\$ 26,338,390</b>

The Gas Tax fund pays as much related costs as funding permits, but less was available in 2015-16 and none was available in 2016-17. For 2018-19, some costs paid through Gas Tax were shifted to Street Damage allowing payment of related costs.

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Services to Stormwater Fund</b>							
Building and Safety	-	-	-	-	-	-	-
City Attorney	-	-	-	-	1,504	1,504	1,504
Information Technology	-	-	-	-	-	-	-
Emergency Management Department	1,692	871	-	-	-	-	-
Fire	-	-	-	-	-	-	-
General Services	207,379	106,423	133,227	162,328	140,123	140,000	140,000
Mayor	24,997	12,593	15,876	21,116	16,303	-	-
General Fund - Miscellaneous	-	-	-	-	-	-	-
Personnel	20,212	10,494	16,375	17,016	18,354	18,354	-
Planning	35,464	-	-	-	-	-	-
PW Board	71,569	23,727	50,898	73,754	47,893	47,893	480,748
PW Bureau of Contract Administration	144,798	77,826	146,361	108,918	155,236	100,000	-
PW Bureau of Engineering	1,695,543	959,476	1,336,367	1,450,312	1,558,351	1,558,000	1,450,000
PW Bureau of Sanitation	5,341,265	3,435,335	4,826,544	4,970,676	5,813,102	5,813,000	-
PW Bureau of Street Services	3,116,647	1,373,936	1,733,192	2,529,162	1,755,790	1,755,790	-
Transportation	-	-	-	-	-	-	-
<b>Total Services to Stormwater Fund</b>	\$ 10,659,566	\$ 6,000,681	\$ 8,258,840	\$ 9,333,282	\$ 9,506,656	\$ 9,434,541	\$ 2,072,252

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

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Special Funded Related Costs</b>							
Aging	164,637	93,972	306,415	173,818	186,806	218,880	381,673
Animal Services	-	-	-	213,177	392,601	392,601	365,393
Building and Safety	21,188,882	29,939,777	34,115,011	43,655,471	41,147,295	44,096,000	55,194,519
CAO	370,410	650,709	501,339	630,584	784,082	946,619	702,794
City Attorney	4,608,391	5,818,891	2,940,172	7,526,593	6,268,218	6,152,941	6,413,578
Cannabis Regulation	-	-	-	-	-	-	5,439,010
City Clerk	213,902	419,214	211,701	358,619	328,297	328,000	415,745
Ethics Commission	-	250	-	-	-	-	-
Economic and Workforce Development	4,338,384	3,355,366	2,914,266	5,095,566	5,699,649	5,951,961	5,722,028
Controller	194,316	115,025	142,479	138,053	155,178	137,383	248,008
Council	52,987	66,701	88,898	126,233	43,000	-	33,356
Cultural Affairs	3,155,074	3,684,582	4,222,991	4,675,000	10,396,110	7,314,000	6,957,365
Information Technology	3,488,983	4,169,443	5,394,311	3,899,665	5,127,755	4,697,934	4,885,741
El Pueblo	-	250	-	-	-	-	-
Emergency Management Department	-	299	66,924	4,655	10,000	10,000	5,000
Fire	13,987,486	2,405,185	1,655,065	1,140,242	1,073,290	1,273,785	800,000
Finance, Office of	-	-	397,865	55,301	86,608	86,608	185,251
General Services	3,256,990	3,338,079	4,015,251	4,530,499	3,106,517	3,012,000	2,507,747
Housing and Community Investment	19,500,786	16,358,517	27,157,259	24,566,360	33,496,706	28,112,593	32,581,662
Mayor	1,356,021	378,399	542,712	672,781	663,049	1,380,043	1,329,346
Department of Neighborhood Empowerment	1,899	-	-	-	-	-	-
Convention and Tourism Development	2,048,660	-	-	855,609	1,031,322	1,031,000	1,870,903
Capital Financing & Administration	-	-	-	-	-	-	-
C.I.E.P.	-	-	-	100,000	-	-	-
General City Purposes	194,100	79,988	13,842	66,232	73,000	70,000	70,000
General Fund - Miscellaneous	46,735,095	889,369	1,061,190	936,818	940,000	940,000	940,000
Disability	-	-	-	15,251	20,494	20,494	21,897
Personnel	1,307,445	1,835,322	1,638,561	2,029,105	2,644,089	2,697,466	2,736,813
Planning	7,083,277	9,032,614	15,744,153	19,324,548	25,817,136	14,803,419	19,791,242
Police	5,470,762	2,467,228	4,652,950	1,624,440	2,283,500	1,604,415	2,308,500
PW Board	809,984	532,096	1,032,177	880,823	1,225,614	1,230,452	1,229,005
PW Bureau of Contract Administration	2,707,121	2,409,118	4,513,131	4,282,554	4,768,960	4,365,136	5,398,265
PW Bureau of Engineering	5,818,664	5,327,882	7,705,914	6,774,363	8,073,712	7,863,755	8,975,613

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
PW Bureau of Sanitation	3,474,096	5,166,054	10,691,943	10,657,735	9,655,004	10,357,521	9,436,913
PW Bureau of Street Lighting	5,926,673	6,076,427	7,118,252	8,705,512	11,882,387	11,095,262	14,881,270
PW Bureau of Street Services	7,508,490	4,331,992	4,952,195	7,394,262	18,826,509	19,041,794	21,133,754
Transportation	30,980,511	28,010,288	25,304,835	30,509,606	39,227,328	37,046,919	35,947,260
Finance, Office of	-	-	-	-	-	-	-
<b>Total Special Funded Related Costs</b>	<b>\$ 195,944,025</b>	<b>\$ 136,953,037</b>	<b>\$ 169,101,802</b>	<b>\$ 191,619,476</b>	<b>\$ 235,434,216</b>	<b>\$ 216,278,981</b>	<b>\$ 248,909,651</b>

This category includes reimbursement of related costs from special funds such as the Street Lighting Assessment Fund, Citywide Recycling, Mobile Source Air Pollution and various voter approved funds (propositions C, F, K, Q, etc.).

## 2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>MTA Reimbursement</b>							
Police	-	-	-	186,777	56,469,608	47,400,000	64,212,626
<b>Total MTA Reimbursement</b>	\$ -	\$ -	\$ -	\$ 186,777	\$ 56,469,608	\$ 47,400,000	\$ 64,212,626

The MTA awarded the security contract for transit lines within the City to the police starting in March 2017. Reimbursements in 2017-18 are reduced to \$47.4 million; some 2017-18 reimbursements are now expected in the 2018-19 estimate of \$64.2 million.

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>One Time Reimbursements</b>							
Aging	-	-	182,775	-	-	-	-
Animal Services	-	-	362	-	-	-	-
Council	-	-	100,000	3,153	-	-	-
Information Technology	-	-	219,301	-	-	-	-
Finance, Office of	-	-	58,908	-	-	-	-
General Services	2,077,560	21,104,369	22,325,486	2,876,241	3,800,000	3,800,000	2,300,000
Capital Financing & Administration	4,782,610	1,908,910	1,720,052	4,135,341	250,000	1,040,000	275,000
C.I.E.P.	-	-	2,822,990	-	-	-	-
General City Purposes	-	-	34	-	-	-	-
General Fund - Miscellaneous	1,942,916	12,895,344	398,497	16,855,301	5,150,496	4,422,214	-
Police	-	-	31,619	-	-	-	-
PW Bureau of Contract Administration	-	-	243,333	-	-	-	-
PW Bureau of Engineering	-	-	71,418	-	-	-	-
PW Bureau of Street Services	-	3,113,363	610,688	-	400,000	-	-
<b>Total One Time Reimbursements</b>	<b>\$ 8,803,086</b>	<b>\$ 39,021,987</b>	<b>\$ 28,785,463</b>	<b>\$ 23,870,036</b>	<b>\$ 9,600,496</b>	<b>\$ 9,262,214</b>	<b>\$ 2,575,000</b>

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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.

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Library Reimbursements</b>							
CAO	-	-	-	-	-	-	-
Information Technology	-	-	235,725	611,187	730,260	730,000	275,000
General Services	-	7,484,311	5,510,731	6,639,837	8,926,184	8,925,000	9,419,409
Capital Financing & Administration	-	5,664,122	5,723,875	5,724,200	5,728,750	5,728,750	5,706,500
C.I.E.P.	-	850,000	-	-	-	-	-
Water & Electricity	-	3,598,778	3,317,678	3,673,364	4,480,000	4,480,000	4,763,000
General Fund - Miscellaneous	-	35,816,389	36,911,010	35,043,228	43,936,685	43,936,685	45,316,452
Police	-	2,653,431	2,927,364	4,214,591	5,181,137	4,060,000	5,181,137
<b>Total Library Reimbursements</b>	\$ -	\$ 56,067,031	\$ 54,626,382	\$ 55,906,407	\$ 68,983,016	\$ 67,860,435	\$ 70,661,498

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



2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Recreation and Parks Reimbursements</b>							
General Fund - Miscellaneous	-	33,802,548	36,162,454	36,383,880	43,951,324	43,951,324	49,177,099
<b>Total Recreation and Parks Reimbursements</b>	\$ -	\$ 33,802,548	\$ 36,162,454	\$ 36,383,880	\$ 43,951,324	\$ 43,951,324	\$ 49,177,099

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

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>State Mandated</b>							
Building and Safety	120	-	-	-	-	-	-
General Fund - Miscellaneous	19,184	28,900,781	7,275,164	3,270,341	2,500,000	3,145,000	2,500,000
Planning	-	-	-	-	-	-	-
<b>Total State Mandated</b>	\$ 19,304	\$ 28,900,781	\$ 7,275,164	\$ 3,270,341	\$ 2,500,000	\$ 3,145,000	\$ 2,500,000

The State of California has budgeted to reimburse the City for some state mandated legislation costs; while this revenue is still expected in 2017-18 and 2018-19, it is at lower levels. In years the state has budget problems, this revenue is reduced.

2018-19 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Miscellaneous Taxes and Fees</b>							
General Fund - Miscellaneous	5,602,877	5,983,001	7,273,479	8,011,526	8,300,000	7,300,285	7,300,000
<b>Total Miscellaneous Taxes and Fees</b>	\$ 5,602,877	\$ 5,983,001	\$ 7,273,479	\$ 8,011,526	\$ 8,300,000	\$ 7,300,285	\$ 7,300,000

This chart reflects unsecured property tax revenues for items such as airplanes at airports. It appears to have peaked in 2016-17 at \$8 million and is now expected in the \$7 million range.

**REVENUE MONTHLY STATUS REPORT**

**Animal Services**

(Thousand Dollars)

MONTHLY	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	434	759	362	644	488	(156)	488	588
AUGUST	276	501	457	393	347	(46)	347	424
SEPTEMBER	340	(97)	239	162	240	77	240	189
OCTOBER	204	427	312	306	337	32	337	318
NOVEMBER	299	332	443	293	298	5	298	345
DECEMBER	275	654	367	472	289	(183)	289	459
JANUARY	310	(121)	368	164	323	159	323	226
FEBRUARY	521	287	244	446	250	(196)	250	405
MARCH	371	336	413	329	349	20	349	363
APRIL	557	284	273	416			585	391
MAY	39	252	362	230			411	274
JUNE	(136)	199	224	42			140	94
<b>TOTAL</b>	<b>\$ 3,489</b>	<b>\$ 3,814</b>	<b>\$ 4,063</b>	<b>\$ 3,896</b>			<b>\$ 4,057</b>	<b>\$ 4,076</b>
% Change	5.1	9.3	6.5	-4.1			-0.2	0.5

CUMULATIVE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	\$ 434	\$ 759	\$ 362	\$ 644	\$ 362	\$ (156)	\$ 488	\$ 588
AUGUST	710	1,260	819	1,037	819	(202)	835	1,012
SEPTEMBER	1,050	1,163	1,058	1,199	1,058	(125)	1,074	1,201
OCTOBER	1,254	1,590	1,370	1,505	1,370	(93)	1,412	1,519
NOVEMBER	1,553	1,922	1,813	1,798	1,813	(88)	1,710	1,864
DECEMBER	1,827	2,576	2,180	2,270	2,180	(271)	1,999	2,323
JANUARY	2,138	2,456	2,548	2,433	2,548	(112)	2,322	2,549
FEBRUARY	2,659	2,742	2,792	2,879	2,792	(308)	2,572	2,954
MARCH	3,030	3,079	3,204	3,208	3,204	(287)	2,921	3,317
APRIL	3,587	3,363	3,477	3,624	3,477		3,506	3,708
MAY	3,626	3,615	3,839	3,854	3,839		3,917	3,983
JUNE	3,489	3,814	4,063	3,896	4,063		4,057	4,076

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	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>320 ANIMAL LICENSES</b>							
3201 DOG LICENSES	1,660,410	1,726,693	1,761,687	1,790,124	1,700,000	1,821,700	1,858,425
3202 DUPLICATE TAGS	5,319	8,849	5,941	6,094	6,000	7,500	3,000
3203 SENTRY DOG LICENSES	150	35	129	150	-	-	-
3204 SENTRY DOG TRAINERS LICENSES	-	60	138	4,284	100	-	100
3205 DOG LICENSE PENALTY FEE	58,301	76,812	77,439	78,336	75,000	71,028	75,000
3206 EQUINE LICENSES	305	339	1,685	1,452	-	-	-
3207 CAT IDENTIFICATION FEES	55	35	4,364	360	-	25	-
3208 BREEDER'S LICENSE FEE	152,590	192,157	179,325	259,945	188,000	188,000	235,000
3209 COMM & IND GUARD DOG LICENSES	7,720	12,700	9,995	7,035	6,000	6,100	6,000
<b>TOTAL ANIMAL LICENSES</b>	<b>\$ 1,884,850</b>	<b>\$ 2,017,680</b>	<b>\$ 2,040,701</b>	<b>\$ 2,147,780</b>	<b>\$ 1,975,100</b>	<b>\$ 2,094,353</b>	<b>\$ 2,177,525</b>
<b>328 OTHER LICENSES &amp; PERMITS</b>							
3282 FILMING PERMITS	38,100	19,525	4,000	7,803	6,000	8,000	9,000
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 38,100</b>	<b>\$ 19,525</b>	<b>\$ 4,000</b>	<b>\$ 7,803</b>	<b>\$ 6,000</b>	<b>\$ 8,000</b>	<b>\$ 9,000</b>
<b>417 ANIMAL SHELTER FEE &amp; CHARGES</b>							
4171 ANIMAL EUTHANASIA FEES	-	-	-	-	-	-	-
4172 ANIMAL PICK-UP FEES	7,285	7,674	8,253	4,581	7,000	7,143	7,000
4173 ANIMAL IMPOUNDMENT FEES	189,212	175,316	171,106	182,960	188,000	173,756	187,500
4174 PET ID SYSTEM FEES	-	-	-	-	-	-	-
4175 TRAP RENTAL FEES	2,433	2,637	3,040	1,773	2,000	2,005	2,000
4176 CARE AND FEED	-	-	-	-	-	-	-
4177 CAT POUND FEES	80,320	89,164	77,667	95,131	80,000	94,410	193,200
4178 DOG POUND FEES	756,876	788,646	844,814	950,122	850,000	870,697	977,600
4179 VETERINARY MEDICAL FEES	25,773	24,725	50,621	35,345	27,000	30,000	30,000
4180 OTHER ANIMAL POUND FEES	17,344	21,372	18,347	21,483	20,000	20,000	15,000
4181 ADVERTISING FEES	-	-	-	-	-	-	-
4182 SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-
4183 ANIMAL REGULATION PERMITS	245,956	297,980	339,150	329,409	275,000	286,000	42,000
4184 MISCELLANEOUS-ANIMAL REG	18,253	13,320	233,122	49,844	50,000	55,075	50,000
<b>TOTAL ANIMAL SHELTER FEE &amp; CHARGES</b>	<b>\$ 1,343,452</b>	<b>\$ 1,420,833</b>	<b>\$ 1,746,119</b>	<b>\$ 1,670,648</b>	<b>\$ 1,499,000</b>	<b>\$ 1,539,086</b>	<b>\$ 1,504,300</b>

## General Fund Departmental Receipts

**Animal Services**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	1,505	1,470	930	955	1,000	610	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 1,505</b>	<b>\$ 1,470</b>	<b>\$ 930</b>	<b>\$ 955</b>	<b>\$ 1,000</b>	<b>\$ 610</b>	<b>\$ -</b>
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	52,290	29,804	21,878	22,880	22,000	22,290	20,000
<b>TOTAL OTHER FINES</b>	<b>\$ 52,290</b>	<b>\$ 29,804</b>	<b>\$ 21,878</b>	<b>\$ 22,880</b>	<b>\$ 22,000</b>	<b>\$ 22,290</b>	<b>\$ 20,000</b>
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	362	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	213,177	392,601	392,601	365,393
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,177</b>	<b>\$ 392,601</b>	<b>\$ 392,601</b>	<b>\$ 365,393</b>
<b>Total Animal Services</b>	<b>\$ 3,320,196</b>	<b>\$ 3,489,312</b>	<b>\$ 3,813,991</b>	<b>\$ 4,063,243</b>	<b>\$ 3,895,701</b>	<b>\$ 4,056,940</b>	<b>\$ 4,076,218</b>

**REVENUE MONTHLY STATUS REPORT**

**Building and Safety**

(Thousand Dollars)

MONTHLY	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	4,509	519	720	2,603	671	(1,932)	671	2,578
AUGUST	365	475	862	1,660	619	(1,041)	619	1,805
SEPTEMBER	445	577	387	612	686	74	686	694
OCTOBER	896	15,685	11,044	10,433	970	(9,463)	970	13,597
NOVEMBER	9,116	969	679	4,741	3,745	(996)	3,745	4,442
DECEMBER	743	953	961	962	8,653	7,691	8,653	1,231
JANUARY	9,306	673	891	7,245	1,607	(5,637)	1,607	6,729
FEBRUARY	173	509	8,164	490	414	(76)	414	3,699
MARCH	467	737	488	880	26,182	25,303	26,182	969
APRIL	9,006	7,016	10,125	7,477			3,260	10,629
MAY	419	3,692	781	5,457			1,568	5,113
JUNE	773	9,507	16,864	5,350			3,477	11,335
<b>TOTAL</b>	<b>\$ 36,218</b>	<b>\$ 41,315</b>	<b>\$ 51,966</b>	<b>\$ 47,912</b>			<b>\$ 51,853</b>	<b>\$ 62,821</b>
% Change	32.0	14.1	25.8	-7.8			-0.2	21.2

CUMULATIVE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	\$ 4,509	\$ 519	\$ 720	\$ 2,603	\$ 720	\$ (1,932)	\$ 671	\$ 2,578
AUGUST	4,873	995	1,582	4,263	1,582	(2,973)	1,290	4,383
SEPTEMBER	5,318	1,572	1,970	4,876	1,970	(2,899)	1,976	5,077
OCTOBER	6,214	17,258	13,013	15,309	13,013	(12,363)	2,947	18,674
NOVEMBER	15,330	18,227	13,692	20,051	13,692	(13,359)	6,692	23,116
DECEMBER	16,074	19,180	14,654	21,013	14,654	(5,668)	15,345	24,347
JANUARY	25,380	19,853	15,544	28,257	15,544	(11,306)	16,952	31,075
FEBRUARY	25,553	20,363	23,708	28,748	23,708	(11,382)	17,366	34,774
MARCH	26,020	21,100	24,196	29,627	24,196	13,921	43,548	35,743
APRIL	35,026	28,116	34,321	37,105	34,321		46,808	46,372
MAY	35,445	31,807	35,102	42,562	35,102		48,376	51,485
JUNE	36,218	41,315	51,966	47,912	51,966		51,853	62,821

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

## General Fund Departmental Receipts

**Building and Safety**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
317 ASSESSMENTS							
3180 NEW B&S ASSESSMENT	613,074	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ 613,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
322 CONSTRUCTION PERMITS							
3221 GRADING PERMITS	-	-	-	-	-	-	-
3222 CONST BLDG DEMOLITION PERMIT	-	-	-	-	-	-	-
3223 CONST EARTHQ SAFETY BLDG PERMIT	-	-	-	-	-	-	-
3224 RELOCATION PERMIT	-	-	-	-	-	-	-
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
3226 ELECTRICAL PERMIT REG-INSPECTION	-	-	-	-	-	-	-
3227 HEATNG & REFGRI PERMIT-INSPECTIO	-	-	-	-	-	-	-
3228 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
3229 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	1,315,952	1,363,894	1,460,271	1,319,981	1,700,000	1,700,000	1,400,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 1,315,952</b>	<b>\$ 1,363,894</b>	<b>\$ 1,460,271</b>	<b>\$ 1,319,981</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,400,000</b>
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	120	-	-	-	-	-	-
<b>TOTAL STATE MANDATED PROGRAM REIMB</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
400 SP BLDG & SAFETY SERVICES							
4001 SYSTEMS DEVELOPMENT FEE	-	-	-	-	-	-	-
4002 ANNUAL INSPECTION MONITRNG FEE	203,358	214,913	291,307	237,623	230,000	150,000	230,000
4003 OFF-HOUR INSPECTION FEE	-	-	-	-	-	-	-
<b>TOTAL SP BLDG &amp; SAFETY SERVICES</b>	<b>\$ 203,358</b>	<b>\$ 214,913</b>	<b>\$ 291,307</b>	<b>\$ 237,623</b>	<b>\$ 230,000</b>	<b>\$ 150,000</b>	<b>\$ 230,000</b>
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-



## General Fund Departmental Receipts

**Building and Safety**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	558	-	-	700	-	-	-
4217 BOILER & PRESSURE VESSEL RCPTS	1,624	-	-	-	-	-	-
4218 CONST-SECURITY BARS	-	-	-	-	-	-	-
4219 ELECTRICAL TESTING LAB RECEIPT	-	-	-	-	-	-	-
4220 MECHANICAL TESTING LAB RECEIPT	-	-	-	-	-	-	-
4221 BOARD APPEALS	-	-	-	-	-	-	-
4222 SPECIAL ENFORCEMENT FEES	13,994	250	30,694	1,837	-	5,000	2,000
4223 INVESTIGATION FEES	1,182,560	1,289,563	1,315,518	1,530,473	1,250,000	2,000,000	1,800,000
4224 NON-COMPLIANCE FEE	956,426	1,242,383	1,407,520	2,153,560	1,200,000	1,500,000	1,600,000
4225 MISCELLANEOUS ADM SERVICES	5,909	25,020	54,226	102,784	50,000	50,000	57,000

## General Fund Departmental Receipts

**Building and Safety**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
4226 OVER-UNDER DEPOSITS	-	-	-	-	-	-	-
4230 PENDING LIEN REPORT FEES	-	-	-	-	-	-	-
4241 BOARD INSPECTION FEE	-	-	-	-	-	-	-
4242 BOARD APPLICATION FEE	-	-	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 2,161,071</b>	<b>\$ 2,557,216</b>	<b>\$ 2,807,957</b>	<b>\$ 3,789,353</b>	<b>\$ 2,500,000</b>	<b>\$ 3,555,000</b>	<b>\$ 3,459,000</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4350 SUBPOENA FEES	40,008	35,920	45,663	36,698	35,000	35,000	37,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 40,008</b>	<b>\$ 35,920</b>	<b>\$ 45,663</b>	<b>\$ 36,698</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 37,000</b>
465 OTHER CURRENT SERVICE CHARGES							
4671 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-
4675 CODE VIOLATION INSPECTION FEE	1,910,300	2,103,700	2,586,858	2,918,654	2,300,000	2,300,000	2,500,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 1,910,300</b>	<b>\$ 2,103,700</b>	<b>\$ 2,586,858</b>	<b>\$ 2,918,654</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,500,000</b>
481 OTHER FINES							
4813 REPEAT VIOLATION FEE	4,400	2,200	5,400	7,036	-	4,000	-
4814 REVOCATION FEE	-	-	1,650	-	-	-	-
<b>TOTAL OTHER FINES</b>	<b>\$ 4,400</b>	<b>\$ 2,200</b>	<b>\$ 7,050</b>	<b>\$ 7,036</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	10,920	22	-	568	-	1,000	-
5169 JURY DUTY REIMBURSEMENT	-	280	423	405	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	12,000	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 10,920</b>	<b>\$ 302</b>	<b>\$ 423</b>	<b>\$ 973</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	70	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	1,195,957	4,019,057	3,366,748	3,442,595	3,089,682	3,440,000	2,818,163
5334 COMMUNITY DEV TR RELATED COST	-	404,899	527,281	302,454	560,000	560,000	462,040
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	19,806,315	25,377,965	30,016,027	39,700,000	36,622,491	39,848,000	51,698,182

## General Fund Departmental Receipts

**Building and Safety**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5361 RELATED COST REIMB-OTHERS	151,474	137,855	204,955	210,423	875,122	248,000	216,134
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	35,066	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 21,188,882</b>	<b>\$ 29,939,777</b>	<b>\$ 34,115,011</b>	<b>\$ 43,655,471</b>	<b>\$ 41,147,295</b>	<b>\$ 44,096,000</b>	<b>\$ 55,194,519</b>
<b>Total Building and Safety</b>	<b>\$ 27,448,084</b>	<b>\$ 36,217,922</b>	<b>\$ 41,314,542</b>	<b>\$ 51,965,790</b>	<b>\$ 47,912,295</b>	<b>\$ 51,853,000</b>	<b>\$ 62,820,519</b>

## REVENUE MONTHLY STATUS REPORT

### CAO

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	92	27	43	47	62	15	62	35
AUGUST	973	43	83	336	76	(260)	76	210
SEPTEMBER	147	2,757	34	866	56	(810)	56	509
OCTOBER	137	(2,193)	50	(554)	60	614	60	(314)
NOVEMBER	283	146	49	173	202	29	202	109
DECEMBER	283	1,079	386	460	488	28	488	334
JANUARY	(20)	29	15,419	99	182	82	182	2,693
FEBRUARY	357	-	(12,308)	231	224	(7)	224	(1,969)
MARCH	732	89	16	288	81	(207)	81	171
APRIL	284	366	263	245			369	187
MAY	184	123	49	138			174	89
JUNE	951	1,073	2,753	908			1,964	998
<b>TOTAL</b>	<b>\$ 4,405</b>	<b>\$ 3,538</b>	<b>\$ 6,837</b>	<b>\$ 3,238</b>			<b>\$ 3,938</b>	<b>\$ 3,051</b>
% Change	43.1	-19.7	93.3	-52.6			-42.4	-22.5

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 92	\$ 27	\$ 43	\$ 47	\$ 43	\$ 15	\$ 62	\$ 35
AUGUST	1,066	69	126	383	126	(245)	138	244
SEPTEMBER	1,213	2,827	160	1,249	160	(1,055)	194	754
OCTOBER	1,349	633	209	695	209	(441)	253	440
NOVEMBER	1,633	779	258	868	258	(412)	456	549
DECEMBER	1,915	1,858	644	1,328	644	(384)	944	883
JANUARY	1,896	1,888	16,064	1,428	16,064	(302)	1,126	3,575
FEBRUARY	2,253	1,888	3,755	1,659	3,755	(310)	1,350	1,607
MARCH	2,985	1,976	3,772	1,947	3,772	(517)	1,430	1,777
APRIL	3,269	2,342	4,035	2,192	4,035		1,799	1,965
MAY	3,454	2,465	4,084	2,330	4,084		1,973	2,053
JUNE	4,405	3,538	6,837	3,238	6,837		3,938	3,051

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments. In 2017-18 the Office of Public Accountability was split off from the CAO to its own department.

## General Fund Departmental Receipts

CAO

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
368 OTHER INTERGOVTL-FEDERAL							
3683 94 FEMA-NORTHRIDGE EARTHQUAKE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	297,283	453,225	84,873	356,344	461,356	689,304	384,661
4596 SERVICE TO WATER & POWER	1,122,068	1,991,609	1,902,681	3,804,208	433,158	593,180	364,857
4597 SERVICE TO HARBOR	245,030	335,484	104,397	279,336	411,117	556,133	365,018
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,664,381	\$ 2,780,319	\$ 2,091,950	\$ 4,439,888	\$ 1,305,631	\$ 1,838,617	\$ 1,114,536
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	20,000	24,700	20,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 24,700	\$ 20,000
510 DONATIONS & CONTRIBUTIONS							
5103 CONTRIBUTIONS-LA TRIATHLON	-	-	-	-	-	-	-
5104 CONTRIBUTION FR LA MARATHON	308,577	434,622	436,403	912,076	450,000	450,000	450,000
TOTAL DONATIONS & CONTRIBUTIONS	\$ 308,577	\$ 434,622	\$ 436,403	\$ 912,076	\$ 450,000	\$ 450,000	\$ 450,000
516 MISCELLANEOUS REVENUE							
5169 JURY DUTY REIMBURSEMENT	-	-	605	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	176,845	61,307	157,466	418,541	-	31	-
TOTAL MISCELLANEOUS REVENUE	\$ 176,845	\$ 61,307	\$ 158,071	\$ 418,541	\$ -	\$ 31	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	94,669	106,749	72,775	120,702	-	18,666	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	30,630	-	36,666	54,157	30,000	-	-
5319 REIMB PROP F ANIMAL BOND FUND	4,291	4,774	5,726	1,758	-	-	-
5320 REIMB PROP F FIRE BOND FUND	4,291	4,774	4,565	1,758	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	8,116	7,587	8,238	-	-	-	-
5322 PROPOSITION K FUNDS	97,000	97,000	108,219	115,826	97,000	97,000	97,000
5328 SEWER CONS & MAIN RELATED COST	505,882	427,986	317,614	387,367	602,387	602,387	697,843
5329 RENT CONTROL RELATED COST	-	15,301	25,568	-	26,199	26,199	37,967

## General Fund Departmental Receipts

**CAO**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5331 REIMB OF RELATED COST-PR YR	63,397	226,651	23,392	63,366	20,000	228,871	20,000
5340 PROP C ANTIGRIDLOCK REL COST	16,977	11,262	-	17,970	33,128	33,128	30,609
5341 HOME INVEST PRTRNSHIP REL COST	-	6,885	5,438	-	11,806	11,806	17,092
5345 SANIT EQUIP CHG ACQ FD REL COST	51,857	49,872	32,217	48,772	75,420	75,420	66,251
5351 CODE ENFORCEMENT REL COST	-	42,076	68,708	-	69,038	69,038	104,039
5357 CITYWIDE RECYCLING REL COST	-	33,827	21,730	33,632	50,101	50,101	33,310
5359 BLDG & SAFETY ENT FND REL COST	51,040	76,560	120,314	163,591	211,807	211,807	175,905
5361 RELATED COST REIMB-OTHERS	-	17,263	-	57,823	235,003	200,003	186,872
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 928,149</b>	<b>\$ 1,128,567</b>	<b>\$ 851,170</b>	<b>\$ 1,066,723</b>	<b>\$ 1,461,889</b>	<b>\$ 1,624,426</b>	<b>\$ 1,466,888</b>
<b>Total CAO</b>	<b>\$ 3,077,951</b>	<b>\$ 4,404,814</b>	<b>\$ 3,537,595</b>	<b>\$ 6,837,228</b>	<b>\$ 3,237,520</b>	<b>\$ 3,937,774</b>	<b>\$ 3,051,424</b>

**REVENUE MONTHLY STATUS REPORT**

**City Attorney**

(Thousand Dollars)

MONTHLY	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	842	701	1,091	843	1,583	739	1,583	1,010
AUGUST	353	189	1,599	379	489	110	489	775
SEPTEMBER	630	237	(32)	529	371	(158)	371	425
OCTOBER	999	1,148	173	945	365	(580)	365	827
NOVEMBER	695	2,258	2,486	1,412	1,126	(286)	1,126	1,882
DECEMBER	3,435	11,012	5,874	6,801	5,004	(1,797)	5,004	7,295
JANUARY	2,482	627	3,065	3,450	1,164	(2,286)	1,164	3,725
FEBRUARY	6,899	3,611	9,307	4,608	6,170	1,563	6,170	6,487
MARCH	2,924	2,937	538	2,967	517	(2,449)	517	2,595
APRIL	2,609	2,606	2,603	2,639			3,408	2,924
MAY	12,173	3,916	1,467	6,699			6,915	5,933
JUNE	6,518	5,518	11,924	6,454			9,807	8,414
<b>TOTAL</b>	<b>\$ 40,557</b>	<b>\$ 34,761</b>	<b>\$ 40,094</b>	<b>\$ 37,725</b>			<b>\$ 36,920</b>	<b>\$ 42,292</b>
% Change	33.1	-14.3	15.3	-5.9			-7.9	14.6

CUMULATIVE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	\$ 842	\$ 701	\$ 1,091	\$ 843	\$ 1,091	\$ 739	\$ 1,583	\$ 1,010
AUGUST	1,195	890	2,690	1,222	2,690	850	2,072	1,785
SEPTEMBER	1,825	1,127	2,657	1,751	2,657	692	2,443	2,210
OCTOBER	2,824	2,275	2,830	2,696	2,830	112	2,808	3,037
NOVEMBER	3,519	4,533	5,317	4,108	5,317	(173)	3,935	4,919
DECEMBER	6,954	15,545	11,191	10,909	11,191	(1,971)	8,939	12,214
JANUARY	9,436	16,173	14,255	14,359	14,255	(4,257)	10,102	15,939
FEBRUARY	16,334	19,784	23,562	18,966	23,562	(2,694)	16,272	22,425
MARCH	19,258	22,721	24,100	21,933	24,100	(5,143)	16,790	25,020
APRIL	21,867	25,327	26,703	24,572	26,703		20,198	27,945
MAY	34,040	29,243	28,170	31,271	28,170		27,113	33,878
JUNE	40,557	34,761	40,094	37,725	40,094		36,920	42,292

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements. Settlements for 2017-18 and 2018-19 are projected in the \$2.5-\$3.0 million range.

## General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
328 OTHER LICENSES & PERMITS							
3291 TOBACCO RETAILER PERMITS	1,574,779	1,496,018	1,447,210	1,417,362	1,450,000	1,450,000	1,450,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 1,574,779</b>	<b>\$ 1,496,018</b>	<b>\$ 1,447,210</b>	<b>\$ 1,417,362</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>
432 OTHER GEN GOVT SERVICES							
4351 CA SERV RENDERED TO HSG AUTHO	846,152	1,260,935	1,260,640	1,211,720	1,220,806	1,220,806	1,493,475
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 846,152</b>	<b>\$ 1,260,935</b>	<b>\$ 1,260,640</b>	<b>\$ 1,211,720</b>	<b>\$ 1,220,806</b>	<b>\$ 1,220,806</b>	<b>\$ 1,493,475</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	5,419,836	6,469,210	7,746,410	6,226,104	8,168,763	7,383,783	8,870,960
4596 SERVICE TO WATER & POWER	9,647,722	8,453,175	12,675,771	12,061,441	12,157,723	11,242,045	13,334,230
4597 SERVICE TO HARBOR	3,232,613	3,499,526	4,879,528	5,215,351	5,248,964	4,732,397	5,834,546
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
4599 SERVICE TO PENSIONS	440,092	809,494	614,252	547,352	548,199	548,199	656,490
4600 SERVICE TO LACERS	458,171	784,141	668,657	521,652	542,611	542,611	649,906
4601 SERVICE TO C R A	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 19,198,434</b>	<b>\$ 20,015,547</b>	<b>\$ 26,584,619</b>	<b>\$ 24,571,900</b>	<b>\$ 26,666,260</b>	<b>\$ 24,449,035</b>	<b>\$ 29,346,132</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	691,102	1,034,322	177,272	109,896	100,000	100,000	100,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 691,102</b>	<b>\$ 1,034,322</b>	<b>\$ 177,272</b>	<b>\$ 109,896</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	65,269	1,859	-	1,710	2,000	5,500	5,500
<b>TOTAL OTHER FINES</b>	<b>\$ 65,269</b>	<b>\$ 1,859</b>	<b>\$ -</b>	<b>\$ 1,710</b>	<b>\$ 2,000</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	238,237	92,213	44,483	43,957	10,000	1,000	1,000
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ 238,237</b>	<b>\$ 92,213</b>	<b>\$ 44,483</b>	<b>\$ 43,957</b>	<b>\$ 10,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	377,649	9,062,856	120,343	2,831,478	120,000	850,000	750,000
5122 ATTORNEY FEES	285,884	288,892	310,116	265,547	100,000	400,000	275,000
5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
5125 CITY ATTY SUBROGATION REVENUE	2,182,365	1,149,676	1,042,020	1,461,353	1,200,000	1,700,000	1,500,000



## General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL DAMAGE SETTLEMENTS	\$ 2,845,898	\$ 10,501,425	\$ 1,472,480	\$ 4,558,378	\$ 1,420,000	\$ 2,950,000	\$ 2,525,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	61,696	5,290	7,843	76,471	10,000	10,000	10,000
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	518	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	100	-	2,916	-
TOTAL MISCELLANEOUS REVENUE	\$ 61,696	\$ 5,290	\$ 7,843	\$ 77,089	\$ 10,000	\$ 12,916	\$ 10,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,231,927	2,658,238	1,352,915	2,260,373	1,103,328	1,103,328	1,026,288
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	202,810	237,302	506,055	329,678	304,392	304,392	523,251
5329 RENT CONTROL RELATED COST	186,261	85,165	158,035	167,537	208,425	208,425	226,616
5331 REIMB OF RELATED COST-PR YR	633,944	554,552	419,106	1,757,761	500,000	500,000	200,000
5334 COMMUNITY DEV TR RELATED COST	11,019	39,153	194,494	155,733	58,748	58,748	51,633
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	1,504	1,504	1,504
5339 TELECOM LIQ DAMAGES REL COST	71,180	81,298	73,605	59,741	96,597	45,100	156,423
5340 PROP C ANTIGRIDLOCK REL COST	50,722	40,206	53,519	44,771	77,979	77,979	87,705
5341 HOME INVEST PRTRNSHIP REL COST	54,734	44,624	56,397	63,642	138,305	138,305	141,859
5345 SANIT EQUIP CHG ACQ FD REL COST	135,088	93,672	320,346	245,958	271,742	271,742	422,772
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	9,657	67,664	95,472	167,537	208,425	208,425	226,616
5355 WORK INVEST ACT REL COST	59,639	61,453	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	-	-	155,654	121,508	169,927	169,927	225,765
5361 RELATED COST REIMB-OTHERS	1,299,306	2,186,538	306,367	2,648,587	3,561,054	3,561,054	3,900,279
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	74,610	79,400	145,430	81,650	170,394
TOTAL REIMB FROM OTHER FUNDS	\$ 4,946,289	\$ 6,149,865	\$ 3,766,573	\$ 8,102,228	\$ 6,845,856	\$ 6,730,579	\$ 7,361,105

## General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>Total City Attorney</b>	\$ 30,467,855	\$ 40,557,474	\$ 34,761,120	\$ 40,094,240	\$ 37,724,922	\$ 36,919,836	\$ 42,292,212

**REVENUE MONTHLY STATUS REPORT**

**City Clerk**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	119	5	5	25	92	67	92	29
AUGUST	407	9	19	35	(44)	(79)	(44)	41
SEPTEMBER	17	26	19	5	5	-	5	7
OCTOBER	5	13	8	3	14	11	14	4
NOVEMBER	2,348	2,011	11	352	1,066	714	1,066	403
DECEMBER	20	5	27	3	11	9	11	6
JANUARY	13	9	9	2	9	7	9	3
FEBRUARY	5	9	109	21	90	69	90	34
MARCH	5	272	367	306	2,728	2,423	2,728	382
APRIL	2,508	5	67	203			142	238
MAY	254	(38)	(39)	18			10	17
JUNE	104	4,939	763	410			320	537
<b>TOTAL</b>	<b>\$ 5,805</b>	<b>\$ 7,266</b>	<b>\$ 1,366</b>	<b>\$ 1,383</b>			<b>\$ 4,443</b>	<b>\$ 1,702</b>
% Change	43.0	25.2	-81.2	1.2			225.3	-61.7

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 119	\$ 5	\$ 5	\$ 25	\$ 5	\$ 67	\$ 92	\$ 29
AUGUST	525	14	24	60	24	(12)	48	71
SEPTEMBER	543	41	43	65	43	(12)	53	78
OCTOBER	548	53	52	68	52	(1)	66	82
NOVEMBER	2,896	2,064	62	420	62	712	1,132	485
DECEMBER	2,916	2,069	90	423	90	721	1,144	490
JANUARY	2,929	2,078	98	425	98	728	1,153	494
FEBRUARY	2,934	2,087	208	446	208	797	1,243	527
MARCH	2,939	2,359	575	752	575	3,219	3,971	910
APRIL	5,447	2,364	642	955	642		4,113	1,148
MAY	5,700	2,326	603	973	603		4,123	1,165
JUNE	5,805	7,266	1,366	1,383	1,366		4,443	1,702

The majority of the City Clerk's revenue is from reimbursement of election costs from the Community College District and LAUSD school board elections. Going forward in 2018 and beyond, the county will handle elections for the school districts and the City Clerk will no longer expect reimbursements after 2017-18.

## General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
317 ASSESSMENTS							
3182 BUSINESS IMPROV DIST ASSMNT	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	175	1,215	205	460	50	-	-
4323 ELECTION FILING FEES	3,600	17,700	-	22,800	-	-	-
4324 ELECTION DIGESTS	-	-	-	-	-	-	-
4326 ADVERTISING & CLERICAL FEES	-	-	-	-	-	-	-
4328 CERTIFIED COPIES	110	220	30	803	100	-	100
4329 LOT SPLIT AFFIDAVITS	-	-	-	-	-	-	-
4330 COUNCIL SUBSCRIBER SERVICE	220	380	140	-	80	-	80
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	105	35	-	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	11,180	2,422	1,989	1,637	-	5,000	50
4341 BD OF EDU COMMU COL DIST ELECT	3,729,085	5,265,623	6,944,564	879,479	773,700	3,821,084	40,000
4342 PHOTO COPIES	6,744	7,654	8,120	5,659	4,065	5,000	4,080
4343 MULTI-OWNER RUNS	-	-	-	-	-	-	-
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 3,751,114</b>	<b>\$ 5,295,319</b>	<b>\$ 6,955,083</b>	<b>\$ 910,838</b>	<b>\$ 777,995</b>	<b>\$ 3,831,084</b>	<b>\$ 44,310</b>
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	188,282	188,000	238,648
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,282</b>	<b>\$ 188,000</b>	<b>\$ 238,648</b>
465 OTHER CURRENT SERVICE CHARGES							
4674 MEDICAL MARIJUANA REGISTER FEE	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-

## General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 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	-	-	-	-	10	-	10
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,301	3,105	497	3,918	400	8,000	900,400
TOTAL MISCELLANEOUS REVENUE	\$ 4,248	\$ 3,105	\$ 497	\$ 3,918	\$ 410	\$ 8,000	\$ 900,410
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	44,473	43,573	49,161	46,291	43,760	44,000	51,441
5331 REIMB OF RELATED COST-PR YR	-	113,701	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	213,902	305,514	211,701	358,619	328,297	328,000	415,745
5342 ST LIGHTING ASSESS REL COST	-	-	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	44,475	43,572	49,161	46,290	43,760	44,000	51,441
TOTAL REIMB FROM OTHER FUNDS	\$ 302,850	\$ 506,359	\$ 310,023	\$ 451,200	\$ 415,817	\$ 416,000	\$ 518,627
<b>Total City Clerk</b>	<b>\$ 4,058,212</b>	<b>\$ 5,804,784</b>	<b>\$ 7,265,603</b>	<b>\$ 1,365,956</b>	<b>\$ 1,382,504</b>	<b>\$ 4,443,084</b>	<b>\$ 1,701,995</b>

## REVENUE MONTHLY STATUS REPORT

### Controller

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	51	49	281	39	87	49	87	152
AUGUST	93	116	164	91	110	19	110	179
SEPTEMBER	146	197	156	112	138	26	138	205
OCTOBER	184	126	216	164	138	(26)	138	294
NOVEMBER	185	49	90	91	330	238	330	153
DECEMBER	395	622	525	366	433	68	433	673
JANUARY	77	55	139	146	66	(79)	66	243
FEBRUARY	589	80	137	228	847	619	847	352
MARCH	391	1,106	435	583	75	(508)	75	928
APRIL	312	223	433	337			481	601
MAY	432	477	144	199			252	315
JUNE	650	895	1,960	1,257			1,259	1,574
<b>TOTAL</b>	<b>\$ 3,504</b>	<b>\$ 3,996</b>	<b>\$ 4,679</b>	<b>\$ 3,611</b>			<b>\$ 4,217</b>	<b>\$ 5,669</b>
% Change	-2.6	14.1	17.1	-22.8			-9.9	34.4

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 51	\$ 49	\$ 281	\$ 39	\$ 281	\$ 49	\$ 87	\$ 152
AUGUST	144	166	445	129	445	68	197	331
SEPTEMBER	290	363	601	242	601	94	335	536
OCTOBER	474	489	817	405	817	68	473	830
NOVEMBER	658	537	907	496	907	306	803	983
DECEMBER	1,054	1,159	1,432	862	1,432	374	1,236	1,656
JANUARY	1,131	1,215	1,570	1,008	1,570	295	1,302	1,898
FEBRUARY	1,720	1,294	1,707	1,236	1,707	913	2,149	2,250
MARCH	2,111	2,400	2,142	1,819	2,142	406	2,225	3,178
APRIL	2,422	2,624	2,575	2,155	2,575		2,705	3,779
MAY	2,854	3,101	2,719	2,354	2,719		2,958	4,095
JUNE	3,504	3,996	4,679	3,611	4,679		4,217	5,669

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

## General Fund Departmental Receipts

Controller

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	148	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	-	-	-	-
4335 CONTROLLERS FEE	78,222	73,756	68,755	65,270	74,000	66,000	66,000
4336 PAYROLL DEDUCTION FEE	354,786	350,937	340,416	345,877	350,000	350,000	350,000
4337 MISCELLANEOUS PERSONNEL FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	97,673	102,102	47,135	54,497	50,000	50,000	50,000
4348 DUPLICATE W-2 FEES	8,040	4,370	1,390	880	-	305	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 538,722</b>	<b>\$ 531,165</b>	<b>\$ 457,696</b>	<b>\$ 466,523</b>	<b>\$ 474,000</b>	<b>\$ 466,305</b>	<b>\$ 466,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	843,332	761,109	1,309,117	1,824,040	700,000	1,170,410	1,546,121
4596 SERVICE TO WATER & POWER	1,111,404	1,120,764	1,068,610	1,135,203	1,500,000	1,358,985	2,297,785
4597 SERVICE TO HARBOR	550,207	693,196	522,838	527,312	370,000	687,844	760,056
4601 SERVICE TO C R A	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 2,504,943</b>	<b>\$ 2,575,068</b>	<b>\$ 2,900,565</b>	<b>\$ 3,486,555</b>	<b>\$ 2,570,000</b>	<b>\$ 3,217,239</b>	<b>\$ 4,603,962</b>
516 MISCELLANEOUS REVENUE							
5167 UNCLAIMED ASSETS MONIES	60,553	33,112	251,329	14,024	50,000	95,083	50,000
5168 REIMB OF PRIOR YEAR SALARY	1,439	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	15	-	-	-	-	-	-
5170 RESEARCH FEE - HEIRFINDERS	1,174	1,053	819	1,481	800	800	800
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	25	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 63,181</b>	<b>\$ 34,165</b>	<b>\$ 252,148</b>	<b>\$ 15,530</b>	<b>\$ 50,800</b>	<b>\$ 95,883</b>	<b>\$ 50,800</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	77,427	40,274	34,913	41,336	35,000	35,000	35,000
5328 SEWER CONS & MAIN RELATED COST	294,550	248,319	243,507	572,679	360,931	300,000	300,000
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	60,166	36,514	49,321	50,434	50,000	50,000	54,500

## General Fund Departmental Receipts

**Controller**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5341 HOME INVEST PRTRNSHIP REL COST	35,613	21,577	35,080	22,000	22,000	22,000	128,125
5355 WORK INVEST ACT REL COST	21,111	16,659	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	23,166	24,283	48,178	30,383	30,383
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 488,866</b>	<b>\$ 363,344</b>	<b>\$ 385,986</b>	<b>\$ 710,732</b>	<b>\$ 516,109</b>	<b>\$ 437,383</b>	<b>\$ 548,008</b>
<b>Total Controller</b>	<b>\$ 3,595,712</b>	<b>\$ 3,503,889</b>	<b>\$ 3,996,395</b>	<b>\$ 4,679,340</b>	<b>\$ 3,610,909</b>	<b>\$ 4,216,810</b>	<b>\$ 5,668,770</b>



## REVENUE MONTHLY STATUS REPORT

### Council

(Thousand Dollars)

MONTHLY	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	100	-	2	32	2	(30)	2	2
AUGUST	33	213	-	43	-	(43)	-	3
SEPTEMBER	-	-	-	-	1	1	1	-
OCTOBER	-	38	-	5	-	(5)	-	-
NOVEMBER	750	-	-	132	-	(132)	-	10
DECEMBER	31	35	31	12	33	21	33	1
JANUARY	-	-	75	10	-	(9)	-	2
FEBRUARY	40	17	-	63	-	(63)	-	5
MARCH	19	101	-	34	-	(33)	-	2
APRIL	(98)	17	118	(14)			2	-
MAY	31	-	116	8			10	2
JUNE	90	180	264	69			39	8
<b>TOTAL</b>	<b>\$ 997</b>	<b>\$ 601</b>	<b>\$ 608</b>	<b>\$ 394</b>			<b>\$ 87</b>	<b>\$ 36</b>
% Change	56.7	-39.7	1.1	-35.2			-85.7	-58.1

CUMULATIVE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	\$ 100	\$ -	\$ 2	\$ 32	\$ 2	\$ (30)	\$ 2	\$ 2
AUGUST	133	213	3	75	3	(73)	2	6
SEPTEMBER	133	213	3	75	3	(72)	3	6
OCTOBER	134	251	3	81	3	(77)	3	6
NOVEMBER	884	251	3	213	3	(209)	4	16
DECEMBER	915	286	34	225	34	(188)	36	17
JANUARY	915	287	109	234	109	(198)	36	19
FEBRUARY	955	303	109	297	109	(261)	36	23
MARCH	974	404	109	331	109	(294)	36	26
APRIL	876	421	227	316	227		39	26
MAY	907	421	343	324	343		48	28
JUNE	997	601	608	394	608		87	36

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	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4342 PHOTO COPIES	728	1,546	442	146	100	126	126
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 728</b>	<b>\$ 1,546</b>	<b>\$ 442</b>	<b>\$ 146</b>	<b>\$ 100</b>	<b>\$ 126</b>	<b>\$ 126</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	71,521	90,105	97,167	71,763	97,389	83,718	-
4597 SERVICE TO HARBOR	58,736	82,428	98,810	94,962	150,634	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 130,257</b>	<b>\$ 172,533</b>	<b>\$ 195,977</b>	<b>\$ 166,726</b>	<b>\$ 248,023</b>	<b>\$ 83,718</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	100,000	3,153	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 3,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	94,531	3,735	2,563	117,341	2,000	1,718	1,718
5168 REIMB OF PRIOR YEAR SALARY	1,785	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	539	1,006	1,124	1,663	500	1,162	1,162
5188 MISCELLANEOUS REVENUE-OTHERS	355,000	751,081	212,335	192,520	100,000	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 451,855</b>	<b>\$ 755,822</b>	<b>\$ 216,022</b>	<b>\$ 311,524</b>	<b>\$ 102,500</b>	<b>\$ 2,880</b>	<b>\$ 2,880</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	84	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	131	309	26	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	102	617	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	145	274	-	-	-	-	-
5322 PROPOSITION K FUNDS	33,356	33,356	49,183	85,000	33,000	-	33,356
5331 REIMB OF RELATED COST-PR YR	11,821	200	169	-	-	-	-
5361 RELATED COST REIMB-OTHERS	7,432	31,944	39,435	41,233	10,000	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 52,987</b>	<b>\$ 66,701</b>	<b>\$ 88,898</b>	<b>\$ 126,233</b>	<b>\$ 43,000</b>	<b>\$ -</b>	<b>\$ 33,356</b>
<b>Total Council</b>	<b>\$ 635,826</b>	<b>\$ 996,602</b>	<b>\$ 601,338</b>	<b>\$ 607,781</b>	<b>\$ 393,623</b>	<b>\$ 86,724</b>	<b>\$ 36,362</b>

**REVENUE MONTHLY STATUS REPORT**

**Cultural Affairs**

(Thousand Dollars)

MONTHLY	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	12	30	17	61	13	(48)	13	36
AUGUST	3	16	1	23	9	(14)	9	11
SEPTEMBER	36	43	34	116	31	(84)	31	68
OCTOBER	926	5	6	871	7	(864)	7	407
NOVEMBER	3	9	1	747	2	(745)	2	347
DECEMBER	3	2,118	8	1,975	8	(1,967)	8	920
JANUARY	964	47	2,371	1,721	3,695	1,975	3,695	1,822
FEBRUARY	13	(22)	2	(5)	4	9	4	(2)
MARCH	39	2	11	41	12	(29)	12	24
APRIL	43	1,087	1,188	1,795			1,425	1,346
MAY	19	3	4	35			19	18
JUNE	1,872	1,066	1,191	3,480			2,253	2,129
<b>TOTAL</b>	<b>\$ 3,934</b>	<b>\$ 4,403</b>	<b>\$ 4,835</b>	<b>\$ 10,860</b>			<b>\$ 7,478</b>	<b>\$ 7,126</b>
% Change	17.7	11.9	9.8	124.6			54.7	-4.7

CUMULATIVE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	\$ 12	\$ 30	\$ 17	\$ 61	\$ 17	\$ (48)	\$ 13	\$ 36
AUGUST	15	45	19	84	19	(62)	22	47
SEPTEMBER	51	88	52	200	52	(147)	53	115
OCTOBER	977	94	58	1,071	58	(1,011)	60	522
NOVEMBER	980	103	60	1,818	60	(1,756)	62	869
DECEMBER	983	2,221	67	3,793	67	(3,723)	70	1,789
JANUARY	1,947	2,267	2,439	5,514	2,439	(1,749)	3,765	3,611
FEBRUARY	1,961	2,245	2,440	5,509	2,440	(1,740)	3,769	3,610
MARCH	2,000	2,247	2,451	5,550	2,451	(1,769)	3,781	3,634
APRIL	2,043	3,334	3,640	7,346	3,640		5,206	4,980
MAY	2,062	3,337	3,644	7,380	3,644		5,225	4,998
JUNE	3,934	4,403	4,835	10,860	4,835		7,478	7,126

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

## General Fund Departmental Receipts

**Cultural Affairs**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
447 CULTURAL AFFAIRS REVENUES							
4471 APPROVAL FOR APPLICATN DESIGN	33,000	37,520	15,554	16,581	20,000	20,000	20,000
4472 FACILITIES USE FEES	-	-	-	-	-	-	-
4473 ADMISSION FEES	-	87,328	35,517	-	-	-	-
4474 MISCELLANEOUS-CULTURAL AFFAIRS	3,540	5,075	2,100	-	4,000	4,000	4,000
4475 INSTRUCTION FEES	150,552	119,465	127,297	142,806	140,000	140,000	145,000
<b>TOTAL CULTURAL AFFAIRS REVENUES</b>	<b>\$ 187,092</b>	<b>\$ 249,387</b>	<b>\$ 180,468</b>	<b>\$ 159,387</b>	<b>\$ 164,000</b>	<b>\$ 164,000</b>	<b>\$ 169,000</b>
465 OTHER CURRENT SERVICE CHARGES							
4658 SPECIAL EVENTS	-	-	-	-	300,000	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	210	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5332 ARTS & CULTURAL FAC REL COST	3,155,074	3,684,582	4,222,991	4,675,000	10,396,110	7,314,000	6,957,365
5333 ARTS DEV FEE TR RELATED COST	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 3,155,074</b>	<b>\$ 3,684,582</b>	<b>\$ 4,222,991</b>	<b>\$ 4,675,000</b>	<b>\$ 10,396,110</b>	<b>\$ 7,314,000</b>	<b>\$ 6,957,365</b>
<b>Total Cultural Affairs</b>	<b>\$ 3,342,166</b>	<b>\$ 3,933,969</b>	<b>\$ 4,403,459</b>	<b>\$ 4,834,597</b>	<b>\$ 10,860,110</b>	<b>\$ 7,478,000</b>	<b>\$ 7,126,365</b>

**REVENUE MONTHLY STATUS REPORT**  
**Economic and Workforce Development**  
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	1	1,163	22	-	(22)	-	428
AUGUST	156	1	11	84	-	(84)	-	60
SEPTEMBER	21	3	188	276	50	(226)	50	250
OCTOBER	870	403	119	715	1,279	565	1,279	517
NOVEMBER	-	263	327	427	-	(427)	-	400
DECEMBER	148	255	1,377	226	896	670	896	640
JANUARY	502	62	357	752	426	(326)	426	626
FEBRUARY	540	1,511	1,094	1,335	675	(660)	675	1,275
MARCH	13	168	19	240	76	(164)	76	166
APRIL	563	44	168	463			688	367
MAY	-	44	113	270			411	219
JUNE	550	164	515	890			1,449	774
<b>TOTAL</b>	<b>\$ 3,363</b>	<b>\$ 2,918</b>	<b>\$ 5,451</b>	<b>\$ 5,700</b>			<b>\$ 5,952</b>	<b>\$ 5,722</b>
% Change	-22.6	-13.2	86.8	4.6			9.2	-3.9

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 1	\$ 1,163	\$ 22	\$ 1,163	\$ (22)	\$ -	\$ 428
AUGUST	156	1	1,174	106	1,174	(105)	1	488
SEPTEMBER	177	4	1,362	382	1,362	(331)	51	738
OCTOBER	1,046	406	1,481	1,096	1,481	234	1,330	1,255
NOVEMBER	1,046	669	1,808	1,523	1,808	(193)	1,330	1,654
DECEMBER	1,195	925	3,185	1,750	3,185	477	2,227	2,295
JANUARY	1,697	987	3,542	2,502	3,542	151	2,653	2,921
FEBRUARY	2,237	2,498	4,636	3,837	4,636	(510)	3,328	4,196
MARCH	2,250	2,666	4,655	4,077	4,655	(673)	3,404	4,362
APRIL	2,812	2,710	4,823	4,540	4,823		4,092	4,729
MAY	2,812	2,754	4,936	4,810	4,936		4,503	4,948
JUNE	3,363	2,918	5,451	5,700	5,451		5,952	5,722

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.

## General Fund Departmental Receipts

### Economic and Workforce Development

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
364 WORKFORCE INVESTMENT ACT (WIA)							
3644 WORKFORCE INVEST-RAPID RESPON	-	-	218	-	-	-	-
<b>TOTAL WORKFORCE INVESTMENT ACT (WIA)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
462 RENT STABILIZATION REVENUE							
4624 RENT ADJUSTMT APPLICATION FEES	-	-	-	-	-	-	-
<b>TOTAL RENT STABILIZATION REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	19	-	11	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	5,441	7,122	3,087	355,630	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 5,441</b>	<b>\$ 7,142</b>	<b>\$ 3,087</b>	<b>\$ 355,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5329 RENT CONTROL RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	57,784	155,421	96,988	1,619,169	-	220,961	-
5334 COMMUNITY DEV TR RELATED COST	953,360	413,858	395,530	448,113	1,171,762	1,138,000	1,361,346
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	-	-	-	-
5354 UDAG REL COST	-	-	-	-	-	-	-
5355 WORK INVEST ACT REL COST	3,050,000	2,630,029	-	15,506	-	-	-
5361 RELATED COST REIMB-OTHERS	244,143	156,058	404,135	297,976	471,399	467,000	443,055
5363 RELATED COST - ARRA	1,481	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	31,617	-	-	-	-	-	-
5365 SCHIFF CARDENAS ACT FUND	-	-	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	2,017,613	2,714,802	4,056,488	4,126,000	3,917,627
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 4,338,384</b>	<b>\$ 3,355,366</b>	<b>\$ 2,914,266</b>	<b>\$ 5,095,566</b>	<b>\$ 5,699,649</b>	<b>\$ 5,951,961</b>	<b>\$ 5,722,028</b>
<b>Total Economic and Workforce Development</b>	<b>\$ 4,343,825</b>	<b>\$ 3,362,507</b>	<b>\$ 2,917,571</b>	<b>\$ 5,451,208</b>	<b>\$ 5,699,649</b>	<b>\$ 5,951,961</b>	<b>\$ 5,722,028</b>

**REVENUE MONTHLY STATUS REPORT**  
**Emergency Management Department**  
(Thousand Dollars)

MONTHLY	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	10	12	11	8	9	1	9	9
AUGUST	18	24	685	29	675	647	675	211
SEPTEMBER	18	12	11	15	22	7	22	14
OCTOBER	10	35	26	24	12	(11)	12	25
NOVEMBER	18	678	46	267	44	(223)	44	210
DECEMBER	633	39	33	258	18	(240)	18	200
JANUARY	26	27	55	25	18	(7)	18	34
FEBRUARY	10	20	22	15	9	(6)	9	17
MARCH	10	35	33	259	27	(233)	27	201
APRIL	25	12	33	18			25	22
MAY	32	31	55	34			45	41
JUNE	18	94	55	48			57	51
<b>TOTAL</b>	<b>\$ 828</b>	<b>\$ 1,018</b>	<b>\$ 1,066</b>	<b>\$ 1,001</b>			<b>\$ 960</b>	<b>\$ 1,036</b>
% Change	0.4	23.0	4.7	-6.1			-10.0	8.0

CUMULATIVE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	\$ 10	\$ 12	\$ 11	\$ 8	\$ 11	\$ 1	\$ 9	\$ 9
AUGUST	28	35	696	37	696	647	684	220
SEPTEMBER	46	47	707	52	707	654	706	234
OCTOBER	56	83	733	76	733	643	718	259
NOVEMBER	74	760	778	343	778	420	763	469
DECEMBER	707	799	812	601	812	179	780	670
JANUARY	732	826	867	626	867	172	798	704
FEBRUARY	742	846	889	641	889	166	807	721
MARCH	753	881	923	900	923	(67)	834	922
APRIL	778	893	955	918	955		858	944
MAY	810	925	1,011	952	1,011		903	985
JUNE	828	1,018	1,066	1,001	1,066		960	1,036

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**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
351 OTHER INTERGOVTL-FEDERAL							
3513 COUNTY GRANTS - OTHERS	-	-	29,851	135,210	132,000	-	-
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,851</b>	<b>\$ 135,210</b>	<b>\$ 132,000</b>	<b>\$ -</b>	<b>\$ -</b>
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	607,139	615,363	639,204	640,594	644,976	644,976	640,580
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ 607,139</b>	<b>\$ 615,363</b>	<b>\$ 639,204</b>	<b>\$ 640,594</b>	<b>\$ 644,976</b>	<b>\$ 644,976</b>	<b>\$ 640,580</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	3,704	68	-	22,392	300	91,463	156,765
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 3,704</b>	<b>\$ 68</b>	<b>\$ -</b>	<b>\$ 22,392</b>	<b>\$ 300</b>	<b>\$ 91,463</b>	<b>\$ 156,765</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	299	66,924	4,548	10,000	10,000	5,000
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	122,313	123,013	143,505	131,614	106,625	106,625	116,905
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	1,692	871	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	89,587	88,488	138,975	131,614	106,625	106,625	116,905
5361 RELATED COST REIMB-OTHERS	-	-	-	107	-	-	-
5362 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 213,592</b>	<b>\$ 212,671</b>	<b>\$ 349,404</b>	<b>\$ 267,883</b>	<b>\$ 223,250</b>	<b>\$ 223,250</b>	<b>\$ 238,810</b>
<b>Total Emergency Management Department</b>	<b>\$ 824,435</b>	<b>\$ 828,102</b>	<b>\$ 1,018,459</b>	<b>\$ 1,066,079</b>	<b>\$ 1,000,526</b>	<b>\$ 959,689</b>	<b>\$ 1,036,155</b>



**REVENUE MONTHLY STATUS REPORT**

**Ethics Commission**

(Thousand Dollars)

MONTHLY	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	17	14	14	14	22	8	22	16
AUGUST	9	97	12	39	50	11	50	36
SEPTEMBER	15	20	10	14	9	(5)	9	14
OCTOBER	16	24	32	17	20	3	20	23
NOVEMBER	8	18	6	12	7	(5)	7	11
DECEMBER	14	(3)	18	10	37	27	37	13
JANUARY	140	141	152	144	185	40	185	161
FEBRUARY	92	130	170	108	86	(22)	86	137
MARCH	16	17	24	15	12	(3)	12	19
APRIL	162	58	77	85			48	92
MAY	13	12	33	15			11	22
JUNE	51	17	16	26			14	26
<b>TOTAL</b>	<b>\$ 554</b>	<b>\$ 545</b>	<b>\$ 564</b>	<b>\$ 501</b>			<b>\$ 501</b>	<b>\$ 571</b>
% Change	48.0	-1.5	3.5	-11.3			-11.2	13.9

CUMULATIVE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	\$ 17	\$ 14	\$ 14	\$ 14	\$ 14	\$ 8	\$ 22	\$ 16
AUGUST	27	111	26	53	26	18	72	51
SEPTEMBER	41	131	36	67	36	14	81	65
OCTOBER	58	155	68	85	68	16	101	89
NOVEMBER	65	173	74	96	74	12	108	100
DECEMBER	80	171	91	106	91	39	145	113
JANUARY	220	311	243	250	243	79	330	275
FEBRUARY	312	442	414	359	414	57	416	411
MARCH	328	458	437	374	437	54	428	431
APRIL	490	517	515	459	515		476	523
MAY	503	528	548	474	548		487	544
JUNE	554	545	564	501	564		501	571

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

## General Fund Departmental Receipts

<b>Ethics Commission</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
432 OTHER GEN GOVT SERVICES							
4325 CAMPAIGN FILING FINES	-	-	200	-	500	500	500
4331 LEGISLATIVE ADVOCATE FEE	273,839	312,903	328,262	362,349	300,000	300,000	350,000
4332 BAD CHECK COLLECTION FEES	-	-	-	-	50	50	50
4339 MISCELLANEOUS	-	-	-	-	50	50	50
4342 PHOTO COPIES	32	222	170	231	50	50	50
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 273,871</b>	<b>\$ 313,125</b>	<b>\$ 328,632</b>	<b>\$ 362,580</b>	<b>\$ 300,650</b>	<b>\$ 300,650</b>	<b>\$ 350,650</b>
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4812 FINES FOR CITY LAW VIOLATIONS	85,187	185,690	194,209	183,143	180,000	180,000	200,000
4815 FINES AND PENALTIES-OTHERS	2,650	14,495	21,175	18,575	15,000	15,000	15,000
<b>TOTAL OTHER FINES</b>	<b>\$ 87,837</b>	<b>\$ 200,185</b>	<b>\$ 215,384</b>	<b>\$ 201,718</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>	<b>\$ 215,000</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	12,550	40,199	1,400	-	5,000	5,250	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 12,550</b>	<b>\$ 40,199</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,250</b>	<b>\$ 5,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	250	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Ethics Commission</b>	<b>\$ 374,258</b>	<b>\$ 553,759</b>	<b>\$ 545,416</b>	<b>\$ 564,298</b>	<b>\$ 500,650</b>	<b>\$ 500,900</b>	<b>\$ 570,650</b>

**REVENUE MONTHLY STATUS REPORT**

**Finance, Office of**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	67	379	708	263	1,152	889	1,152	372
AUGUST	423	792	(233)	636	(233)	(869)	(233)	378
SEPTEMBER	237	384	677	359	412	53	412	430
OCTOBER	779	1,013	633	998	619	(378)	619	861
NOVEMBER	961	251	849	614	810	196	810	653
DECEMBER	1,269	1,468	(31)	1,228	212	(1,016)	212	842
JANUARY	1,274	143	320	851	415	(436)	415	676
FEBRUARY	(1,156)	291	1,767	(171)	790	961	790	355
MARCH	724	148	(183)	722	811	89	811	451
APRIL	1,024	1,407	1,058	1,060			1,052	1,017
MAY	(331)	(225)	247	18			81	79
JUNE	(233)	819	1,308	715			803	777
<b>TOTAL</b>	<b>\$ 5,038</b>	<b>\$ 6,870</b>	<b>\$ 7,121</b>	<b>\$ 7,294</b>			<b>\$ 6,926</b>	<b>\$ 6,891</b>
% Change	-24.8	36.3	3.7	2.4			-2.7	-0.5

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 67	\$ 379	\$ 708	\$ 263	\$ 708	\$ 889	\$ 1,152	\$ 372
AUGUST	490	1,171	475	899	475	20	919	750
SEPTEMBER	727	1,554	1,152	1,259	1,152	73	1,332	1,180
OCTOBER	1,506	2,567	1,786	2,256	1,786	(305)	1,951	2,041
NOVEMBER	2,467	2,819	2,634	2,870	2,634	(109)	2,761	2,694
DECEMBER	3,736	4,287	2,603	4,098	2,603	(1,125)	2,974	3,536
JANUARY	5,010	4,429	2,923	4,950	2,923	(1,561)	3,389	4,212
FEBRUARY	3,854	4,720	4,690	4,779	4,690	(600)	4,179	4,566
MARCH	4,578	4,869	4,508	5,501	4,508	(511)	4,990	5,018
APRIL	5,602	6,276	5,566	6,561	5,566		6,042	6,035
MAY	5,271	6,051	5,813	6,579	5,813		6,123	6,114
JUNE	5,038	6,870	7,121	7,294	7,121		6,926	6,891

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	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	5,559	-	9,645	-	5,500	-	-
4332 BAD CHECK COLLECTION FEES	6,447	5,454	6,521	7,111	5,000	5,000	5,000
4333 ORDINANCE FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	13,156	5,850	4,879	1,086	5,000	1,000	1,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 25,162</b>	<b>\$ 11,304</b>	<b>\$ 21,045</b>	<b>\$ 8,197</b>	<b>\$ 15,500</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	394,110	215,494	359,434	719,884	739,257	884,717	689,744
4596 SERVICE TO WATER & POWER	1,072,785	685,863	1,147,366	1,674,875	1,596,005	1,632,960	1,504,890
4597 SERVICE TO HARBOR	252,381	234,139	287,570	316,832	386,598	343,668	378,327
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,719,276</b>	<b>\$ 1,135,496</b>	<b>\$ 1,794,370</b>	<b>\$ 2,711,591</b>	<b>\$ 2,721,860</b>	<b>\$ 2,861,345</b>	<b>\$ 2,572,961</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	2,764,191	2,675,176	3,258,000	3,208,686	3,000,000	3,043,000	3,200,000
4657 ST IMPROV BOND SERV FEES	678	1,033	678	393	360	360	360
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 2,764,869</b>	<b>\$ 2,676,209</b>	<b>\$ 3,258,678</b>	<b>\$ 3,209,079</b>	<b>\$ 3,000,360</b>	<b>\$ 3,043,360</b>	<b>\$ 3,200,360</b>
483 FORFEITURES & PENALTIES							
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	58,908	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
5122 ATTORNEY FEES	149,630	16,601	21,835	8,292	5,000	10,060	7,500
5123 ACCIDENT COLLECTIONS	304,815	203,693	390,274	365,676	170,000	180,000	200,000
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ 454,445</b>	<b>\$ 220,294</b>	<b>\$ 412,109</b>	<b>\$ 373,968</b>	<b>\$ 175,000</b>	<b>\$ 190,060</b>	<b>\$ 207,500</b>
516 MISCELLANEOUS REVENUE							
5165 W&P REIM UTILITY USER TX EXEMP	60,779	44,501	35,414	41,058	572,611	46,172	47,297
5168 REIMB OF PRIOR YEAR SALARY	39	18	216	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	49	-	2	34	-	-	-
5171 CITY ATTY COLLECTION SERVICES	991,731	90,303	-	-	-	-	-
5175 COLLECTION FEE	431,362	400,910	283,066	292,461	300,000	271,000	271,000
5188 MISCELLANEOUS REVENUE-OTHERS	56,239	206,297	20,247	33,706	-	-	-

## General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL MISCELLANEOUS REVENUE	\$ 1,540,199	\$ 742,029	\$ 338,944	\$ 367,259	\$ 872,611	\$ 317,172	\$ 318,297
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	397,865	55,301	-	-	-
5328 SEWER CONS & MAIN RELATED COST	197,285	252,997	587,693	395,106	421,859	421,859	400,197
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5342 ST LIGHTING ASSESS REL COST	-	-	-	-	-	-	48,351
5361 RELATED COST REIMB-OTHERS	-	-	-	-	86,608	86,608	136,900
TOTAL REIMB FROM OTHER FUNDS	\$ 197,285	\$ 252,997	\$ 985,558	\$ 450,407	\$ 508,467	\$ 508,467	\$ 585,448
<b>Total Finance, Office of</b>	<b>\$ 6,701,236</b>	<b>\$ 5,038,330</b>	<b>\$ 6,869,613</b>	<b>\$ 7,120,501</b>	<b>\$ 7,293,798</b>	<b>\$ 6,926,404</b>	<b>\$ 6,890,566</b>

## REVENUE MONTHLY STATUS REPORT

### Fire

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,946	8,805	7,694	9,378	8,991	(387)	8,991	9,792
AUGUST	7,555	8,811	9,989	8,600	13,742	5,142	13,742	9,857
SEPTEMBER	7,727	7,948	10,388	9,585	10,145	560	10,145	10,763
OCTOBER	9,914	11,284	9,530	12,538	9,375	(3,163)	9,375	12,865
NOVEMBER	9,354	16,284	14,951	12,976	19,006	6,030	19,006	14,837
DECEMBER	22,080	26,008	28,502	26,385	32,212	5,826	32,212	29,601
JANUARY	9,642	10,823	10,832	12,944	10,853	(2,091)	10,853	13,579
FEBRUARY	11,661	15,175	9,326	13,386	9,342	(4,044)	9,342	13,482
MARCH	16,330	12,679	10,853	16,517	17,416	900	17,416	16,439
APRIL	18,824	17,003	8,616	16,198			15,327	15,515
MAY	18,732	14,709	8,260	18,962			17,402	17,615
JUNE	20,055	26,973	54,400	32,703			41,620	42,130
<b>TOTAL</b>	<b>\$ 160,819</b>	<b>\$ 176,502</b>	<b>\$ 183,341</b>	<b>\$ 190,173</b>			<b>\$ 205,432</b>	<b>\$ 206,476</b>
% Change	-5.1	9.8	3.9	3.7			12.0	0.5

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,946	\$ 8,805	\$ 7,694	\$ 9,378	\$ 7,694	\$ (387)	\$ 8,991	\$ 9,792
AUGUST	16,500	17,616	17,683	17,978	17,683	4,754	22,733	19,649
SEPTEMBER	24,228	25,564	28,071	27,563	28,071	5,314	32,878	30,413
OCTOBER	34,142	36,848	37,601	40,101	37,601	2,152	42,253	43,278
NOVEMBER	43,496	53,132	52,552	53,078	52,552	8,182	61,259	58,115
DECEMBER	65,577	79,140	81,054	79,463	81,054	14,008	93,471	87,716
JANUARY	75,218	89,963	91,886	92,407	91,886	11,917	104,324	101,296
FEBRUARY	86,879	105,138	101,213	105,793	101,213	7,873	113,666	114,777
MARCH	103,209	117,817	112,066	122,310	112,066	8,772	131,082	131,216
APRIL	122,032	134,820	120,682	138,508	120,682		146,409	146,730
MAY	140,764	149,529	128,942	157,470	128,942		163,812	164,346
JUNE	160,819	176,502	183,341	190,173	183,341		205,432	206,476

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 \$5.6 million for 2017-18 and \$7.6 million for 2018-19.

**REVENUE MONTHLY STATUS REPORT**

**Ambulance Billing**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,921	6,599	5,189	6,700	5,848	(852)	5,848	6,000
AUGUST	5,859	6,352	5,933	6,600	5,924	(676)	5,924	5,900
SEPTEMBER	5,752	5,837	5,127	6,400	5,425	(975)	5,425	5,700
OCTOBER	5,812	6,858	6,385	6,500	5,285	(1,215)	5,285	5,800
NOVEMBER	5,736	6,571	5,345	6,500	14,085	7,585	14,085	5,800
DECEMBER	6,009	6,758	5,801	6,800	5,838	(962)	5,838	6,100
JANUARY	5,291	5,732	7,004	7,000	5,449	(1,551)	5,449	6,200
FEBRUARY	5,279	6,477	4,462	7,100	5,489	(1,611)	5,489	6,300
MARCH	6,771	6,665	6,510	7,600	6,225	(1,375)	6,225	6,800
APRIL	11,171	6,101	5,305	7,000			7,000	6,200
MAY	6,286	5,878	5,836	7,100			7,000	6,300
JUNE	6,903	14,989	11,019	7,100			8,384	6,375
<b>TOTAL</b>	<b>\$ 76,789</b>	<b>\$ 84,816</b>	<b>\$ 73,915</b>	<b>\$ 82,400</b>			<b>\$ 81,951</b>	<b>\$ 73,475</b>
% Change	5.2	10.5	-12.9	11.5			10.9	-10.3

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,921	\$ 6,599	\$ 5,189	\$ 6,700	\$ 5,189	\$ (852)	\$ 5,848	\$ 6,000
AUGUST	11,779	12,951	11,122	13,300	11,122	(1,528)	11,772	11,900
SEPTEMBER	17,531	18,788	16,248	19,700	16,248	(2,503)	17,197	17,600
OCTOBER	23,343	25,646	22,633	26,200	22,633	(3,718)	22,482	23,400
NOVEMBER	29,079	32,217	27,978	32,700	27,978	3,867	36,567	29,200
DECEMBER	35,088	38,975	33,780	39,500	33,780	2,905	42,405	35,300
JANUARY	40,379	44,707	40,784	46,500	40,784	1,354	47,854	41,500
FEBRUARY	45,658	51,184	45,245	53,600	45,245	(257)	53,343	47,800
MARCH	52,428	57,849	51,755	61,200	51,755	(1,633)	59,567	54,600
APRIL	63,600	63,949	57,060	68,200	57,060		66,567	60,800
MAY	69,886	69,827	62,896	75,300	62,896		73,567	67,100
JUNE	76,789	84,816	73,915	82,400	73,915		81,951	73,475

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	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
317 ASSESSMENTS							
3177 BRUSH REMOVALS	1,176,970	1,240,614	1,269,668	1,211,526	1,100,000	1,260,000	1,300,000
<b>TOTAL ASSESSMENTS</b>	<b>\$ 1,176,970</b>	<b>\$ 1,240,614</b>	<b>\$ 1,269,668</b>	<b>\$ 1,211,526</b>	<b>\$ 1,100,000</b>	<b>\$ 1,260,000</b>	<b>\$ 1,300,000</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	1,968,232	2,036,416	2,250,684	2,234,333	2,100,000	2,496,000	2,500,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 1,968,232</b>	<b>\$ 2,036,416</b>	<b>\$ 2,250,684</b>	<b>\$ 2,234,333</b>	<b>\$ 2,100,000</b>	<b>\$ 2,496,000</b>	<b>\$ 2,500,000</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	1,735,676	2,634,037	5,302,253	5,760,407	2,000,000	5,603,000	7,593,000
3814 MEASURE B REIMBURSEMENT	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 1,735,676</b>	<b>\$ 2,634,037</b>	<b>\$ 5,302,253</b>	<b>\$ 5,760,407</b>	<b>\$ 2,000,000</b>	<b>\$ 5,603,000</b>	<b>\$ 7,593,000</b>
411 FIRE DEPT SERVICES							
4111 CONTINUING PERMITS SECTION5704	2,969,927	3,956,594	3,481,223	4,127,493	3,800,000	4,375,000	4,300,000
4112 NON-CONTINUING PERMITS	2,594,096	2,525,136	2,086,067	2,456,392	2,300,000	2,357,000	2,400,000
4113 FIRE SAFETY OFF COST RECOVERY	1,350,997	1,498,560	1,461,200	1,647,877	1,500,000	2,000,000	2,000,000
4114 FIRE SERVICES FOR SAN FERNANDO	2,721,897	2,969,721	2,600,011	2,785,022	2,800,000	2,800,000	2,800,000
4115 FIRE SERVICES RESTITUTION	91,294	69,313	61,221	40,123	55,000	55,000	59,000
4116 INSPECTION RESTITUTION	884,607	806,938	1,448,066	2,576,229	2,366,000	2,722,000	2,700,000
4117 MISCELLANEOUS-FIRE SERVICE	755,279	681,596	602,696	499,958	630,000	535,000	590,000
4118 FIRE HYDRANT INSTLTN/REPLCMNT	436,658	560,110	660,412	968,754	650,000	1,140,000	1,100,000
4119 NON-COMPLIANCE INSPECTION FEES	37,685	67,516	49,964	45,898	45,000	30,000	32,000
4120 UNIFIED PROGRAM-ANNUAL FEES	5,123,835	4,848,821	5,689,873	5,335,941	5,500,000	6,554,000	6,600,000
4121 HIGH-RISE INSPECTION FEE	3,463,660	3,490,185	3,417,039	4,211,081	4,000,000	5,060,000	5,000,000
4122 FIRE SFTY CLEAR INSP-CARE FACIL	54,206	43,592	43,080	52,533	45,000	50,000	50,000
4123 BRUSH CLEARANCE RESTITUTION	2,353,675	1,766,194	1,499,834	1,358,156	1,300,000	2,501,000	2,100,000
4124 BRUSH NON-COMPLIANCE FEE	118,138	174,829	139,399	74,241	130,000	59,000	100,000
<b>TOTAL FIRE DEPT SERVICES</b>	<b>\$ 22,955,954</b>	<b>\$ 23,459,104</b>	<b>\$ 23,240,086</b>	<b>\$ 26,179,698</b>	<b>\$ 25,121,000</b>	<b>\$ 30,238,000</b>	<b>\$ 29,831,000</b>
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	8,114,572	6,039,610	6,904,787	9,343,336	7,840,000	8,810,000	8,500,000
4156 BUILDING PLAN CHECK	-	-	-	-	-	-	-
4157 UNDERGROUND STORAGE TK-PLAN CK	479,050	415,561	466,540	500,896	525,000	530,000	530,000



## General Fund Departmental Receipts

Fire

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL PLAN CHECKING FEES	\$ 8,593,622	\$ 6,455,171	\$ 7,371,327	\$ 9,844,232	\$ 8,365,000	\$ 9,340,000	\$ 9,030,000
420 ENGR, INSPECTION & OTHER CHARGE							
4243 SPOT CHECK PROG COST RECOVERY	614,550	634,780	673,115	678,215	690,000	606,000	690,000
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 614,550	\$ 634,780	\$ 673,115	\$ 678,215	\$ 690,000	\$ 606,000	\$ 690,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	770	665	385	385	-	140	-
TOTAL OTHER GEN GOVT SERVICES	\$ 770	\$ 665	\$ 385	\$ 385	\$ -	\$ 140	\$ -
445 FIRST AID & AMBULANCE CHARGES							
4451 EMERGENCY AMBULANCE SERVICES	69,791,257	71,961,589	75,224,511	68,761,375	73,000,000	64,435,000	64,000,000
4452 KAISER PATIENT TRANSPORT	-	-	-	-	-	-	-
4453 GROUND EMERGENCY MEDICAL TRANS	3,207,768	4,827,438	9,591,690	5,153,932	9,400,000	17,516,000	9,475,000
TOTAL FIRST AID & AMBULANCE CHARGES	\$ 72,999,025	\$ 76,789,027	\$ 84,816,201	\$ 73,915,308	\$ 82,400,000	\$ 81,951,000	\$ 73,475,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	27,010,159	26,246,091	28,762,291	34,154,626	32,648,671	37,402,000	39,775,000
4596 SERVICE TO WATER & POWER	1,536,756	1,621,432	1,948,499	2,140,827	1,977,650	2,163,000	2,163,000
4597 SERVICE TO HARBOR	16,177,208	17,131,349	19,002,813	25,936,900	32,282,111	32,815,000	34,782,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 44,724,123	\$ 44,998,872	\$ 49,713,603	\$ 62,232,353	\$ 66,908,432	\$ 72,380,000	\$ 76,720,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	30,000	2,416	509	2,205	-	34,000	-
TOTAL DAMAGE SETTLEMENTS	\$ 30,000	\$ 2,416	\$ 509	\$ 2,205	\$ -	\$ 34,000	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	45,334	-	-	31,103	-	21,000	-
5163 REIMB EMPL REL - UFLAC	-	-	-	-	200,000	-	200,000
5168 REIMB OF PRIOR YEAR SALARY	1,623	-	-	600	-	3,000	-
5169 JURY DUTY REIMBURSEMENT	15	32	-	45	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	20,143	4,219	48,306	27,987	15,000	26,000	-
5188 MISCELLANEOUS REVENUE-OTHERS	575,026	158,450	160,346	82,641	200,000	200,000	200,000
TOTAL MISCELLANEOUS REVENUE	\$ 642,141	\$ 162,701	\$ 208,652	\$ 142,376	\$ 415,000	\$ 250,000	\$ 400,000
530 REIMB FROM OTHER FUNDS							

## General Fund Departmental Receipts

**Fire**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5301 REIMB FROM OTHER FUNDS	13,410,671	1,097,673	645,520	673,580	723,290	550,000	550,000
5311 REIMB-METRO RAIL PROJECT	176,172	969,784	619,471	285,920	250,000	250,000	250,000
5320 REIMB PROP F FIRE BOND FUND	120,188	127,404	115,035	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	15,775	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	264,680	210,323	275,039	180,742	100,000	473,785	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 13,987,486</b>	<b>\$ 2,405,185</b>	<b>\$ 1,655,065</b>	<b>\$ 1,140,242</b>	<b>\$ 1,073,290</b>	<b>\$ 1,273,785</b>	<b>\$ 800,000</b>
900 SPECIAL							
9095 FIRE FEE CHANGES	-	-	-	-	-	-	3,700,000
9110 CANNIBIS INSPECTION	-	-	-	-	-	-	437,000
<b>TOTAL SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,137,000</b>
<b>Total Fire</b>	<b>\$ 169,428,548</b>	<b>\$ 160,818,989</b>	<b>\$ 176,501,549</b>	<b>\$ 183,341,278</b>	<b>\$ 190,172,722</b>	<b>\$ 205,431,925</b>	<b>\$ 206,476,000</b>

**REVENUE MONTHLY STATUS REPORT**

**General Services**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,115	1,791	1,437	2,764	1,628	(1,136)	1,628	2,328
AUGUST	4,050	3,640	2,938	4,338	3,315	(1,022)	3,315	3,812
SEPTEMBER	3,714	4,291	2,414	3,964	1,996	(1,968)	1,996	3,421
OCTOBER	2,347	8,438	3,398	4,886	1,852	(3,034)	1,852	4,315
NOVEMBER	3,333	4,300	3,740	3,678	7,710	4,031	7,710	3,524
DECEMBER	4,389	4,722	6,453	4,660	6,416	1,756	6,416	4,864
JANUARY	4,792	7,788	2,289	5,482	4,189	(1,293)	4,189	4,486
FEBRUARY	7,819	14,780	2,698	7,978	2,738	(5,240)	2,738	6,381
MARCH	4,441	5,240	6,361	5,732	11,483	5,751	11,483	5,616
APRIL	6,828	3,254	8,562	4,074			4,685	4,933
MAY	13,140	4,805	10,130	8,716			8,212	8,645
JUNE	13,612	12,613	10,863	11,347			10,080	10,612
<b>TOTAL</b>	<b>\$ 72,581</b>	<b>\$ 75,662</b>	<b>\$ 61,285</b>	<b>\$ 67,619</b>			<b>\$ 64,304</b>	<b>\$ 62,937</b>
% Change	20.0	4.2	-19.0	10.3			4.9	-2.1

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,115	\$ 1,791	\$ 1,437	\$ 2,764	\$ 1,437	\$ (1,136)	\$ 1,628	\$ 2,328
AUGUST	8,165	5,431	4,376	7,102	4,376	(2,159)	4,943	6,140
SEPTEMBER	11,879	9,722	6,790	11,066	6,790	(4,127)	6,939	9,561
OCTOBER	14,226	18,160	10,188	15,951	10,188	(7,160)	8,791	13,876
NOVEMBER	17,559	22,459	13,928	19,630	13,928	(3,129)	16,501	17,399
DECEMBER	21,948	27,182	20,381	24,290	20,381	(1,373)	22,917	22,264
JANUARY	26,741	34,970	22,671	29,772	22,671	(2,666)	27,106	26,750
FEBRUARY	34,560	49,750	25,369	37,750	25,369	(7,906)	29,844	33,131
MARCH	39,001	54,990	31,730	43,482	31,730	(2,156)	41,327	38,747
APRIL	45,829	58,244	40,291	47,556	40,291		46,012	43,679
MAY	58,969	63,049	50,421	56,272	50,421		54,224	52,325
JUNE	72,581	75,662	61,285	67,619	61,285		64,304	62,937

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. GSD will salvage two Police helicopters in 2018-19; the proceeds are estimated at \$500,000. Now that the effects of the Da Vinci fire are behind us, Figueroa Plaza lease revenues are increasing.

## General Fund Departmental Receipts

**General Services**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3242 B PERMITS	118,346	2,300	377,851	589,678	145,000	600,000	200,000
TOTAL STREETS & CURB PERMITS	\$ 118,346	\$ 2,300	\$ 377,851	\$ 589,678	\$ 145,000	\$ 600,000	\$ 200,000
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	4,895,288	3,685,562	3,845,247	3,106,971	3,300,000	3,100,000	3,200,000
4228 MISC GENERAL SERVICES RECEIPTS	240	30	38,847	100	-	-	-
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 4,895,528	\$ 3,685,592	\$ 3,884,094	\$ 3,107,071	\$ 3,300,000	\$ 3,100,000	\$ 3,200,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	105	35	145	-	-	-
4339 MISCELLANEOUS	-	-	269,327	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 105	\$ 269,362	\$ 145	\$ -	\$ -	\$ -
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	4,921,711	3,306,602	9,893,058	7,407,757	100,000	5,038,427	100,000

## General Fund Departmental Receipts

**General Services**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
4596 SERVICE TO WATER & POWER	-	-	-	4,000,000	1,000,000	1,000,000	-
4597 SERVICE TO HARBOR	228,311	-	220,720	-	-	-	-
4599 SERVICE TO PENSIONS	-	-	-	-	-	-	-
4600 SERVICE TO LACERS	52,006	93,148	45,430	40,626	50,000	50,000	50,000
4602 CHARGE BACK-PENSIONS	35,368	37,553	48,819	31,619	38,000	38,000	38,000
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 5,237,397</b>	<b>\$ 3,437,303</b>	<b>\$ 10,208,026</b>	<b>\$ 11,480,002</b>	<b>\$ 1,188,000</b>	<b>\$ 6,126,427</b>	<b>\$ 188,000</b>
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	-	-	-	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	3,935,926	910,679	1,085,425	1,123,438	13,000,000	1,200,000	14,200,000
4933 FIGUEROA PLAZA REVENUE	8,672,658	6,695,589	1,942,429	2,355,756	4,300,000	4,300,000	4,630,000
4934 LEASES & RENTALS-OTHER	-	-	-	100,200	-	-	-
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ 12,608,584</b>	<b>\$ 7,606,268</b>	<b>\$ 3,027,854</b>	<b>\$ 3,579,394</b>	<b>\$ 17,300,000</b>	<b>\$ 5,500,000</b>	<b>\$ 18,830,000</b>
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	350,034	188,168	116,804	120,352	116,804	117,000	117,000
<b>TOTAL ROYALTIES</b>	<b>\$ 350,034</b>	<b>\$ 188,168</b>	<b>\$ 116,804</b>	<b>\$ 120,352</b>	<b>\$ 116,804</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	206,995	1,592,976	167,268	75,605	2,400,000	2,400,000	-
5142 SALVAGE RECEIPTS	2,077,560	2,121,070	2,347,543	2,876,241	3,800,000	3,800,000	2,300,000
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>\$ 2,284,555</b>	<b>\$ 3,714,045</b>	<b>\$ 2,514,812</b>	<b>\$ 2,951,846</b>	<b>\$ 6,200,000</b>	<b>\$ 6,200,000</b>	<b>\$ 2,300,000</b>
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	18,983,300	19,708,615	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	8,687,426	1,460,183	683,898	1,357,586	700,000	700,000	90,000
5162 MISC UTILITY SERVICES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	3,535	7,465	4,257	1,246	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	494,384	734,442	1,319,794	5,209,676	400,000	3,535,621	120,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 9,185,346</b>	<b>\$ 21,185,390</b>	<b>\$ 21,716,565</b>	<b>\$ 6,568,509</b>	<b>\$ 1,100,000</b>	<b>\$ 4,235,621</b>	<b>\$ 210,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,171,517	2,006,380	813,214	996,733	510,000	510,000	510,000

## General Fund Departmental Receipts

**General Services**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5304 GAS TAX PROJECTS	978,273	625,845	785,253	-	-	-	-
5305 COORDINATION OF OFF ST PRKNG	-	-	-	-	-	-	-
5308 HELICOPTER FLIGHT REIMB	1,188,197	1,083,586	911,990	769,221	950,000	1,200,000	900,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	70,389	11,435	187,950	188,000	188,000
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	220,899	215,806	227,128	222,927	258,082	258,000	253,996
5328 SEWER CONS & MAIN RELATED COST	4,037,692	4,028,612	5,579,355	4,777,892	6,304,110	6,305,000	5,946,374
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	207,379	106,423	133,227	162,328	140,123	140,000	140,000
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	232,423	149,125	135,748	179,319	305,507	306,000	306,000
5342 ST LIGHTING ASSESS REL COST	337,338	307,934	211,027	531,322	685,784	686,000	616,645
5345 SANIT EQUIP CHG ACQ FD REL COST	15,938,973	15,718,620	16,656,597	16,048,372	18,847,596	18,848,000	18,235,907
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	44,968	45,000	792,417
5352 STREET DAMAGE FEE REL COST	32,337	-	1,308,052	1,458,376	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	321,509	225,559	205,259	117,400	34,814	35,000	71,081
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	888,961	340,127	999,004	972,361	978,877	979,000	457,970
5368 PROP 1B OH REVENUE	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	7,484,311	5,510,731	6,639,837	8,926,184	8,925,000	9,419,409
5373 MEASURE M - OH REVENUE	-	-	-	-	95,503	-	54,055
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 25,555,498</b>	<b>\$ 32,292,328</b>	<b>\$ 33,546,975</b>	<b>\$ 32,887,523</b>	<b>\$ 38,269,498</b>	<b>\$ 38,425,000</b>	<b>\$ 37,891,854</b>
574 OTHER FINANCING SOURCES							
5741 OTHER FINANCING SOURCES	235,081	469,532	-	-	-	-	-
5742 MISCELLANEOUS DEPOSITS	-	-	-	-	-	-	-

## General Fund Departmental Receipts

**General Services**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL OTHER FINANCING SOURCES	\$ 235,081	\$ 469,532	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Services</b>	<b>\$ 60,470,367</b>	<b>\$ 72,581,031</b>	<b>\$ 75,662,343</b>	<b>\$ 61,284,521</b>	<b>\$ 67,619,302</b>	<b>\$ 64,304,048</b>	<b>\$ 62,936,854</b>

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

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	73	7	21	121	-	(121)	-	93
AUGUST	28	10	1,095	20	2,398	2,377	2,398	421
SEPTEMBER	2,252	1,832	2,594	2,231	1,358	(873)	1,358	2,526
OCTOBER	1,543	3,712	1,932	3,776	1,908	(1,868)	1,908	3,361
NOVEMBER	1,069	1,708	1,429	1,474	33	(1,441)	33	1,563
DECEMBER	910	1,998	1,722	3,435	2,807	(628)	2,807	3,045
JANUARY	1,959	2,954	1,981	4,118	3,205	(913)	3,205	3,619
FEBRUARY	1,177	6,122	3,922	3,874	466	(3,408)	466	4,170
MARCH	1,245	2,348	1,651	2,989	4,187	1,198	4,187	2,706
APRIL	1,584	1,645	1,833	2,397			2,503	2,360
MAY	1,325	1,491	2,689	2,700			3,065	2,889
JUNE	3,256	3,362	3,703	10,534			6,183	5,829
<b>TOTAL</b>	<b>\$ 16,421</b>	<b>\$ 27,190</b>	<b>\$ 24,572</b>	<b>\$ 37,670</b>			<b>\$ 28,113</b>	<b>\$ 32,582</b>
% Change	-15.8	65.6	-9.6	53.3			14.4	15.9

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 73	\$ 7	\$ 21	\$ 121	\$ 21	\$ (121)	\$ -	\$ 93
AUGUST	101	18	1,116	141	1,116	2,257	2,398	514
SEPTEMBER	2,353	1,849	3,710	2,372	3,710	1,383	3,756	3,040
OCTOBER	3,896	5,562	5,642	6,148	5,642	(485)	5,663	6,401
NOVEMBER	4,966	7,270	7,071	7,622	7,071	(1,926)	5,696	7,964
DECEMBER	5,875	9,268	8,793	11,058	8,793	(2,554)	8,504	11,009
JANUARY	7,834	12,223	10,775	15,176	10,775	(3,467)	11,709	14,628
FEBRUARY	9,011	18,345	14,697	19,050	14,697	(6,875)	12,175	18,798
MARCH	10,256	20,692	16,347	22,039	16,347	(5,677)	16,362	21,504
APRIL	11,840	22,337	18,181	24,436	18,181		18,865	23,863
MAY	13,165	23,828	20,869	27,136	20,869		21,929	26,752
JUNE	16,421	27,190	24,572	37,670	24,572		28,113	32,582

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	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	4,173,250	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,173,250</b>	<b>\$ -</b>	<b>\$ -</b>
465 OTHER CURRENT SERVICE CHARGES							
4671 CHARGES FOR CURRENT SERVICES	-	-	94	-	-	-	-
4672 RELOCATION FEE	-	-	6,500	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	25	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	44	37	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	62,444	26,465	5,687	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 25</b>	<b>\$ 62,488</b>	<b>\$ 26,502</b>	<b>\$ 5,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	5,696	-	5	-	-	-	-
5329 RENT CONTROL RELATED COST	3,057,087	2,571,859	3,594,342	3,475,275	4,963,754	4,120,068	5,344,724
5331 REIMB OF RELATED COST-PR YR	166,499	80,768	4,762,152	2,125,909	-	1,475,000	-
5334 COMMUNITY DEV TR RELATED COST	4,379,532	2,892,474	3,100,839	3,077,108	5,124,275	4,230,294	5,078,376
5335 COMMUNITY SVCS ADM GR REL COST	269,419	289,644	512,095	510,123	558,345	587,153	559,616
5341 HOME INVEST PRTRNSHIP REL COST	617,136	820,324	1,090,767	858,941	1,947,804	102,186	1,072,428
5344 HSG OPP PERSONS W/ AIDS REL COST	86,750	67,030	54,656	65,371	112,750	100,565	133,036
5351 CODE ENFORCEMENT REL COST	8,945,406	8,138,381	12,265,945	11,633,106	14,692,960	13,165,139	15,189,611
5361 RELATED COST REIMB-OTHERS	1,380,043	1,395,969	1,680,477	2,788,331	6,089,363	4,303,102	5,197,120
5363 RELATED COST - ARRA	561,185	69,493	40,274	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5366 FEDERAL EMERG SHELTER REL COST	32,034	32,574	55,709	32,197	7,455	29,086	6,751
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 19,500,786</b>	<b>\$ 16,358,517</b>	<b>\$ 27,157,259</b>	<b>\$ 24,566,360</b>	<b>\$ 33,496,706</b>	<b>\$ 28,112,593</b>	<b>\$ 32,581,662</b>
<b>Total Housing and Community Investment</b>	<b>\$ 19,500,812</b>	<b>\$ 16,421,005</b>	<b>\$ 27,190,355</b>	<b>\$ 24,572,047</b>	<b>\$ 37,669,956</b>	<b>\$ 28,112,593</b>	<b>\$ 32,581,662</b>

**REVENUE MONTHLY STATUS REPORT**  
**Information Technology**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	294	31	244	128	40	(88)	40	158
AUGUST	153	852	130	460	69	(390)	69	378
SEPTEMBER	109	140	15	219	23	(196)	23	168
OCTOBER	71	367	8,926	175	53	(122)	53	2,402
NOVEMBER	81	605	(8,562)	268	390	122	390	(1,977)
DECEMBER	44	131	684	134	60	(74)	60	275
JANUARY	162	1,601	1,057	625	62	(564)	62	738
FEBRUARY	91	(1,246)	(890)	(350)	14	364	14	(489)
MARCH	4	669	174	1,154	313	(841)	313	910
APRIL	151	278	104	257			321	219
MAY	121	203	286	158			280	191
JUNE	3,677	4,470	3,567	3,232			4,465	3,042
<b>TOTAL</b>	<b>\$ 4,958</b>	<b>\$ 8,101</b>	<b>\$ 5,737</b>	<b>\$ 6,461</b>			<b>\$ 6,092</b>	<b>\$ 6,016</b>
% Change	2.1	63.4	-29.2	12.6			6.2	-1.2

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 294	\$ 31	\$ 244	\$ 128	\$ 244	\$ (88)	\$ 40	\$ 158
AUGUST	448	883	374	588	374	(479)	109	536
SEPTEMBER	556	1,023	389	807	389	(675)	132	704
OCTOBER	627	1,390	9,315	983	9,315	(797)	186	3,106
NOVEMBER	708	1,994	753	1,251	753	(675)	576	1,130
DECEMBER	752	2,125	1,438	1,385	1,438	(749)	636	1,405
JANUARY	914	3,727	2,494	2,011	2,494	(1,313)	698	2,143
FEBRUARY	1,005	2,481	1,605	1,661	1,605	(949)	712	1,654
MARCH	1,009	3,150	1,779	2,815	1,779	(1,790)	1,025	2,564
APRIL	1,159	3,427	1,884	3,071	1,884		1,347	2,783
MAY	1,281	3,630	2,170	3,229	2,170		1,627	2,974
JUNE	4,958	8,101	5,737	6,461	5,737		6,092	6,016

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

## General Fund Departmental Receipts

<b>Information Technology</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	514	22,215	47,503	308	500	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 514	\$ 22,215	\$ 47,503	\$ 308	\$ 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	-	-	-	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	4,915	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	20,273	33,500	33,500	33,500	-	-	-
4596 SERVICE TO WATER & POWER	96,482	67,667	42,286	15,791	-	16,000	-
4597 SERVICE TO HARBOR	118,394	30,000	30,000	30,000	25,000	65,301	30,000
4599 SERVICE TO PENSIONS	-	-	-	-	-	-	-
4600 SERVICE TO LACERS	62,244	47,831	42,849	42,351	20,000	20,000	42,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 302,308	\$ 178,998	\$ 148,635	\$ 121,642	\$ 45,000	\$ 101,301	\$ 72,000
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	296,538	131,447	2,254	82,709	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	3,271	306	894	513	-	400	-
5188 MISCELLANEOUS REVENUE-OTHERS	38,011	19,784	78,909	3,725	-	6,000	-
TOTAL MISCELLANEOUS REVENUE	\$ 337,820	\$ 151,537	\$ 301,357	\$ 86,946	\$ -	\$ 6,400	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	83,756	163,321	595,610	239,415	-	101,499	231,373
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	95,776	45,063	2,223	-	-	-	-

## General Fund Departmental Receipts

<b>Information Technology</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5321 REIMB PROP Q POLICE/FIRE FUND	71,584	41,337	115,507	-	387,000	-	-
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	261,664	23,072	88,445	55,017	29,582	29,000	48,601
5331 REIMB OF RELATED COST-PR YR	451,494	288,059	179,513	124,960	-	7,435	-
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	2,500,000	3,131,147	3,396,294	2,712,434	3,626,558	3,746,000	3,399,856
5342 ST LIGHTING ASSESS REL COST	13,172	12,307	33,206	102,644	29,276	29,000	25,633
5345 SANIT EQUIP CHG ACQ FD REL COST	511,509	446,916	1,911,510	990,280	532,457	532,000	761,415
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	210,957	440,378	1,029,109	671,760	1,064,921	794,000	1,139,855
5361 RELATED COST REIMB-OTHERS	-	-	-	6,101	-	-	47,024
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5369 CHARGE BACK-EL PUEBLO	14,144	13,467	15,893	14,329	15,893	15,000	15,000
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	235,725	611,187	730,260	730,000	275,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 4,214,056</b>	<b>\$ 4,605,067</b>	<b>\$ 7,603,034</b>	<b>\$ 5,528,127</b>	<b>\$ 6,415,947</b>	<b>\$ 5,983,934</b>	<b>\$ 5,943,757</b>
<b>Total Information Technology</b>	<b>\$ 4,854,699</b>	<b>\$ 4,957,817</b>	<b>\$ 8,100,530</b>	<b>\$ 5,737,022</b>	<b>\$ 6,461,447</b>	<b>\$ 6,091,635</b>	<b>\$ 6,015,757</b>

## REVENUE MONTHLY STATUS REPORT

### Mayor

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	58	18	13	143	246	102	246	154
AUGUST	176	58	134	149	267	118	267	200
SEPTEMBER	98	616	27	331	18	(312)	18	354
OCTOBER	62	44	215	174	114	(60)	114	252
NOVEMBER	2	190	428	145	110	(34)	110	292
DECEMBER	151	516	5	323	456	133	456	339
JANUARY	47	19	138	80	215	135	215	129
FEBRUARY	249	215	611	147	175	28	175	354
MARCH	85	66	5	199	9	(190)	9	210
APRIL	65	157	298	105			292	208
MAY	85	378	838	282			801	570
JUNE	522	245	924	377			981	698
<b>TOTAL</b>	<b>\$ 1,598</b>	<b>\$ 2,522</b>	<b>\$ 3,635</b>	<b>\$ 2,456</b>			<b>\$ 3,684</b>	<b>\$ 3,759</b>
% Change	-56.3	57.8	44.1	-32.4			1.4	2.0

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 58	\$ 18	\$ 13	\$ 143	\$ 13	\$ 102	\$ 246	\$ 154
AUGUST	233	76	147	293	147	220	513	354
SEPTEMBER	331	692	174	623	174	(92)	531	707
OCTOBER	392	736	389	797	389	(152)	645	959
NOVEMBER	395	926	817	942	817	(187)	755	1,251
DECEMBER	545	1,442	822	1,265	822	(54)	1,211	1,590
JANUARY	592	1,461	960	1,345	960	81	1,427	1,720
FEBRUARY	842	1,677	1,571	1,492	1,571	110	1,602	2,074
MARCH	927	1,742	1,575	1,692	1,575	(81)	1,611	2,284
APRIL	991	1,899	1,873	1,797	1,873		1,903	2,491
MAY	1,076	2,277	2,711	2,079	2,711		2,704	3,061
JUNE	1,598	2,522	3,635	2,456	3,635		3,684	3,759

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

## General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	2,336	-	-	-	-	-	-
4342 PHOTO COPIES	-	-	-	20	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 2,336	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
451 TRANSFERS AND GRANTS							
4513 TRANSFERS AND GRANTS	112,500	117,500	25,000	-	-	80,000	80,000
TOTAL TRANSFERS AND GRANTS	\$ 112,500	\$ 117,500	\$ 25,000	\$ -	\$ -	\$ 80,000	\$ 80,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	325,073	238,611	194,987	572,556	552,389	973,264	975,000
4596 SERVICE TO WATER & POWER	-	266,789	455,024	494,224	443,729	667,094	667,100
4597 SERVICE TO HARBOR	259,959	206,760	659,820	703,771	706,938	230,246	372,085
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 585,032	\$ 712,160	\$ 1,309,831	\$ 1,770,551	\$ 1,703,056	\$ 1,870,604	\$ 2,014,185
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	44,000	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	1,296,111	351,374	505,277	1,069,282	-	280,200	280,200
5168 REIMB OF PRIOR YEAR SALARY	-	611	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	257,591	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,553,702	\$ 351,984	\$ 505,277	\$ 1,069,282	\$ -	\$ 280,200	\$ 280,200
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	189,059	18,551	121	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	182,514	49,529	-	-	-	457,672	457,672

## General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5328 SEWER CONS & MAIN RELATED COST	12,463	12,886	61,902	28,687	36,772	36,768	27,768
5331 REIMB OF RELATED COST-PR YR	681,885	289,723	246,350	394,303	300,000	644,904	644,904
5334 COMMUNITY DEV TR RELATED COST	-	3,018	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	-	-	9,936	10,987	45,242	45,242	12,739
5338 STORMWTR POLLU ABATE REL COST	24,997	12,593	15,876	21,116	16,303	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	79,552	42,610	77,527	77,527	66,568
5345 SANIT EQUIP CHG ACQ FD REL COST	12,463	12,888	61,902	28,687	36,772	36,768	27,419
5355 WORK INVEST ACT REL COST	134,004	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	17,578	206,752	224,881	200,000	114,418	114,418
5363 RELATED COST - ARRA	4,478	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	164,082	-	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	-	40,280	40,280	33,045
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 1,405,944</b>	<b>\$ 416,766</b>	<b>\$ 682,392</b>	<b>\$ 751,271</b>	<b>\$ 752,896</b>	<b>\$ 1,453,579</b>	<b>\$ 1,384,533</b>
<b>Total Mayor</b>	<b>\$ 3,659,514</b>	<b>\$ 1,598,410</b>	<b>\$ 2,522,500</b>	<b>\$ 3,635,125</b>	<b>\$ 2,455,952</b>	<b>\$ 3,684,383</b>	<b>\$ 3,758,918</b>

**REVENUE MONTHLY STATUS REPORT**  
**Human Resources Benefits**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	317	156	578	272	320	48	320	338
AUGUST	494	222	198	278	162	(116)	162	255
SEPTEMBER	172	82	81	150	247	97	247	132
OCTOBER	169	124	408	122	239	117	239	185
NOVEMBER	273	271	94	260	179	(81)	179	218
DECEMBER	182	460	135	269	127	(142)	127	234
JANUARY	298	121	381	177	271	94	271	221
FEBRUARY	90	333	104	219	139	(80)	139	190
MARCH	150	101	103	190	259	69	259	167
APRIL	245	176	238	212			273	215
MAY	550	132	95	250			268	211
JUNE	93	140	594	208			373	293
<b>TOTAL</b>	<b>\$ 3,035</b>	<b>\$ 2,318</b>	<b>\$ 3,008</b>	<b>\$ 2,608</b>			<b>\$ 2,858</b>	<b>\$ 2,658</b>
% Change	-7.0	-23.6	29.8	-13.3			-5.0	-7.0

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 317	\$ 156	\$ 578	\$ 272	\$ 578	\$ 48	\$ 320	\$ 338
AUGUST	811	378	776	550	776	(68)	482	593
SEPTEMBER	983	460	857	700	857	29	729	725
OCTOBER	1,153	584	1,264	822	1,264	145	967	910
NOVEMBER	1,425	855	1,359	1,082	1,359	64	1,146	1,128
DECEMBER	1,607	1,314	1,494	1,351	1,494	(77)	1,274	1,362
JANUARY	1,906	1,435	1,874	1,528	1,874	16	1,545	1,583
FEBRUARY	1,996	1,768	1,978	1,748	1,978	(64)	1,684	1,773
MARCH	2,146	1,869	2,081	1,938	2,081	5	1,943	1,940
APRIL	2,391	2,045	2,319	2,150	2,319		2,216	2,154
MAY	2,941	2,178	2,414	2,400	2,414		2,485	2,365
JUNE	3,035	2,318	3,008	2,608	3,008		2,858	2,658

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	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	1,471,808	846,944	1,196,723	992,853	1,000,000	1,000,000	1,000,000
4354 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 1,471,808</b>	<b>\$ 846,944</b>	<b>\$ 1,196,723</b>	<b>\$ 992,853</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	717,095	1,217,461	592,698	423,834	700,000	950,000	750,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	936,186	873,959	477,148	1,519,932	866,700	866,700	866,700
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,653,282</b>	<b>\$ 2,091,420</b>	<b>\$ 1,069,846</b>	<b>\$ 1,943,766</b>	<b>\$ 1,566,700</b>	<b>\$ 1,816,700</b>	<b>\$ 1,616,700</b>
516 MISCELLANEOUS REVENUE							
5173 W/C EMBEZZLEMENT RESTITUTION	-	1,288	-	-	1,000	1,000	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	139,253	94,910	51,139	71,316	40,000	40,000	40,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 139,253</b>	<b>\$ 96,198</b>	<b>\$ 51,139</b>	<b>\$ 71,316</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Human Resources Benefits</b>	<b>\$ 3,264,342</b>	<b>\$ 3,034,562</b>	<b>\$ 2,317,708</b>	<b>\$ 3,007,935</b>	<b>\$ 2,607,700</b>	<b>\$ 2,857,700</b>	<b>\$ 2,657,700</b>

**REVENUE MONTHLY STATUS REPORT**

**Personnel**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	365	1,479	271	849	619	(230)	619	721
AUGUST	909	287	1,268	901	2,078	1,177	2,078	1,070
SEPTEMBER	142	345	766	287	958	671	958	454
OCTOBER	2,882	1,100	1,211	1,895	1,211	(684)	1,211	1,799
NOVEMBER	314	438	1,578	940	472	(468)	472	1,196
DECEMBER	717	3,702	2,189	2,186	2,066	(120)	2,066	2,321
JANUARY	1,227	1,841	423	1,925	1,103	(822)	1,103	1,577
FEBRUARY	2,111	461	4,370	2,277	1,931	(347)	1,931	3,066
MARCH	2,810	2,378	351	3,027	956	(2,071)	956	2,381
APRIL	1,572	727	2,193	1,315			2,193	1,668
MAY	1,065	3,670	3,082	2,264			3,493	2,657
JUNE	3,216	3,118	4,039	4,008			5,605	4,263
<b>TOTAL</b>	<b>\$ 17,330</b>	<b>\$ 19,545</b>	<b>\$ 21,741</b>	<b>\$ 21,873</b>			<b>\$ 22,684</b>	<b>\$ 23,172</b>
% Change	8.3	12.8	11.2	0.6			4.3	2.1

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 365	\$ 1,479	\$ 271	\$ 849	\$ 271	\$ (230)	\$ 619	\$ 721
AUGUST	1,274	1,766	1,539	1,750	1,539	947	2,697	1,792
SEPTEMBER	1,416	2,111	2,305	2,037	2,305	1,618	3,655	2,245
OCTOBER	4,298	3,211	3,516	3,932	3,516	934	4,866	4,044
NOVEMBER	4,611	3,648	5,094	4,872	5,094	466	5,338	5,239
DECEMBER	5,328	7,350	7,283	7,058	7,283	346	7,404	7,560
JANUARY	6,555	9,192	7,706	8,983	7,706	(476)	8,507	9,136
FEBRUARY	8,667	9,653	12,076	11,260	12,076	(822)	10,438	12,203
MARCH	11,477	12,031	12,427	14,287	12,427	(2,894)	11,393	14,584
APRIL	13,049	12,758	14,619	15,602	14,619		13,586	16,252
MAY	14,113	16,428	17,702	17,866	17,702		17,079	18,909
JUNE	17,330	19,545	21,741	21,873	21,741		22,684	23,172

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	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
407 POLICE DEPT SERVICES							
4083 WITNESS FEE	-	15	-	-	-	-	-
<b>TOTAL POLICE DEPT SERVICES</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	50	75	25	-	-	-	-
4337 MISCELLANEOUS PERSONNEL FEES	10,266	6,109	10,610	8,944	8,000	8,000	8,000
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-
4354 DEFERRED COMP EMPL ADMIN FEES	460,256	445,830	-	830,621	423,000	423,000	423,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 470,572</b>	<b>\$ 452,014</b>	<b>\$ 10,635</b>	<b>\$ 839,565</b>	<b>\$ 431,000</b>	<b>\$ 431,000</b>	<b>\$ 431,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	7,976,959	8,603,921	10,151,374	9,329,443	8,000,000	9,500,000	9,300,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	1,090,161	1,152,607	1,295,233	1,258,660	2,666,683	2,256,831	2,598,750
4596 SERVICE TO WATER & POWER	3,164,694	3,178,718	4,274,717	5,702,137	5,539,802	5,162,161	5,368,942
4597 SERVICE TO HARBOR	301,004	392,838	613,564	921,922	806,528	851,734	767,706
4600 SERVICE TO LACERS	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 12,532,818</b>	<b>\$ 13,328,083</b>	<b>\$ 16,334,888</b>	<b>\$ 17,212,162</b>	<b>\$ 17,013,013</b>	<b>\$ 17,770,726</b>	<b>\$ 18,035,398</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,205	31,908	2,834	32,609	5,000	5,027	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,205</b>	<b>\$ 31,908</b>	<b>\$ 2,834</b>	<b>\$ 32,609</b>	<b>\$ 5,000</b>	<b>\$ 5,027</b>	<b>\$ 5,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	678,719	398,794	705,916	719,951	719,951	518,446
5312 YOUTH OPPORTUNITIES GRANT	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	1,269,095	1,291,003	1,233,307	1,229,006	1,373,766	1,373,766	1,554,293
5329 RENT CONTROL RELATED COST	71,547	72,536	84,067	95,852	96,338	96,338	102,248
5331 REIMB OF RELATED COST-PR YR	113,788	90,031	166,415	115,385	-	53,377	-
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**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5336 MOBILE SRC AIR POLLUT REL COST	349,443	269,364	173,799	120,006	611,656	611,656	464,531
5338 STORMWTR POLLU ABATE REL COST	20,212	10,494	16,375	17,016	18,354	18,354	-
5341 HOME INVEST PRTRNSHIP REL COST	32,196	21,440	19,962	22,805	45,949	45,949	45,514
5342 ST LIGHTING ASSESS REL COST	61,894	45,100	25,869	68,258	67,854	67,854	66,569
5345 SANIT EQUIP CHG ACQ FD REL COST	405,273	380,748	308,760	381,306	388,084	388,084	409,066
5351 CODE ENFORCEMENT REL COST	196,753	191,963	187,350	213,825	213,043	213,043	229,988
5355 WORK INVEST ACT REL COST	24,357	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	399,585	375,008	524,050	582,597	749,298	749,298	923,105
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	58,254	104,462	140,000	140,000	386,412
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 3,002,025</b>	<b>\$ 3,517,567</b>	<b>\$ 3,197,003</b>	<b>\$ 3,656,433</b>	<b>\$ 4,424,293</b>	<b>\$ 4,477,670</b>	<b>\$ 4,700,172</b>
<b>Total Personnel</b>	<b>\$ 16,007,620</b>	<b>\$ 17,329,587</b>	<b>\$ 19,545,360</b>	<b>\$ 21,740,769</b>	<b>\$ 21,873,306</b>	<b>\$ 22,684,423</b>	<b>\$ 23,171,570</b>

## REVENUE MONTHLY STATUS REPORT

### Planning

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	492	156	22	559	2	(557)	2	285
AUGUST	12	29	177	131	282	151	282	135
SEPTEMBER	19	144	381	251	52	(199)	52	276
OCTOBER	114	520	-	778	217	(561)	217	385
NOVEMBER	21	1,494	24	1,221	129	(1,092)	129	613
DECEMBER	715	132	524	846	368	(477)	368	626
JANUARY	1	2,037	(81)	1,900	153	(1,747)	153	906
FEBRUARY	1,172	(2)	2,244	985	270	(716)	270	1,379
MARCH	1,809	2,364	2,173	3,396	194	(3,202)	194	2,542
APRIL	1,155	196	4	1,758			866	870
MAY	14	143	2,223	235			996	1,000
JUNE	3,628	8,706	11,843	14,042			11,559	11,609
<b>TOTAL</b>	<b>\$ 9,151</b>	<b>\$ 15,919</b>	<b>\$ 19,535</b>	<b>\$ 26,102</b>			<b>\$ 15,088</b>	<b>\$ 20,626</b>
% Change	26.4	74.0	22.7	33.6			-22.8	36.7

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 492	\$ 156	\$ 22	\$ 559	\$ 22	\$ (557)	\$ 2	\$ 285
AUGUST	504	185	199	690	199	(406)	284	420
SEPTEMBER	523	330	581	942	581	(605)	336	696
OCTOBER	637	849	581	1,720	581	(1,166)	554	1,081
NOVEMBER	658	2,343	605	2,941	605	(2,259)	682	1,693
DECEMBER	1,372	2,475	1,129	3,787	1,129	(2,736)	1,050	2,320
JANUARY	1,374	4,512	1,048	5,686	1,048	(4,483)	1,203	3,226
FEBRUARY	2,546	4,510	3,292	6,672	3,292	(5,199)	1,473	4,605
MARCH	4,355	6,875	5,465	10,067	5,465	(8,400)	1,667	7,147
APRIL	5,510	7,070	5,469	11,825	5,469		2,533	8,017
MAY	5,523	7,213	7,692	12,060	7,692		3,529	9,017
JUNE	9,151	15,919	19,535	26,102	19,535		15,088	20,626

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	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
<b>TOTAL STATE MANDATED PROGRAM REIMB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
336 STATE GRANTS/AGREEMENTS							
3365 STATE PROJECT AGREEMENTS	-	7,587	84,955	128,973	50,000	50,000	50,000
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ 7,587</b>	<b>\$ 84,955</b>	<b>\$ 128,973</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	-	-	-	-	-	-	-
4042 SUBDIVISIONS	-	-	-	-	-	-	-
4043 CONDITIONAL USE-ADMINISTRATION	-	-	-	-	-	-	-
4044 PLAN APPROVAL FEE	-	-	-	-	-	-	-
4045 MISCELLANEOUS-ZONING & SUBD FEES	-	-	-	-	-	-	-
4047 PLANNING AND LAND USE FEES	-	-	-	-	-	-	-
<b>TOTAL ZONING AND SUBDIVISION FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4225 MISCELLANEOUS ADM SERVICES	280	-	-	199	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	350	770	875	840	2,100	2,100	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	37	-	-	154	2,000	2,000	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 387</b>	<b>\$ 770</b>	<b>\$ 875</b>	<b>\$ 994</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>	<b>\$ -</b>
454 COLISEUM/SPORTS ARENA REVENUE							
4542 REIMB SALARIES & WAGES	-	152	-	-	-	-	-

## General Fund Departmental Receipts

**Planning**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	51,298	104,812	86,432	80,139	230,438	230,438	784,316
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 51,298	\$ 104,812	\$ 86,432	\$ 80,139	\$ 230,438	\$ 230,438	\$ 784,316
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	70,097	5,337	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	46	60	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	36	28	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	2,842	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 70,133	\$ 5,365	\$ 2,889	\$ 60	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,191,209	1,039,279	1,052,533	868,551	1,300,884	1,404,740	1,221,564
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	249,408	47,002	29,831	15,801	34,925	132,170	34,925
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	25,416
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	35,464	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
5341 HOME INVEST PRTRNSHIP REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5350 BLDG&SAFETY SYS DEV REL COST	-	-	-	-	-	-	-
5354 UDAG REL COST	-	-	-	-	-	-	-
5358 CITY PLANNING SYSTEMS REL COST	1,583,407	1,844,681	2,341,921	2,845,125	4,131,337	2,189,032	2,975,625
5359 BLDG & SAFETY ENT FND REL COST	-	-	228,883	357,172	2,043,918	775,160	1,150,271
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	3,902,932	6,101,652	11,766,194	15,237,900	17,902,317	10,302,317	14,383,441
5367 MEASURE R-TRAFFIC RELIEF OH RE	156,320	-	324,790	-	403,755	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 7,118,741	\$ 9,032,614	\$ 15,744,153	\$ 19,324,548	\$ 25,817,136	\$ 14,803,419	\$ 19,791,242
<b>Total Planning</b>	<b>\$ 7,240,838</b>	<b>\$ 9,151,300</b>	<b>\$ 15,919,304</b>	<b>\$ 19,534,914</b>	<b>\$ 26,101,674</b>	<b>\$ 15,087,957</b>	<b>\$ 20,625,558</b>

## REVENUE MONTHLY STATUS REPORT

### Police

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,502	2,946	3,363	5,047	4,954	(93)	4,954	5,826
AUGUST	2,392	2,667	4,052	9,008	4,830	(4,178)	4,830	9,359
SEPTEMBER	1,954	2,406	1,636	4,396	4,788	392	4,788	4,385
OCTOBER	3,406	3,178	3,057	6,064	9,985	3,920	9,985	6,476
NOVEMBER	3,224	4,913	5,439	8,179	6,651	(1,528)	6,651	9,436
DECEMBER	9,552	11,661	11,969	21,492	16,803	(4,689)	16,803	23,556
JANUARY	3,346	1,197	3,029	6,146	7,775	1,630	7,775	6,526
FEBRUARY	3,370	5,966	2,357	7,578	6,763	(815)	6,763	7,313
MARCH	4,223	3,019	3,692	8,514	14,609	6,095	14,609	8,772
APRIL	6,462	7,099	4,444	11,960			7,642	11,927
MAY	9,065	3,460	5,048	10,892			7,301	11,396
JUNE	7,460	14,620	22,274	23,484			19,631	30,641
<b>TOTAL</b>	<b>\$ 56,956</b>	<b>\$ 63,132</b>	<b>\$ 70,361</b>	<b>\$ 122,761</b>			<b>\$ 111,732</b>	<b>\$ 135,615</b>
% Change	-11.0	10.8	11.5	74.5			58.8	21.4

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,502	\$ 2,946	\$ 3,363	\$ 5,047	\$ 3,363	\$ (93)	\$ 4,954	\$ 5,826
AUGUST	4,894	5,613	7,415	14,055	7,415	(4,271)	9,784	15,186
SEPTEMBER	6,848	8,019	9,051	18,452	9,051	(3,880)	14,572	19,571
OCTOBER	10,254	11,196	12,108	24,516	12,108	41	24,557	26,047
NOVEMBER	13,478	16,109	17,547	32,695	17,547	(1,488)	31,207	35,483
DECEMBER	23,031	27,770	29,516	54,187	29,516	(6,177)	48,010	59,039
JANUARY	26,376	28,967	32,545	60,333	32,545	(4,547)	55,785	65,565
FEBRUARY	29,746	34,934	34,902	67,911	34,902	(5,362)	62,549	72,878
MARCH	33,969	37,953	38,594	76,425	38,594	733	77,158	81,650
APRIL	40,431	45,051	43,038	88,385	43,038		84,800	93,578
MAY	49,496	48,511	48,086	99,277	48,086		92,101	104,974
JUNE	56,956	63,132	70,361	122,761	70,361		111,732	135,615

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. Starting in March 2017, the Police are handling the security of MTA transpiration assets within City limits; the reimbursements are \$47.4 million and \$64.2 million for the 2017-18 revised and 2018-19 proposed estimates.



## General Fund Departmental Receipts

**Police**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	81,275	220,355	144,952	143,863	150,000	150,000	150,000
3285 BINGO LICENSE FEE	-	-	-	-	-	-	-
3286 BINGO PERCENTAGE FEE	195,789	191,600	148,005	150,346	147,000	147,000	147,000
3290 BINGO SUPPLIERS LICENSE FEE	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 277,064</b>	<b>\$ 411,956</b>	<b>\$ 292,957</b>	<b>\$ 294,209</b>	<b>\$ 297,000</b>	<b>\$ 297,000</b>	<b>\$ 297,000</b>
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	-	-	-	-	-	-	-
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	1,553,143	1,473,617	1,490,820	986,944	1,570,000	987,000	1,570,000
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 1,553,143</b>	<b>\$ 1,473,617</b>	<b>\$ 1,490,820</b>	<b>\$ 986,944</b>	<b>\$ 1,570,000</b>	<b>\$ 987,000</b>	<b>\$ 1,570,000</b>
407 POLICE DEPT SERVICES							
4071 POLICE PERMIT	5,817,906	5,804,356	6,084,906	6,694,181	6,200,000	6,700,000	6,700,000
4072 PHOTOCOPIES RPT -POLICE	1,879,460	1,890,089	1,726,421	1,152,315	900,000	900,000	1,100,000
4073 RECRUIT OFFICERS TRAINING	-	-	-	-	-	-	-
4074 POLICE OFFICERS PROPERTY	12,967	13,137	12,560	11,841	12,000	12,000	12,000
4075 FINGERPRINT FEES	-	-	-	-	-	-	-
4076 TRANSCRIPTION FEE	-	-	-	-	-	-	-
4077 POLICE ACADEMY TUITION	900	-	-	-	-	-	-
4078 EXCESSIVE FALSE ALARM FEES	7,763,427	7,928,846	7,183,909	7,040,015	7,600,000	7,500,000	7,500,000
4079 POLICE IMMIG CLEARANCE LETTERS	-	-	-	-	-	-	-
4080 TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-
4081 EXTRADITION REIMBURSEMENT	173,547	323,216	232,907	137,249	225,000	225,000	225,000
4082 WITNESS FEES ST CODE SEC680972	266,149	245,928	285,566	290,753	250,000	250,000	250,000
4083 WITNESS FEE	92,552	85,393	78,517	86,025	82,000	82,000	82,000
4084 LABORATORY FEES	438,768	343,360	446,682	485,141	437,000	437,000	437,000
4086 MISCELLANEOUS-POLICE SERVICES	316,894	820,537	632,850	2,166,214	600,000	600,000	1,405,207
<b>TOTAL POLICE DEPT SERVICES</b>	<b>\$ 16,762,571</b>	<b>\$ 17,454,862</b>	<b>\$ 16,684,318</b>	<b>\$ 18,063,733</b>	<b>\$ 16,306,000</b>	<b>\$ 16,706,000</b>	<b>\$ 17,711,207</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-

## General Fund Departmental Receipts

**Police**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	22,924,518	15,459,337	20,278,464	23,472,071	23,822,949	23,822,949	22,008,303
4603 SERVICE TO LACMTA	-	-	-	186,777	56,469,608	47,400,000	64,212,626
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 22,924,518	\$ 15,459,337	\$ 20,278,464	\$ 23,658,848	\$ 80,292,557	\$ 71,222,949	\$ 86,220,929
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	292,309	1,860,000
4662 IMPOUND FEE	10,921,203	10,778,993	10,745,575	10,471,989	10,750,000	10,472,000	10,750,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 10,921,203	\$ 10,778,993	\$ 10,745,575	\$ 10,471,989	\$ 10,750,000	\$ 10,764,309	\$ 12,610,000
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	1,782,764	1,433,758	959,707	1,278,158	1,500,000	1,000,000	1,500,000
4835 VEHICLE FORFEITURE PROCEEDS	9	1	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ 1,782,773	\$ 1,433,759	\$ 959,707	\$ 1,278,158	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000
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							
5126 FIRE INSURANCE PROCEEDS	-	-	31,619	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	2,275,223	1,978,287	2,040,675	5,781,611	2,000,000	2,500,000	4,824,250
5164 REIM EMP REL-POLICE PROTECTN	-	187,500	637,500	1,412,500	850,000	850,000	-
5168 REIMB OF PRIOR YEAR SALARY	13,440	276	1,084	4,767	2,600	12,341	2,600
5171 CITY ATTY COLLECTION SERVICES	580,480	523,915	520,433	508,218	500,000	500,000	500,000
5188 MISCELLANEOUS REVENUE-OTHERS	509,284	1,317,241	714,643	1,195,536	550,000	550,000	900,000
TOTAL MISCELLANEOUS REVENUE	\$ 3,378,427	\$ 4,007,218	\$ 3,945,955	\$ 8,902,631	\$ 3,902,600	\$ 4,412,341	\$ 6,226,850
530 REIMB FROM OTHER FUNDS							

## General Fund Departmental Receipts

**Police**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5301 REIMB FROM OTHER FUNDS	4,569,109	2,190,015	3,084,315	1,274,649	2,000,000	1,275,000	2,000,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	55,013	111,983	260,240	234,829	233,500	233,500	233,500
5321 REIMB PROP Q POLICE/FIRE FUND	106,762	126,050	116,410	36,921	-	-	-
5328 SEWER CONS & MAIN RELATED COST	907,811	815,103	1,153,464	865,291	678,159	678,159	1,989,040
5331 REIMB OF RELATED COST-PR YR	739,877	39,180	1,191,985	78,041	50,000	95,915	75,000
5349 POLICE GRANTS REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	2,653,431	2,927,364	4,214,591	5,181,137	4,060,000	5,181,137
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 6,378,573</b>	<b>\$ 5,935,762</b>	<b>\$ 8,733,777</b>	<b>\$ 6,704,322</b>	<b>\$ 8,142,796</b>	<b>\$ 6,342,574</b>	<b>\$ 9,478,677</b>
<b>Total Police</b>	<b>\$ 63,978,272</b>	<b>\$ 56,955,505</b>	<b>\$ 63,131,574</b>	<b>\$ 70,360,833</b>	<b>\$ 122,760,953</b>	<b>\$ 111,732,173</b>	<b>\$ 135,614,663</b>

**REVENUE MONTHLY STATUS REPORT**

**PW Board**

(Thousand Dollars)

MONTHLY	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	191	430	305	211	296	85	296	293
AUGUST	214	543	365	432	418	(14)	418	519
SEPTEMBER	228	476	391	302	368	67	368	404
OCTOBER	199	717	434	368	327	(41)	327	481
NOVEMBER	203	661	382	378	442	64	442	474
DECEMBER	229	680	165	375	330	(44)	330	404
JANUARY	375	708	648	409	558	149	558	585
FEBRUARY	269	521	518	351	282	(70)	282	491
MARCH	259	714	196	582	350	(232)	350	609
APRIL	263	436	647	337			480	517
MAY	261	592	424	501			560	603
JUNE	614	1,222	876	968			950	1,022
<b>TOTAL</b>	<b>\$ 3,305</b>	<b>\$ 7,700</b>	<b>\$ 5,352</b>	<b>\$ 5,214</b>			<b>\$ 5,362</b>	<b>\$ 6,402</b>
% Change	-25.9	133.0	-30.5	-2.6			0.2	19.4

CUMULATIVE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</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	\$ 191	\$ 430	\$ 305	\$ 211	\$ 305	\$ 85	\$ 296	\$ 293
AUGUST	405	973	670	643	670	71	714	812
SEPTEMBER	633	1,449	1,061	945	1,061	138	1,083	1,217
OCTOBER	832	2,166	1,495	1,313	1,495	97	1,410	1,698
NOVEMBER	1,034	2,827	1,878	1,691	1,878	161	1,852	2,172
DECEMBER	1,264	3,507	2,043	2,066	2,043	117	2,183	2,576
JANUARY	1,639	4,216	2,690	2,475	2,690	266	2,741	3,161
FEBRUARY	1,908	4,736	3,209	2,826	3,209	196	3,023	3,651
MARCH	2,167	5,450	3,404	3,408	3,404	(36)	3,373	4,260
APRIL	2,430	5,886	4,052	3,746	4,052		3,853	4,777
MAY	2,691	6,478	4,476	4,247	4,476		4,413	5,380
JUNE	3,305	7,700	5,352	5,214	5,352		5,362	6,402

Revenue is primarily from special fund overhead reimbursements.

## General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
<b>324 STREETS &amp; CURB PERMITS</b>							
3244 U PERMITS	545	28	182	-	-	-	-
3251 OVERLOAD PERMITS	-	-	716	-	-	-	-
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 545</b>	<b>\$ 28</b>	<b>\$ 897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>328 OTHER LICENSES &amp; PERMITS</b>							
3282 FILMING PERMITS	156,312	164,362	169,790	180,554	160,000	160,000	180,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 156,312</b>	<b>\$ 164,362</b>	<b>\$ 169,790</b>	<b>\$ 180,554</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 180,000</b>
<b>381 REIMB FROM OTHER AGENCIES</b>							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>420 ENGR, INSPECTION &amp; OTHER CHARGE</b>							
4226 OVER-UNDER DEPOSITS	-	-	47	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>428 STREET SIDEWALK &amp; CURB REPAIRS</b>							
4281 STREET REPAIRS-WATER BLOWOUTS	19,364	-	-	-	-	-	-
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 19,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>432 OTHER GEN GOVT SERVICES</b>							
4332 BAD CHECK COLLECTION FEES	2,240	2,380	2,620	1,470	1,500	1,500	1,500
4339 MISCELLANEOUS	847	1,386	840	886	1,500	1,500	1,500
4340 REIMB OF ACCOUNTING SERVICES	263,885	261,952	313,515	337,285	332,000	332,000	332,000
4346 REIMB OF MGMT-EMPL SERV	-	-	-	45	-	-	-
4347 REIMB-PW BOARD ADMIN SERVICES	65,159	61,637	75,587	82,781	80,000	80,000	80,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 332,131</b>	<b>\$ 327,355</b>	<b>\$ 392,562</b>	<b>\$ 422,467</b>	<b>\$ 415,000</b>	<b>\$ 415,000</b>	<b>\$ 415,000</b>
<b>459 QUASI EXTERNAL TRANSACTIONS</b>							
4595 SERVICE TO AIRPORTS	-	1,467	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	286	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ 1,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4651 MISCELLANEOUS RECEIPTS	-	-	248	-	30,000	30,000	30,000

## General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 248	\$ -	\$ 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	-	-	-	-	-	-	-
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	136	-	-	-
5175 COLLECTION FEE	4,002	24,246	28,689	22,274	20,000	20,000	20,000
5188 MISCELLANEOUS REVENUE-OTHERS	306	-	1	-	1,500	144,590	1,500
TOTAL MISCELLANEOUS REVENUE	\$ 4,308	\$ 24,246	\$ 28,689	\$ 22,410	\$ 21,500	\$ 164,590	\$ 21,500
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	37,098	73,404	10,854	2,873	28,000	28,000	128,000
5304 GAS TAX PROJECTS	561,986	120,539	56,964	-	10,449	10,449	447,332
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	65,426	-	49,139	64,703	50,000	50,000	50,000
5319 REIMB PROP F ANIMAL BOND FUND	20,777	18,859	22,485	22,241	30,275	30,275	-
5320 REIMB PROP F FIRE BOND FUND	30,057	21,519	25,124	25,561	32,772	32,772	-
5321 REIMB PROP Q POLICE/FIRE FUND	27,235	21,371	34,957	-	-	-	-
5322 PROPOSITION K FUNDS	136,457	136,457	149,667	98,249	136,457	136,457	136,457
5323 REIMB PROP O STORM WATER CLEAN	-	-	48,594	-	50,000	50,000	50,000
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	1,819,949	1,929,687	4,841,591	3,432,436	2,998,035	2,998,035	3,078,361
5331 REIMB OF RELATED COST-PR YR	85,817	45,766	111,677	24,851	-	100,341	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>PW Board</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5338 STORMWTR POLLU ABATE REL COST	71,569	23,727	50,898	73,754	47,893	47,893	480,748
5340 PROP C ANTIGRIDLOCK REL COST	65,235	37,496	22,585	29,675	72,421	72,421	68,280
5342 ST LIGHTING ASSESS REL COST	110,502	99,718	166,325	377,678	327,859	327,859	305,747
5345 SANIT EQUIP CHG ACQ FD REL COST	683,553	181,080	1,126,503	339,183	305,946	305,946	306,704
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	213,560
5357 CITYWIDE RECYCLING REL COST	231,381	55,085	361,571	123,481	116,132	116,132	115,886
5361 RELATED COST REIMB-OTHERS	-	22,423	29,200	111,510	286,195	286,195	374,635
5373 MEASURE M - OH REVENUE	-	-	-	-	95,503	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 3,947,041</b>	<b>\$ 2,787,129</b>	<b>\$ 7,108,133</b>	<b>\$ 4,726,196</b>	<b>\$ 4,587,937</b>	<b>\$ 4,592,775</b>	<b>\$ 5,755,710</b>
<b>Total PW Board</b>	<b>\$ 4,459,699</b>	<b>\$ 3,305,273</b>	<b>\$ 7,700,367</b>	<b>\$ 5,351,627</b>	<b>\$ 5,214,437</b>	<b>\$ 5,362,365</b>	<b>\$ 6,402,210</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Contract Administration**  
(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,071	838	669	1,068	1,015	(54)	1,015	1,139
AUGUST	1,225	697	606	1,410	2,321	911	2,321	1,409
SEPTEMBER	1,295	1,057	4,181	1,559	1,391	(169)	1,391	2,761
OCTOBER	839	941	2,899	1,342	1,582	240	1,582	2,137
NOVEMBER	744	1,615	1,498	1,461	954	(507)	954	1,758
DECEMBER	1,813	3,292	939	2,460	1,311	(1,149)	1,311	2,418
JANUARY	1,544	1,723	1,880	1,755	1,668	(87)	1,668	2,139
FEBRUARY	1,096	602	981	993	763	(229)	763	1,182
MARCH	1,767	1,542	2,071	2,171	976	(1,195)	976	2,559
APRIL	2,424	728	1,183	2,344			2,681	2,402
MAY	1,182	2,620	2,362	2,012			2,816	2,523
JUNE	3,955	3,118	3,626	6,448			5,587	5,006
<b>TOTAL</b>	<b>\$ 18,955</b>	<b>\$ 18,774</b>	<b>\$ 22,895</b>	<b>\$ 25,024</b>			<b>\$ 23,065</b>	<b>\$ 27,433</b>
% Change	-2.4	-1.0	22.0	9.3			0.7	18.9

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,071	\$ 838	\$ 669	\$ 1,068	\$ 669	\$ (54)	\$ 1,015	\$ 1,139
AUGUST	2,297	1,535	1,275	2,478	1,275	858	3,336	2,548
SEPTEMBER	3,592	2,592	5,456	4,037	5,456	689	4,726	5,309
OCTOBER	4,431	3,533	8,355	5,380	8,355	928	6,308	7,446
NOVEMBER	5,175	5,148	9,853	6,841	9,853	422	7,262	9,203
DECEMBER	6,988	8,441	10,793	9,301	10,793	(727)	8,574	11,621
JANUARY	8,532	10,164	12,672	11,056	12,672	(814)	10,242	13,761
FEBRUARY	9,628	10,766	13,654	12,049	13,654	(1,044)	11,005	14,942
MARCH	11,394	12,308	15,725	14,219	15,725	(2,239)	11,981	17,501
APRIL	13,818	13,036	16,908	16,564	16,908		14,662	19,903
MAY	15,000	15,656	19,270	18,576	19,270		17,478	22,427
JUNE	18,955	18,774	22,895	25,024	22,895		23,065	27,433

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



## General Fund Departmental Receipts

**PW Bureau of Contract Administration**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
322 CONSTRUCTION PERMITS							
3230 SEWER PERMITS	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3241 A PERMITS	651,247	901,498	886,217	841,548	850,000	920,000	900,000
3242 B PERMITS	578,640	-	2,938,958	3,398,066	4,025,000	3,501,750	4,200,000
TOTAL STREETS & CURB PERMITS	\$ 1,229,888	\$ 901,498	\$ 3,825,175	\$ 4,239,614	\$ 4,875,000	\$ 4,421,750	\$ 5,100,000
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	50,739	456	1,584	114	-	5,000	-
TOTAL OTHER LICENSES & PERMITS	\$ 50,739	\$ 456	\$ 1,584	\$ 114	\$ -	\$ 5,000	\$ -
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	243,333	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 243,333	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	-	-	-	-	-	-	-
4229 SPECIAL EXCAVATION INSPECTION	3,713,370	4,102,827	3,269,866	2,783,368	4,630,000	4,107,549	4,314,358
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 3,713,370	\$ 4,102,827	\$ 3,269,866	\$ 2,783,368	\$ 4,630,000	\$ 4,107,549	\$ 4,314,358
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	4,478	-	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	24,435	-	-	10	-	-	-
4342 PHOTO COPIES	27	51	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 24,463	\$ 4,529	\$ -	\$ 10	\$ -	\$ -	\$ -
454 COLISEUM/SPORTS ARENA REVENUE							
4543 REIMB MISCELLANEOUS	-	-	-	3,006	-	12,000	-

## General Fund Departmental Receipts

**PW Bureau of Contract Administration**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ -	\$ 3,006	\$ -	\$ 12,000	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	10,209	9,584	-	-	-	-	-
4595 SERVICE TO AIRPORTS	3,946,537	3,719,963	1,781,246	1,565,054	3,496,984	2,961,000	3,639,216
4596 SERVICE TO WATER & POWER	416,181	424,184	205,546	308,171	1,233,540	1,076,000	1,350,000
4597 SERVICE TO HARBOR	2,613,368	2,395,171	1,882,740	5,611,585	940,594	940,594	510,000
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 6,986,295	\$ 6,548,902	\$ 3,869,532	\$ 7,484,811	\$ 5,671,118	\$ 4,977,594	\$ 5,499,216
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	189,907	133,233	22,450	17,149	10,000	11,000	10,000
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	12,706	16,503	24,208	21,590	15,000	15,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 202,613	\$ 149,736	\$ 46,658	\$ 38,739	\$ 25,000	\$ 26,000	\$ 25,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	106,895	19,540	31,280	405,795	50,000	200,000	150,000
4836 CODE ENFORCEMENT PENALTIES	-	-	-	-	5,000	5,000	10,000
TOTAL FORFEITURES & PENALTIES	\$ 106,895	\$ 19,540	\$ 31,280	\$ 405,795	\$ 55,000	\$ 205,000	\$ 160,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	83	-	-	-	-	1,000	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	5,140	-	-	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 83	\$ 5,140	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	47,938	29,794	326	34,737	782,000	590,000	100,000
5304 GAS TAX PROJECTS	322,840	264,936	128,415	-	6,185	6,185	742,416
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	690,623	704,165	1,820,525	966,325	795,416	795,416	963,325
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>PW Bureau of Contract Administration</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5317 SEISMIC BOND FUND	866,926	398,057	1,559,411	2,273,250	885,000	885,000	1,007,336
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	29,134	11,039	4,366	14	-	-	97,360
5320 REIMB PROP F FIRE BOND FUND	83,065	49,122	3,735	1,856	164,195	111,635	64,907
5321 REIMB PROP Q POLICE/FIRE FUND	61,137	179,203	210,533	-	-	-	-
5322 PROPOSITION K FUNDS	200,000	200,000	200,000	-	200,000	200,000	200,000
5323 REIMB PROP O STORM WATER CLEAN	-	-	201,271	-	272,000	272,000	598,000
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	3,943,616	4,479,798	2,698,830	3,548,375	4,832,580	4,833,000	6,065,584
5331 REIMB OF RELATED COST-PR YR	663,976	773,793	488,451	587,489	-	280,152	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	56,916	204,722	125,000	241,424
5338 STORMWTR POLLU ABATE REL COST	144,798	77,826	146,361	108,918	155,236	100,000	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	443,496	443,496	475,990
5342 ST LIGHTING ASSESS REL COST	54,110	54,360	24,514	56,410	77,959	77,959	84,516
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	123,130
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	4	-	-	305,557	848,669	577,519	936,326
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5373 MEASURE M - OH REVENUE	-	-	-	-	95,503	6,959	629,081
TOTAL REIMB FROM OTHER FUNDS	\$ 7,108,167	\$ 7,222,094	\$ 7,486,737	\$ 7,939,847	\$ 9,762,961	\$ 9,304,321	\$ 12,329,395
<b>Total PW Bureau of Contract Administration</b>	<b>\$ 19,422,512</b>	<b>\$ 18,954,722</b>	<b>\$ 18,774,166</b>	<b>\$ 22,895,303</b>	<b>\$ 25,024,079</b>	<b>\$ 23,065,214</b>	<b>\$ 27,432,969</b>

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

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,956	2,736	1,992	2,422	2,962	541	2,962	2,418
AUGUST	2,014	2,929	2,763	3,266	4,969	1,704	4,969	3,284
SEPTEMBER	1,997	3,305	2,469	3,134	4,661	1,527	4,661	3,096
OCTOBER	1,923	3,309	4,705	3,021	3,777	756	3,777	3,701
NOVEMBER	1,940	3,339	2,419	2,924	3,088	164	3,088	2,924
DECEMBER	2,117	7,470	2,634	4,688	3,510	(1,177)	3,510	4,304
JANUARY	3,374	5,145	4,326	4,291	4,328	36	4,328	4,530
FEBRUARY	2,539	2,712	2,557	2,970	2,874	(96)	2,874	3,001
MARCH	2,555	3,040	2,991	3,829	3,025	(804)	3,025	3,774
APRIL	2,273	3,298	4,009	3,521			2,972	3,858
MAY	2,244	2,004	3,633	3,897			3,099	4,023
JUNE	7,533	7,779	8,656	9,154			7,034	9,130
<b>TOTAL</b>	<b>\$ 32,463</b>	<b>\$ 47,066</b>	<b>\$ 43,154</b>	<b>\$ 47,116</b>			<b>\$ 46,300</b>	<b>\$ 48,042</b>
% Change	-2.4	45.0	-8.3	9.2			7.3	3.8

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,956	\$ 2,736	\$ 1,992	\$ 2,422	\$ 1,992	\$ 541	\$ 2,962	\$ 2,418
AUGUST	3,970	5,665	4,755	5,687	4,755	2,244	7,931	5,702
SEPTEMBER	5,967	8,969	7,224	8,821	7,224	3,771	12,593	8,798
OCTOBER	7,889	12,278	11,929	11,843	11,929	4,527	16,370	12,498
NOVEMBER	9,829	15,617	14,349	14,767	14,349	4,691	19,458	15,422
DECEMBER	11,946	23,088	16,982	19,454	16,982	3,514	22,968	19,726
JANUARY	15,320	28,232	21,308	23,745	21,308	3,550	27,296	24,256
FEBRUARY	17,859	30,944	23,865	26,715	23,865	3,454	30,170	27,257
MARCH	20,414	33,985	26,857	30,544	26,857	2,650	33,195	31,031
APRIL	22,687	37,283	30,865	34,065	30,865		36,167	34,889
MAY	24,931	39,287	34,499	37,962	34,499		39,266	38,912
JUNE	32,463	47,066	43,154	47,116	43,154		46,300	48,042

Engineering revenues are comprised of street and curb permits, zoning and subdivision fees, other engineering fees and overhead reimbursements from special funds. Overhead reimbursements are increasing due to higher CAP rates and filling of vacant positions.

## General Fund Departmental Receipts

**PW Bureau of Engineering**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	1,220,540	1,354,998	1,524,238	1,726,033	1,389,000	1,389,000	1,500,000
3230 SEWER PERMITS	22,110	60,880	77,304	11,919	50,000	50,000	15,000
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ 1,242,650</b>	<b>\$ 1,415,878</b>	<b>\$ 1,601,542</b>	<b>\$ 1,737,952</b>	<b>\$ 1,439,000</b>	<b>\$ 1,439,000</b>	<b>\$ 1,515,000</b>
324 STREETS & CURB PERMITS							
3241 A PERMITS	509,367	596,288	703,697	703,559	570,000	570,000	700,000
3242 B PERMITS	820,197	-	4,715,734	4,687,244	6,153,050	6,103,000	4,700,000
3243 E PERMITS	26,043	41,787	39,125	112,106	40,000	75,000	40,000
3244 U PERMITS	2,309,435	2,447,910	2,620,300	2,975,688	2,000,000	2,000,000	2,484,139
3246 BUILDING MATERIAL PERMITS	2,730	3,218	1,765	2,145	2,000	2,000	2,000
3251 OVERLOAD PERMITS	37,730	43,400	47,768	61,272	40,000	40,000	40,000
3252 LATERAL SUPPORT SHORING FEE	1,582,638	2,393,517	1,324,586	3,092,906	1,350,000	2,000,000	1,620,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 5,288,141</b>	<b>\$ 5,526,120</b>	<b>\$ 9,452,975</b>	<b>\$ 11,634,920</b>	<b>\$ 10,155,050</b>	<b>\$ 10,790,000</b>	<b>\$ 9,586,139</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	22,400	14,656	17,289	14,109	15,000	15,000	15,000
3293 PUBLIC RIGHT OF WAY CONST ENF	-	-	771	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 22,400</b>	<b>\$ 14,656</b>	<b>\$ 18,060</b>	<b>\$ 14,109</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	3,278	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	276,975	134,250	127,925	151,712	200,000	200,000	150,000

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
4042 SUBDIVISIONS	809,987	1,010,685	1,082,964	1,522,001	1,000,000	1,000,000	800,000
4043 CONDITIONAL USE-ADMINISTRATION	7,000	42,125	42,884	28,969	30,000	30,000	30,000
4046 SUBDIVISION MAPS FINAL	495,328	935,374	533,988	790,766	600,000	600,000	800,000
4047 PLANNING AND LAND USE FEES	15,625	25,375	27,542	30,831	25,000	25,000	25,000
<b>TOTAL ZONING AND SUBDIVISION FEES</b>	<b>\$ 1,604,916</b>	<b>\$ 2,147,810</b>	<b>\$ 1,815,303</b>	<b>\$ 2,524,279</b>	<b>\$ 1,855,000</b>	<b>\$ 1,855,000</b>	<b>\$ 1,805,000</b>
<b>411 FIRE DEPT SERVICES</b>							
4119 NON-COMPLIANCE INSPECTION FEES	1,950	-	-	-	-	-	-
<b>TOTAL FIRE DEPT SERVICES</b>	<b>\$ 1,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>415 PLAN CHECKING FEES</b>							
4151 GRADING PLAN CHECKING	14,500	10,750	19,024	12,900	11,000	19,000	11,000
4152 CONS PLAN CHECKING	-	1,500	5,700	6,329	-	2,000	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ 14,500</b>	<b>\$ 12,250</b>	<b>\$ 24,724</b>	<b>\$ 19,229</b>	<b>\$ 11,000</b>	<b>\$ 21,000</b>	<b>\$ 11,000</b>
<b>420 ENGR, INSPECTION &amp; OTHER CHARGE</b>							
4201 ENGINEERING FEES	-	-	276	-	-	-	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4211 CITY PLAN CASE	89,400	334,828	293,160	161,201	200,000	200,000	200,000
4223 INVESTIGATION FEES	-	-	-	-	-	-	-
4226 OVER-UNDER DEPOSITS	67	575	124	1,370	-	-	-
4227 LABORATORY TESTING FEES	115	115	115	115	100	-	100
4229 SPECIAL EXCAVATION INSPECTION	-	-	-	950	-	-	-
4230 PENDING LIEN REPORT FEES	546,257	549,058	570,262	566,065	400,000	400,000	400,000
4231 MISCELLANEOUS IMPROVEMENT FEE	300,184	397,320	463,439	534,303	325,000	550,000	550,000
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4233 REVOCABLE PERMIT FEE	419,961	501,658	557,689	483,651	500,000	500,000	500,000
4234 DEDICATION INVESTIG & PROCESSIN	1,055,990	1,270,450	1,350,671	1,527,708	1,350,000	1,350,000	1,350,000
4235 QUITCLAIM FOR EASEMENT	102,720	44,940	64,586	33,065	35,000	35,000	35,000
4236 FLOOD HAZARD REPORTS	-	-	-	265	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	4,858	3,421	4,467	3,989	4,000	5,000	4,000
4238 PARCEL MAPS - TENT	488,894	589,176	669,240	498,384	500,000	500,000	500,000
4239 MISC-ENGR/ST LIGHTING	18,653	23,851	37,672	24,266	15,000	15,000	15,000
4244 ADA RELATED SERVICES	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	-	10,569	18,360	12,608	20,000	20,000	20,000

## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
4246 PARCEL MAPS FINAL	268,207	438,817	431,100	539,776	400,000	400,000	400,000
4247 CERTIFICATES OF COMPLIANCE	-	-	-	1,527	-	-	-
4248 SITE PLANS	62,125	253,250	261,187	260,511	150,000	150,000	150,000
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	147,183	186,280	282,407	249,231	150,000	150,000	150,000
4251 RELEASE OF AGREEMENTS FEE	-	16,350	10,900	-	10,000	10,000	10,000
4253 COURT AUTHORIZED REIMBURSEMENT	-	-	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 3,504,614</b>	<b>\$ 4,620,657</b>	<b>\$ 5,015,655</b>	<b>\$ 4,898,985</b>	<b>\$ 4,059,100</b>	<b>\$ 4,285,000</b>	<b>\$ 4,284,100</b>
<b>428 STREET SIDEWALK &amp; CURB REPAIRS</b>							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4286 TRENCH REPLACING	55,093	51,801	62,669	68,452	40,000	40,000	40,000
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 55,093</b>	<b>\$ 51,801</b>	<b>\$ 62,669</b>	<b>\$ 68,452</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>432 OTHER GEN GOVT SERVICES</b>							
4321 GEOGRAPHIC INFORMATION SYSTEMS	276	20	-	6,389	100	-	100
4322 COUNCIL DISTRICT MAPS	2	1	-	-	-	-	-
4329 LOT SPLIT AFFIDAVITS	432	540	720	504	500	-	500
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	4,836	5,200	4,757	6,008	3,000	3,000	3,000
4339 MISCELLANEOUS	3,063	-	4,876	327	-	1,000	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	-	46	-	1,000	-
4342 PHOTO COPIES	215	136	693	170	100	-	100
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	3,535	4,415	4,060	54,413	2,000	2,000	2,000
4350 SUBPOENA FEES	150	150	1,433	130	200	-	200
4356 EQUIPMENT & TRAINING SURCHARGE	-	-	-	91	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 12,509</b>	<b>\$ 10,462</b>	<b>\$ 16,539</b>	<b>\$ 68,078</b>	<b>\$ 5,900</b>	<b>\$ 7,000</b>	<b>\$ 5,900</b>
<b>439 SEWER SERVICE REVENUES</b>							
4396 SEWER FACILITY CHARGE	15,265	-	2,781	393	-	-	-
4397 SEWER PERMIT AND RELATED FEES	572	-	-	-	-	-	-
<b>TOTAL SEWER SERVICE REVENUES</b>	<b>\$ 15,837</b>	<b>\$ -</b>	<b>\$ 2,781</b>	<b>\$ 393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>459 QUASI EXTERNAL TRANSACTIONS</b>							

## General Fund Departmental Receipts

**PW Bureau of Engineering**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
4595 SERVICE TO AIRPORTS	-	-	-	-	-	220,000	950,903
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	7,233	9,766	-	23,122	-	-	-
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 7,233</b>	<b>\$ 9,766</b>	<b>\$ -</b>	<b>\$ 23,122</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 950,903</b>
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4651 MISCELLANEOUS RECEIPTS	-	-	-	559	-	-	-
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4659 ONE-STOP PERMIT CENTER FEES	-	-	16	26	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	142,581	183,259	409,862	318,544	190,000	190,000	190,000
4673 EPEDITED PERMIT FEE	-	-	-	-	-	11,000	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 142,581</b>	<b>\$ 183,259</b>	<b>\$ 409,878</b>	<b>\$ 319,129</b>	<b>\$ 190,000</b>	<b>\$ 201,000</b>	<b>\$ 190,000</b>
<b>493 RENTS AND CONCESSIONS</b>							
4931 LEASE & RENTAL OF CITY PROPERTIES	-	80	240	240	100	-	100
4934 LEASES & RENTALS-OTHER	27,661	27,634	48,199	32,168	30,000	30,000	30,000
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ 27,661</b>	<b>\$ 27,714</b>	<b>\$ 48,439</b>	<b>\$ 32,408</b>	<b>\$ 30,100</b>	<b>\$ 30,000</b>	<b>\$ 30,100</b>
<b>495 ROYALTIES</b>							
4951 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
<b>TOTAL ROYALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>516 MISCELLANEOUS REVENUE</b>							
5126 FIRE INSURANCE PROCEEDS	-	-	71,418	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	-	2,400	3,817	1,976	-	133,000	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	1,970	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	9,758	13,472	50,000	50,000	50,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ 86,963</b>	<b>\$ 15,448</b>	<b>\$ 50,000</b>	<b>\$ 183,000</b>	<b>\$ 50,000</b>
<b>530 REIMB FROM OTHER FUNDS</b>							
5301 REIMB FROM OTHER FUNDS	1,383,501	836,748	515,977	465,115	786,000	596,000	1,007,681
5304 GAS TAX PROJECTS	2,027,947	2,062,863	1,402,007	-	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-



## General Fund Departmental Receipts

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	950,870	1,262,967	1,770,613	2,072,948	2,046,167	2,046,000	1,931,472
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	931,434	-	490,251	681,193	619,000	619,000	600,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	102,217	31,934	80,247	28,465	-	-	-
5320 REIMB PROP F FIRE BOND FUND	173,941	168,133	108,634	48,463	408,128	408,000	-
5321 REIMB PROP Q POLICE/FIRE FUND	242,610	183,551	246,378	-	-	-	-
5322 PROPOSITION K FUNDS	1,300,000	1,300,000	1,300,000	570,065	1,400,000	1,400,000	1,100,000
5323 REIMB PROP O STORM WATER CLEAN	-	-	550,322	-	600,000	600,000	600,000
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	11,785,208	10,088,221	18,063,120	13,561,940	19,563,035	17,721,000	17,895,852
5331 REIMB OF RELATED COST-PR YR	508,971	1,146,446	2,163,993	914,375	-	873,000	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	53,782	23,115	59,333	55,644	90,625	90,000	85,661
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	90,014	117,506	118,000	115,015
5338 STORMWTR POLLU ABATE REL COST	1,695,543	959,476	1,336,367	1,450,312	1,558,351	1,558,000	1,450,000
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	70,886	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	331,370	331,000	327,744
5342 ST LIGHTING ASSESS REL COST	37,098	22,516	24,575	40,274	62,662	63,000	126,487
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	70,619	71,000	1,237,246
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	351,665	395,592	1,667,270	1,347,936	474,000	1,637,197
5363 RELATED COST - ARRA	5,488	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	128,753	807	-	-	-	-	-
5365 SCHIFF CARDENAS ACT FUND	-	-	-	-	-	-	574,000
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	140,536	-	52,755	43,605
5373 MEASURE M - OH REVENUE	-	-	-	-	193,432	193,000	826,751

## General Fund Departmental Receipts

**PW Bureau of Engineering**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL REIMB FROM OTHER FUNDS	\$ 21,327,362	\$ 18,438,442	\$ 28,507,408	\$ 21,786,615	\$ 29,265,717	\$ 27,213,755	\$ 29,558,711
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	2,995	2,125	-	10,926	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 2,995	\$ 2,125	-	\$ 10,926	-	-	-
900 SPECIAL							
9085 NEW ENGINEERING FEES	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	-	\$ -	-	-	-
<b>Total PW Bureau of Engineering</b>	<b>\$ 33,270,442</b>	<b>\$ 32,463,340</b>	<b>\$ 47,066,215</b>	<b>\$ 43,154,043</b>	<b>\$ 47,115,867</b>	<b>\$ 46,299,755</b>	<b>\$ 48,041,853</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Sanitation**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,613	1,895	3,396	2,604	5,108	2,504	5,108	3,089
AUGUST	7,829	6,948	9,592	11,304	10,563	(741)	10,563	11,804
SEPTEMBER	7,138	1,899	3,305	5,593	4,764	(828)	4,764	5,391
OCTOBER	5,704	13,813	7,487	10,412	4,764	(5,648)	4,764	10,452
NOVEMBER	7,070	13,022	7,496	10,827	19,652	8,824	19,652	10,778
DECEMBER	7,352	3,692	11,379	7,134	10,968	3,834	10,968	9,110
JANUARY	11,245	10,228	9,096	10,529	10,205	(325)	10,205	11,045
FEBRUARY	5,333	6,948	5,416	7,026	4,764	(2,261)	4,764	7,166
MARCH	6,180	13,715	8,624	12,904	11,359	(1,545)	11,359	12,749
APRIL	9,810	3,110	10,786	7,350			7,063	9,094
MAY	12,266	5,054	13,768	12,370			10,824	13,937
JUNE	8,903	14,789	15,059	12,285			11,007	14,173
<b>TOTAL</b>	<b>\$ 93,443</b>	<b>\$ 95,113</b>	<b>\$ 105,405</b>	<b>\$ 110,338</b>			<b>\$ 111,041</b>	<b>\$ 118,787</b>
% Change	7.5	1.8	10.8	4.7			5.3	7.0

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,613	\$ 1,895	\$ 3,396	\$ 2,604	\$ 3,396	\$ 2,504	\$ 5,108	\$ 3,089
AUGUST	12,442	8,843	12,989	13,908	12,989	1,763	15,671	14,893
SEPTEMBER	19,580	10,742	16,294	19,501	16,294	934	20,435	20,284
OCTOBER	25,284	24,555	23,781	29,913	23,781	(4,714)	25,200	30,735
NOVEMBER	32,354	37,578	31,277	40,740	31,277	4,111	44,851	41,513
DECEMBER	39,705	41,269	42,657	47,874	42,657	7,945	55,819	50,623
JANUARY	50,950	51,497	51,753	58,404	51,753	7,620	66,024	61,668
FEBRUARY	56,284	58,445	57,169	65,429	57,169	5,359	70,788	68,834
MARCH	62,464	72,160	65,793	78,333	65,793	3,814	82,147	81,583
APRIL	72,274	75,270	76,579	85,683	76,579		89,209	90,677
MAY	84,539	80,324	90,346	98,054	90,346		100,033	104,614
JUNE	93,443	95,113	105,405	110,338	105,405		111,041	118,787

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

## General Fund Departmental Receipts

**PW Bureau of Sanitation**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	-	-	-	-	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
442 SOLID WASTE REVENUE							
4420 MISCELLANEOUS-SANITATION	-	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
<b>TOTAL SOLID WASTE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	1,113	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	1,881	2,821	5,242	6,668	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	276	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,157</b>	<b>\$ 2,821</b>	<b>\$ 5,242</b>	<b>\$ 6,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,031	-	77,816	15,333	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	1,024	264	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	-	552,930	-	636,000	636,000	500,000
5325 REIMB-MULTI FAMILY BULKY ITEM	736,033	1,127,260	2,040,513	1,834,177	1,778,589	1,779,000	1,588,876
5326 REIM-CLARTS(CTRL LA RCYCLG TR)	87,717	115,900	85,009	165,798	639,519	640,000	461,070
5328 SEWER CONS & MAIN RELATED COST	57,088,221	55,355,346	18,938,420	39,662,375	57,169,906	57,170,000	68,027,096
5331 REIMB OF RELATED COST-PR YR	609,992	652,737	690,558	91,509	-	701,521	-
5336 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	5,341,265	3,435,335	4,826,544	4,970,676	5,813,102	5,813,000	-
5345 SANIT EQUIP CHG ACQ FD REL COST	20,998,048	29,483,353	60,649,241	50,107,989	37,700,307	37,700,000	41,322,619
5356 HOUSEHOLD HAZARD WASTE REL COS	190,085	270,230	391,548	272,797	445,697	446,000	314,669

## General Fund Departmental Receipts

**PW Bureau of Sanitation**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5357 CITYWIDE RECYCLING REL COST	1,849,238	2,998,903	6,851,978	8,278,122	6,155,199	6,155,000	6,572,298
5361 RELATED COST REIMB-OTHERS	-	-	1,329	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 86,901,630</b>	<b>\$ 93,440,088</b>	<b>\$ 95,106,148</b>	<b>\$ 105,398,775</b>	<b>\$ 110,338,319</b>	<b>\$ 111,040,521</b>	<b>\$ 118,786,628</b>
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	20	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total PW Bureau of Sanitation</b>	<b>\$ 86,903,787</b>	<b>\$ 93,442,929</b>	<b>\$ 95,112,503</b>	<b>\$ 105,405,444</b>	<b>\$ 110,338,319</b>	<b>\$ 111,040,521</b>	<b>\$ 118,786,628</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Street Lighting**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	229	48	59	164	156	(8)	156	206
AUGUST	44	49	57	91	223	132	223	128
SEPTEMBER	57	75	90	94	441	348	441	150
OCTOBER	11	100	41	128	143	15	143	158
NOVEMBER	115	35	25	92	224	133	224	110
DECEMBER	30	66	5	127	133	7	133	135
JANUARY	3,618	3,895	193	4,224	6,202	1,979	6,202	4,520
FEBRUARY	59	19	4,142	52	213	161	213	2,480
MARCH	9	100	31	2,075	247	(1,828)	247	2,183
APRIL	36	33	92	45			65	101
MAY	39	164	25	367			255	398
JUNE	2,648	3,180	4,130	4,673			4,592	7,162
<b>TOTAL</b>	<b>\$ 6,895</b>	<b>\$ 7,764</b>	<b>\$ 8,889</b>	<b>\$ 12,131</b>			<b>\$ 12,895</b>	<b>\$ 17,730</b>
% Change	2.6	12.6	14.5	36.5			45.1	37.5

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 229	\$ 48	\$ 59	\$ 164	\$ 59	\$ (8)	\$ 156	\$ 206
AUGUST	272	97	116	255	116	124	379	334
SEPTEMBER	329	172	206	349	206	472	820	484
OCTOBER	340	272	246	477	246	486	963	642
NOVEMBER	455	307	271	568	271	619	1,187	752
DECEMBER	486	373	276	695	276	626	1,321	887
JANUARY	4,104	4,269	469	4,919	469	2,604	7,523	5,407
FEBRUARY	4,163	4,287	4,611	4,971	4,611	2,766	7,736	7,887
MARCH	4,172	4,387	4,642	7,045	4,642	938	7,983	10,069
APRIL	4,208	4,420	4,734	7,091	4,734		8,048	10,170
MAY	4,247	4,584	4,759	7,458	4,759		8,303	10,568
JUNE	6,895	7,764	8,889	12,131	8,889		12,895	17,730

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

# General Fund Departmental Receipts

## PW Bureau of Street Lighting

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
324 STREETS & CURB PERMITS	-	-	-	-	-	-	-
3242 B PERMITS	-	-	-	-	-	-	-
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES	-	106,360	-	-	-	-	-
3811 REIMB FROM OTHER AGENCIES	-	106,360	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ 106,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE	-	-	-	-	-	-	-
4225 MISCELLANEOUS ADM SERVICES	-	-	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES	-	15	-	-	-	-	-
4342 PHOTO COPIES	-	15	-	-	-	-	-
4350 SUBPOENA FEES	-	-	-	15	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459 QUASI EXTERNAL TRANSACTIONS	-	-	-	-	-	1,550,000	1,550,000
4591 INTERFUND BILLINGS - OTHERS	-	-	-	-	-	1,550,000	1,550,000
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	68,770
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	77,823
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550,000</b>	<b>\$ 1,696,593</b>
516 MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	53	-	63	3,150	-	350	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 53</b>	<b>\$ -</b>	<b>\$ 63</b>	<b>\$ 3,150</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS	-	110,327	-	-	-	-	-
5301 REIMB FROM OTHER FUNDS	-	110,327	-	-	-	-	-
5304 GAS TAX PROJECTS	675,456	605,354	465,382	-	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	436,308	344,667	642,663	467,121	314,182	559,861	951,015

## General Fund Departmental Receipts

<b>PW Bureau of Street Lighting</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	43,997	-	34,878	56,201	30,000	39,264	51,739
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	120,499	106,729	180,063	180,119	217,058	217,056	206,682
5331 REIMB OF RELATED COST-PR YR	73,288	144,038	183,390	167,044	-	126,000	-
5334 COMMUNITY DEV TR RELATED COST	-	21,189	27,435	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	430,245	86,296	456,545
5342 ST LIGHTING ASSESS REL COST	5,337,190	5,438,851	6,184,887	7,737,395	11,012,457	10,112,457	12,996,657
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	32,023	32,023	945,582
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	35,890	17,355	45,000	246,291	-	-	129,360
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	31,460	-	70,000	128,158
5373 MEASURE M - OH REVENUE	-	-	-	-	95,503	101,384	167,796
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 6,722,628</b>	<b>\$ 6,788,510</b>	<b>\$ 7,763,697</b>	<b>\$ 8,885,631</b>	<b>\$ 12,131,468</b>	<b>\$ 11,344,341</b>	<b>\$ 16,033,534</b>
<b>Total PW Bureau of Street Lighting</b>	<b>\$ 6,722,681</b>	<b>\$ 6,894,885</b>	<b>\$ 7,763,760</b>	<b>\$ 8,888,796</b>	<b>\$ 12,131,468</b>	<b>\$ 12,894,691</b>	<b>\$ 17,730,127</b>



**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Street Services**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	614	506	503	751	359	(392)	359	1,376
AUGUST	977	451	771	593	869	276	869	1,222
SEPTEMBER	589	819	573	422	1,176	754	1,176	879
OCTOBER	416	774	599	417	717	300	717	880
NOVEMBER	425	2,915	1,566	1,282	1,912	630	1,912	2,606
DECEMBER	416	959	636	439	2,077	1,638	2,077	928
JANUARY	16,596	10,974	3,354	6,400	916	(5,484)	916	11,396
FEBRUARY	3,576	343	595	992	503	(490)	503	1,794
MARCH	463	1,862	2,248	3,954	1,087	(2,867)	1,087	7,104
APRIL	1,936	967	667	890			1,281	1,657
MAY	1,857	777	888	4,823			6,178	7,994
JUNE	19,645	12,963	5,133	9,333			11,461	14,829
<b>TOTAL</b>	<b>\$ 47,511</b>	<b>\$ 34,312</b>	<b>\$ 17,531</b>	<b>\$ 30,295</b>			<b>\$ 28,536</b>	<b>\$ 52,665</b>
% Change	2.8	-27.8	-48.9	72.8			62.8	84.6

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 614	\$ 506	\$ 503	\$ 751	\$ 503	\$ (392)	\$ 359	\$ 1,376
AUGUST	1,591	957	1,273	1,343	1,273	(116)	1,228	2,598
SEPTEMBER	2,180	1,776	1,847	1,766	1,847	638	2,404	3,477
OCTOBER	2,597	2,550	2,445	2,183	2,445	938	3,121	4,357
NOVEMBER	3,022	5,465	4,011	3,465	4,011	1,568	5,033	6,964
DECEMBER	3,438	6,425	4,647	3,904	4,647	3,206	7,109	7,892
JANUARY	20,034	17,399	8,001	10,304	8,001	(2,278)	8,025	19,287
FEBRUARY	23,610	17,742	8,596	11,296	8,596	(2,768)	8,528	21,082
MARCH	24,073	19,604	10,844	15,250	10,844	(5,634)	9,615	28,185
APRIL	26,009	20,571	11,511	16,139	11,511		10,896	29,842
MAY	27,866	21,349	12,399	20,962	12,399		17,075	37,836
JUNE	47,511	34,312	17,531	30,295	17,531		28,536	52,665

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds. With expectation that the Street Damage fees are increasing in 2018-19, costs formerly paid by Gas tax are shifted to the Street Damage fund and \$21 million in Gas Tax overhead reimbursements are now expected in 2018-19 (up from the \$1 million estimated now for 2017-18).

## General Fund Departmental Receipts

**PW Bureau of Street Services**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
317 ASSESSMENTS							
3176 WEED ASSESSMENTS	670,565	602,971	503,148	352,429	550,000	400,000	550,000
3177 BRUSH REMOVALS	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ 670,565</b>	<b>\$ 602,971</b>	<b>\$ 503,148</b>	<b>\$ 352,429</b>	<b>\$ 550,000</b>	<b>\$ 400,000</b>	<b>\$ 550,000</b>
324 STREETS & CURB PERMITS							
3246 BUILDING MATERIAL PERMITS	1,991,218	2,185,499	2,940,411	4,034,829	3,200,000	3,200,000	3,200,000
3247 CANOPY PERMITS	2,535	420	1,680	924	2,448	1,000	1,000
3248 CANOPY RENEWALS	2,976	1,008	1,848	756	2,000	2,000	2,000
3249 HOUSE NUMBER CURB PERMITS	633	422	422	-	211	211	211
3250 HOUSE MOVING, FILING, PMT INSPEC	-	50	-	388	500	500	500
3251 OVERLOAD PERMITS	409,129	461,055	444,856	459,922	400,000	400,000	400,000
3253 STREET BANNER PERMITS	-	-	-	-	-	-	-
3254 NEWSRACK PERMIT FEES	153,641	150,637	136,590	126,172	160,000	160,000	140,000
3255 TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	-	-	-
3256 TREE REVOVAL PERMIT	75,135	55,012	40,009	101,690	55,000	90,000	90,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 2,635,267</b>	<b>\$ 2,854,104</b>	<b>\$ 3,565,816</b>	<b>\$ 4,724,681</b>	<b>\$ 3,820,159</b>	<b>\$ 3,853,711</b>	<b>\$ 3,833,711</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	16,916	26,875	65,517	18,374	20,000	20,000	20,000
3293 PUBLIC RIGHT OF WAY CONST ENF	368,224	1,045,984	1,104,956	1,215,469	1,000,000	1,000,000	1,000,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 385,140</b>	<b>\$ 1,072,858</b>	<b>\$ 1,170,473</b>	<b>\$ 1,233,843</b>	<b>\$ 1,020,000</b>	<b>\$ 1,020,000</b>	<b>\$ 1,020,000</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	93,405	-	-	-	40,000	40,000	40,000
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ 93,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	15,000	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4201 ENGINEERING FEES	-	-	1,926	1,551	-	173	1,000

## General Fund Departmental Receipts

**PW Bureau of Street Services**

194

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
4229 SPECIAL EXCAVATION INSPECTION	131	-	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 131</b>	<b>\$ -</b>	<b>\$ 1,926</b>	<b>\$ 1,551</b>	<b>\$ -</b>	<b>\$ 173</b>	<b>\$ 1,000</b>
<b>428 STREET SIDEWALK &amp; CURB REPAIRS</b>							
4254 DEBRIS REMOVAL	-	-	-	-	-	-	-
4281 STREET REPAIRS-WATER BLOWOUTS	1,763,469	2,310,174	1,517,223	176,585	2,200,000	500,000	500,000
4282 OVERLOAD INSPECTION FEES	-	289	4,187	3,035	800	6,000	4,000
4284 TEMPORARY STREET CLOSURES	-	-	-	-	-	-	-
4285 IMPORT/EXPORT OF EARTH MATERIA	100,153	129,888	169,264	156,690	100,000	100,000	150,000
4286 TRENCH REPLACING	-	-	-	-	-	-	-
4287 OUTSIDE SERVICE-MISC	16,695	23,652	20,869	19,130	15,000	27,000	21,304
4288 MISC ST MAINTENANCE	1,109	915	5,780	2,122	1,000	1,000	1,000
4291 SPECIAL PROJECTS	-	-	-	-	-	-	-
4296 STREET TREE PLANTING	60,720	21,700	20,233	163,965	20,000	150,000	150,000
4297 NEWSRACK REMOV & STORAGE FEES	12,231	620	390	-	1,000	-	-
4298 NEWSTAND PERMIT FEES	24,347	13,563	4,328	12,971	19,097	19,097	4,000
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 1,978,725</b>	<b>\$ 2,500,801</b>	<b>\$ 1,742,275</b>	<b>\$ 534,497</b>	<b>\$ 2,356,897</b>	<b>\$ 803,097</b>	<b>\$ 830,304</b>
<b>432 OTHER GEN GOVT SERVICES</b>							
4322 COUNCIL DISTRICT MAPS	-	-	-	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	2,267	-	-	-	-	-	-
4350 SUBPOENA FEES	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 2,267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>459 QUASI EXTERNAL TRANSACTIONS</b>							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	425,753
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
4601 SERVICE TO C R A	10,188	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 10,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,753</b>
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4658 SPECIAL EVENTS	514,258	321,549	501,585	656,861	300,000	425,500	300,000
4659 ONE-STOP PERMIT CENTER FEES	-	-	163	3,190	-	-	-

## General Fund Departmental Receipts

**PW Bureau of Street Services**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 514,258</b>	<b>\$ 321,549</b>	<b>\$ 501,749</b>	<b>\$ 660,051</b>	<b>\$ 300,000</b>	<b>\$ 425,500</b>	<b>\$ 300,000</b>
<b>481 OTHER FINES</b>							
4810 OTHER FINES	-	-	-	-	-	-	-
4811 FINES FOR ILLEGAL SIGNS	140,919	47,107	35,640	-	50,000	-	-
4815 FINES AND PENALTIES-OTHERS	33,184	14,219	34,045	40,082	23,100	65,000	34,000
<b>TOTAL OTHER FINES</b>	<b>\$ 174,103</b>	<b>\$ 61,327</b>	<b>\$ 69,684</b>	<b>\$ 40,082</b>	<b>\$ 73,100</b>	<b>\$ 65,000</b>	<b>\$ 34,000</b>
<b>512 DAMAGE SETTLEMENTS</b>							
5121 DAMAGE CLAIMS & SETTLEMENTS	70,103	61,753	41,557	59,312	45,000	45,000	45,000
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ 70,103</b>	<b>\$ 61,753</b>	<b>\$ 41,557</b>	<b>\$ 59,312</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>516 MISCELLANEOUS REVENUE</b>							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	3,298,193
5168 REIMB OF PRIOR YEAR SALARY	2,924	4,896	-	419	4,896	1,000	1,000
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	30,278	4,101	2,613	940	4,000	1,500	1,500
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 33,202</b>	<b>\$ 8,997</b>	<b>\$ 2,613</b>	<b>\$ 1,359</b>	<b>\$ 8,896</b>	<b>\$ 2,500</b>	<b>\$ 3,300,693</b>
<b>530 REIMB FROM OTHER FUNDS</b>							
5301 REIMB FROM OTHER FUNDS	-	3,113,363	610,688	-	400,000	-	-
5304 GAS TAX PROJECTS	29,008,635	31,207,343	19,416,663	-	1,083,431	1,083,431	1,083,431
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	561,647	670,306	671,254	395,161	1,973,695	1,973,695	2,094,260
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	4,362,792	587,379	1,896,831	1,966,549	500,000	900,000	750,000
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	228,123	189,004	305,941	370,164	1,646,593	1,612,500	2,394,114
5338 STORMWTR POLLU ABATE REL COST	3,116,647	1,373,936	1,733,192	2,529,162	1,755,790	1,755,790	-
5340 PROP C ANTIGRIDLOCK REL COST	449,788	-	-	-	-	-	-
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	20,067,616
5352 STREET DAMAGE FEE REL COST	-	-	-	-	-	-	-

## General Fund Departmental Receipts

<b>PW Bureau of Street Services</b>
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Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	1,833,387	4,547,745	4,547,745	4,775,238
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	1,906,141	2,885,303	2,078,169	2,829,001	10,062,973	9,562,973	4,503,781
5368 PROP 1B OH REVENUE	-	-	-	-	-	-	-
5373 MEASURE M - OH REVENUE	-	-	-	-	95,503	444,881	6,616,361
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 39,633,772</b>	<b>\$ 40,026,635</b>	<b>\$ 26,712,738</b>	<b>\$ 9,923,424</b>	<b>\$ 22,065,730</b>	<b>\$ 21,881,015</b>	<b>\$ 42,284,801</b>
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	500	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total PW Bureau of Street Services</b>	<b>\$ 46,201,625</b>	<b>\$ 47,510,994</b>	<b>\$ 34,311,979</b>	<b>\$ 17,531,229</b>	<b>\$ 30,294,782</b>	<b>\$ 28,535,996</b>	<b>\$ 52,665,262</b>

**REVENUE MONTHLY STATUS REPORT**

**Transportation**

(Thousand Dollars)

MONTHLY	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	1,002	1,263	1,259	1,730	666	(1,064)	666	1,740
AUGUST	1,008	2,064	1,530	1,741	1,656	(85)	1,656	1,839
SEPTEMBER	1,949	1,264	1,157	3,414	3,891	477	3,891	2,991
OCTOBER	1,929	1,051	1,624	1,682	1,724	41	1,724	1,825
NOVEMBER	750	950	4,621	2,070	5,483	3,412	5,483	3,121
DECEMBER	1,301	3,897	7,275	2,672	3,065	394	3,065	4,465
JANUARY	2,594	4,993	1,179	9,335	1,342	(7,993)	1,342	7,516
FEBRUARY	11,449	1,840	5,212	6,908	10,243	3,335	10,243	7,010
MARCH	5,830	3,559	5,942	6,549	3,771	(2,777)	3,771	6,979
APRIL	5,553	12,979	3,884	9,737			8,921	8,726
MAY	1,152	1,646	6,657	2,010			3,839	3,754
JUNE	14,724	11,507	13,117	16,411			17,248	16,870
<b>TOTAL</b>	<b>\$ 49,242</b>	<b>\$ 47,013</b>	<b>\$ 53,457</b>	<b>\$ 64,261</b>			<b>\$ 61,850</b>	<b>\$ 66,836</b>
% Change	-2.8	-4.5	13.7	20.2			15.7	8.1

CUMULATIVE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 1,002	\$ 1,263	\$ 1,259	\$ 1,730	\$ 1,259	\$ (1,064)	\$ 666	\$ 1,740
AUGUST	2,010	3,327	2,789	3,472	2,789	(1,149)	2,322	3,579
SEPTEMBER	3,959	4,591	3,945	6,886	3,945	(673)	6,213	6,570
OCTOBER	5,888	5,642	5,569	8,568	5,569	(631)	7,937	8,396
NOVEMBER	6,638	6,591	10,190	10,639	10,190	2,781	13,420	11,517
DECEMBER	7,938	10,489	17,466	13,310	17,466	3,175	16,485	15,982
JANUARY	10,533	15,482	18,644	22,645	18,644	(4,818)	17,827	23,498
FEBRUARY	21,982	17,322	23,857	29,553	23,857	(1,483)	28,070	30,508
MARCH	27,812	20,880	29,798	36,102	29,798	(4,260)	31,842	37,486
APRIL	33,365	33,860	33,683	45,840	33,683		40,763	46,212
MAY	34,517	35,506	40,340	47,850	40,340		44,602	49,966
JUNE	49,242	47,013	53,457	64,261	53,457		61,850	66,836

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

## General Fund Departmental Receipts

**Transportation**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
317 ASSESSMENTS							
3178 TRANSPORTATION IMPACT ASSMT FEE	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
324 STREETS & CURB PERMITS							
3242 B PERMITS	504,009	34,000	1,635,882	1,460,177	1,725,000	1,473,611	2,052,002
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 504,009</b>	<b>\$ 34,000</b>	<b>\$ 1,635,882</b>	<b>\$ 1,460,177</b>	<b>\$ 1,725,000</b>	<b>\$ 1,473,611</b>	<b>\$ 2,052,002</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	1,828,494	2,093,276	2,234,994	2,676,149	2,500,000	2,928,456	3,180,763
3287 VEHICLE APPLICATION	1,440,717	1,442,561	1,454,647	1,245,497	1,200,000	1,080,000	1,080,000
3288 SEARCH LIGHT PERMIT	-	-	-	-	-	-	-
3289 DRIVER PERMIT	1,084,733	897,464	778,530	936,314	800,000	936,314	936,314
3293 PUBLIC RIGHT OF WAY CONST ENF	15,655	17,745	17,771	16,771	17,700	17,183	17,183
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 4,369,598</b>	<b>\$ 4,451,046</b>	<b>\$ 4,485,942</b>	<b>\$ 4,874,731</b>	<b>\$ 4,517,700</b>	<b>\$ 4,961,953</b>	<b>\$ 5,214,260</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
368 OTHER INTERGOVTL-FEDERAL							
3681 INTERMODAL SURFACE TRANSP	-	-	-	-	-	-	-
3682 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4240 SPECIAL ENV IMPACT REPORT FEE	1,165,023	1,491,116	1,679,842	1,730,809	1,165,000	1,730,809	1,670,809
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 1,165,023</b>	<b>\$ 1,491,116</b>	<b>\$ 1,679,842</b>	<b>\$ 1,730,809</b>	<b>\$ 1,165,000</b>	<b>\$ 1,730,809</b>	<b>\$ 1,670,809</b>
428 STREET SIDEWALK & CURB REPAIRS							
4289 DAMAGES REPAIRED TRAFFICSAFETY	383,086	380,419	381,882	345,463	380,000	372,713	372,713
4290 MAINTENANCE AGREEMENT	295,952	647,253	263,344	398,218	270,000	249,410	261,633
4291 SPECIAL PROJECTS	156,868	101,721	-	-	-	-	-
4292 WARNING SIGNS	17,924	810	-	-	-	-	-
4293 TEMPORARY TRAFFIC SIGNS	805,025	909,887	1,141,656	1,362,430	1,381,404	1,545,038	1,727,646

## General Fund Departmental Receipts

**Transportation**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
4294 STREET NAME SIGNS	16,413	-	-	-	-	25,493	-
4295 MISC-ST SIDEWALK & CURB REPAIRS	2,161	1,846	-	-	-	-	-
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 1,677,428</b>	<b>\$ 2,041,935</b>	<b>\$ 1,786,882</b>	<b>\$ 2,106,111</b>	<b>\$ 2,031,404</b>	<b>\$ 2,192,654</b>	<b>\$ 2,361,992</b>
<b>432 OTHER GEN GOVT SERVICES</b>							
4332 BAD CHECK COLLECTION FEES	24,175	19,702	14,930	12,877	11,000	11,877	10,877
4338 WITNESS FEES	3,950	2,871	-	-	-	-	-
4355 TRANSPORTATION CONTROL SERVICE	1,131,911	1,333,218	1,938,155	2,449,687	2,563,000	2,633,962	2,818,237
4357 CREDIT CARD SERVICE CHARGE	1,094,987	915,032	830,185	751,550	755,000	660,809	588,068
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 2,255,023</b>	<b>\$ 2,270,824</b>	<b>\$ 2,783,271</b>	<b>\$ 3,214,114</b>	<b>\$ 3,329,000</b>	<b>\$ 3,306,648</b>	<b>\$ 3,417,182</b>
<b>449 PARKING REVENUES</b>							
4491 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
<b>TOTAL PARKING REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>459 QUASI EXTERNAL TRANSACTIONS</b>							
4595 SERVICE TO AIRPORTS	9,430	1,775	1,250	-	-	-	-
4596 SERVICE TO WATER & POWER	340,473	512,239	262,227	656,121	800,000	584,134	828,793
4597 SERVICE TO HARBOR	-	16,800	72,000	10,000	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 349,903</b>	<b>\$ 530,814</b>	<b>\$ 335,477</b>	<b>\$ 666,121</b>	<b>\$ 800,000</b>	<b>\$ 584,134</b>	<b>\$ 828,793</b>
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4653 FINGER PRINT FEES	8,314	5,167	4,124	7,014	-	6,985	-
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	124,262	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	163,183	141,930	11,989	-	-	-	-
4661 BOOTING FEE	-	-	-	-	-	-	-
4662 IMPOUND FEE	10,331	8,091	12,237	10,512	12,000	9,676	9,676
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 181,828</b>	<b>\$ 155,188</b>	<b>\$ 28,350</b>	<b>\$ 17,526</b>	<b>\$ 12,000</b>	<b>\$ 140,923</b>	<b>\$ 9,676</b>
<b>483 FORFEITURES &amp; PENALTIES</b>							
4832 PENALTY-DRIVER,VEHICLE & ATTEN	-	-	-	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>510 DONATIONS &amp; CONTRIBUTIONS</b>							
5102 DONATIONS & CONTRIBUTIONS	-	26,825	-	-	-	-	-



## General Fund Departmental Receipts

**Transportation**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ 26,825	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	16,599	16,852	13,997	18,328	14,000	16,444	16,444
TOTAL SALE OF FIXED ASSETS	\$ 16,599	\$ 16,852	\$ 13,997	\$ 18,328	\$ 14,000	\$ 16,444	\$ 16,444
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	302,371	511,418	429,441	234,837	-	374,512	374,512
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	114,285	16,804	16,347	82,124	20,000	102,661	57,348
TOTAL MISCELLANEOUS REVENUE	\$ 416,656	\$ 528,222	\$ 445,787	\$ 316,961	\$ 20,000	\$ 477,173	\$ 431,860
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	34,826	13,439	11,488	20,984	-	284,027	78,999
5302 STATE MAINTENANCE AGREEMENT	579,947	545,964	577,241	392,929	575,000	562,128	562,128
5303 PARKING METER & LOT MAINTENANC	3,572,905	3,855,671	3,930,944	4,159,528	5,366,400	4,429,407	5,466,480
5304 GAS TAX PROJECTS	1,283,771	1,248,979	765,196	-	700,000	-	-
5305 COORDINATION OF OFF ST PRKNG	2,862,836	3,569,589	3,140,883	3,322,313	4,267,300	4,029,575	5,854,600
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	381,400	380,139	24,389	587,015	380,000	803,307	2,165,213
5311 REIMB-METRO RAIL PROJECT	899,603	1,361,077	2,272,766	2,294,864	2,495,571	1,560,818	2,294,418
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	9,228,716	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	75,222	84,104	73,733	80,678	94,482	94,482	151,928
5330 TRNSP MITIGATION RELATED COST	93,435	511,714	365,439	410,498	1,100,000	770,912	890,091
5331 REIMB OF RELATED COST-PR YR	8,618,938	3,100,018	2,377,000	3,979,890	-	7,544,876	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	821,989	920,145	674,055	585,835	1,717,274	963,091	1,856,285
5337 PROP A LOCAL TRANSIT REL COST	2,543,298	3,553,557	2,882,605	3,227,944	4,728,016	3,903,055	5,362,213
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	8,205,686	18,090,460	15,521,339	16,872,314	23,796,664	16,324,655	19,051,671
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	36,141	-	685,660
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-

## General Fund Departmental Receipts

**Transportation**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5360 PLANNING EXPEDITED REL COST	1,101	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	991	19,212	1,325,758	1,760,667	1,394,388	1,300,000
5367 MEASURE R-TRAFFIC RELIEF OH RE	532,919	458,887	1,180,930	1,791,519	3,629,136	3,373,467	1,991,798
5373 MEASURE M - OH REVENUE	-	-	-	-	-	927,630	3,121,785
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 39,736,592</b>	<b>\$ 37,694,734</b>	<b>\$ 33,817,221</b>	<b>\$ 39,052,068</b>	<b>\$ 50,646,651</b>	<b>\$ 46,965,818</b>	<b>\$ 50,833,269</b>
<b>Total Transportation</b>	<b>\$ 50,672,660</b>	<b>\$ 49,241,554</b>	<b>\$ 47,012,651</b>	<b>\$ 53,456,945</b>	<b>\$ 64,260,755</b>	<b>\$ 61,850,167</b>	<b>\$ 66,836,287</b>

## General Fund Departmental Receipts

**Transit Shelter Income**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
465 OTHER CURRENT SERVICE CHARGES							
4652 TRANSIT SHELTER INCOME	2,566,909	2,574,493	2,707,842	2,775,885	5,710,000	5,780,000	2,800,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 2,566,909	\$ 2,574,493	\$ 2,707,842	\$ 2,775,885	\$ 5,710,000	\$ 5,780,000	\$ 2,800,000
<b>Total Transit Shelter Income</b>	<b>\$ 2,566,909</b>	<b>\$ 2,574,493</b>	<b>\$ 2,707,842</b>	<b>\$ 2,775,885</b>	<b>\$ 5,710,000</b>	<b>\$ 5,780,000</b>	<b>\$ 2,800,000</b>

## General Fund Departmental Receipts

**Civic Center Parking Income**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
449 PARKING REVENUES							
4492 CIVIC CENTER COMMERCIALPARKING	2,466,546	2,733,485	2,957,636	2,853,422	3,000,000	3,000,000	3,000,000
4493 CIVIC CENTER EMPLOYEE PARKING	-	-	-	-	-	-	-
<b>TOTAL PARKING REVENUES</b>	<b>\$ 2,466,546</b>	<b>\$ 2,733,485</b>	<b>\$ 2,957,636</b>	<b>\$ 2,853,422</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>
<b>Total Civic Center Parking Income</b>	<b>\$ 2,466,546</b>	<b>\$ 2,733,485</b>	<b>\$ 2,957,636</b>	<b>\$ 2,853,422</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>

## General Fund Departmental Receipts

**Los Angeles Mall Rental Income**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	-	-	-	-	-	-	-
4932 LOS ANGELES MALL RENTAL INCOME	540,598	525,228	534,622	518,737	550,000	550,000	550,000
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ 540,598</b>	<b>\$ 525,228</b>	<b>\$ 534,622</b>	<b>\$ 518,737</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>Total Los Angeles Mall Rental Income</b>	<b>\$ 540,598</b>	<b>\$ 525,228</b>	<b>\$ 534,622</b>	<b>\$ 518,737</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

## General Fund Departmental Receipts

**Court Fines**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
480 VEHICLE CODE FINES							
4802 MUNICIPAL COURT FINES	2,510,534	2,555,801	3,102,710	4,356,834	3,500,000	1,200,000	1,200,000
<b>TOTAL VEHICLE CODE FINES</b>	<b>\$ 2,510,534</b>	<b>\$ 2,555,801</b>	<b>\$ 3,102,710</b>	<b>\$ 4,356,834</b>	<b>\$ 3,500,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b>Total Court Fines</b>	<b>\$ 2,510,534</b>	<b>\$ 2,555,801</b>	<b>\$ 3,102,710</b>	<b>\$ 4,356,834</b>	<b>\$ 3,500,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

## General Fund Miscellaneous and Other Departments

	2014-15 ACTUALS	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 BUDGET	2017-18 REVISED	2018-19 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	\$ 5,983,001	\$ 7,273,479	\$ 8,011,526	\$ 8,300,000	\$ 7,300,285	\$ 7,300,000
State Mandated	28,900,781	7,275,164	3,270,341	2,500,000	3,145,000	2,500,000
Services to Airports	524,242	483,190	1,629,253	2,100,000	1,920,257	1,194,719
Services to DWP	694,911	2,557,288	2,623,706	2,078,954	2,081,384	863,568
Services to Harbor	336,109	427,312	618,905	508,083	548,183	459,212
Escheatment/Vehicle Forfeiture		398,497			132,214	
Damage Settlements	12,895,344					
Misc. revenues	2,530,726	1,676,780	1,281,463	10,000,000	1,795,329	
Reimbursement of Expenditures	6,351	22,742	11,469	5,000	5,000	5,000
Reimbursements from other funds			16,855,301	5,150,496	4,290,000	
Library OH Reim.	35,816,389	36,911,010	35,043,228	43,936,685	43,936,685	45,316,452
Recreation and Parks OH Reim.	33,802,548	36,162,454	36,383,880	43,951,324	43,951,324	49,177,099
Rel. Cost Prior Year/Trans. Grant Sweep						
Related Cost Reimbursement - Others	889,369	1,061,190	936,818	940,000	940,000	940,000
One-time Settlement						
Subtotal General Fund Miscellaneous	<u>\$ 122,379,771</u>	<u>\$ 94,249,106</u>	<u>\$ 106,665,890</u>	<u>\$ 119,470,542</u>	<u>\$ 110,045,661</u>	<u>\$ 107,756,050</u>
Aging	98,617	489,193	174,519	187,599	220,028	382,466
Office of Public Accountability				3,904,153	3,550,000	3,625,206
Cannabis Regulation				1,318,229	3,500,000	5,439,010
Disability			12,840	20,494	20,494	21,897
CIEP	1,110,060	3,206,990	158,746	50,000	10,085,629	50,000
Capital Financing and Administration	7,123,865	10,169,960	12,066,919	7,978,750	8,768,750	7,981,500
Convention and Tourism Deveopement/El Pueblo	500		855,609	1,031,322	1,031,000	1,870,903
General City Purposes	93,438	15,161	69,249	73,000	70,000	70,000
Liability Claims	3,314,261	6,963,857	632,659	105,000	1,105,432	740,000
Water and Electricity	3,096,025	3,366,536	3,673,364	4,480,000	4,480,000	4,763,000
Total	<u>\$ 137,216,537</u>	<u>\$ 118,460,803</u>	<u>\$ 124,309,795</u>	<u>\$ 138,619,089</u>	<u>\$ 142,876,994</u>	<u>\$ 132,700,032</u>

The 2017-18 revised CIEP estimate includes 7th Street Streetscape funds. The state has paid \$3.2 million in 2017-18 for prior-year state mandated claims and we expect a lower amount of \$2.5 million in 2018-19. The Store Revolving Fund will be swept in 2017-18, \$4.3 million is expected. Library and Recreation and Parks are paying increased overhead costs in 2018-19. El Pueblo is reimbursing the General Fund for a portion of their related costs, \$940,000 for both 2017-18 and 2018-19.

## General Fund Departmental Receipts

**General Fund - Miscellaneous**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
304 OTHER PROPERTY TAX							
3041 MISCELLANEOUS TAXES	5,602,877	5,983,001	7,273,479	8,011,526	8,300,000	7,300,285	7,300,000
<b>TOTAL OTHER PROPERTY TAX</b>	<b>\$ 5,602,877</b>	<b>\$ 5,983,001</b>	<b>\$ 7,273,479</b>	<b>\$ 8,011,526</b>	<b>\$ 8,300,000</b>	<b>\$ 7,300,285</b>	<b>\$ 7,300,000</b>
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	5,796,848	1,656,698	229,116	500,000	500,000	500,000
3352 STATE MANDATED PROGRAM -POLICE	19,184	23,103,933	5,618,466	3,041,225	2,000,000	2,645,000	2,000,000
<b>TOTAL STATE MANDATED PROGRAM REIMB</b>	<b>\$ 19,184</b>	<b>\$ 28,900,781</b>	<b>\$ 7,275,164</b>	<b>\$ 3,270,341</b>	<b>\$ 2,500,000</b>	<b>\$ 3,145,000</b>	<b>\$ 2,500,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	2,350,387	524,242	483,190	1,629,253	2,100,000	1,920,257	1,194,719
4596 SERVICE TO WATER & POWER	694,911	694,911	2,557,288	2,623,706	2,078,954	2,081,384	863,568
4597 SERVICE TO HARBOR	284,596	336,109	427,312	618,905	508,083	548,183	459,212
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 3,329,894</b>	<b>\$ 1,555,262</b>	<b>\$ 3,467,790</b>	<b>\$ 4,871,864</b>	<b>\$ 4,687,037</b>	<b>\$ 4,549,824</b>	<b>\$ 2,517,499</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	41,400	-	398,497	-	-	132,214	-
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ 41,400</b>	<b>\$ -</b>	<b>\$ 398,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,214</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5105 COUNCL APPRVD DONATION OVER \$50	-	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	12,895,344	-	-	-	-	-
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ 12,895,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	-
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							



## General Fund Departmental Receipts

**General Fund - Miscellaneous**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
5161 REIMBURSEMENT OF EXPENDITURES	63,328,578	6,351	22,742	11,469	5,000	5,000	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	1,676,780	1,281,463	10,000,000	1,795,329	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 66,848,787</b>	<b>\$ 2,537,077</b>	<b>\$ 1,699,521</b>	<b>\$ 1,292,931</b>	<b>\$ 10,005,000</b>	<b>\$ 1,800,329</b>	<b>\$ 5,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,901,516	-	-	16,855,301	5,150,496	4,290,000	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	46,020,002	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	715,093	889,369	1,061,190	936,818	940,000	940,000	940,000
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	35,816,389	36,911,010	35,043,228	43,936,685	43,936,685	45,316,452
5371 COST REIMBURSEMENT FROM REC & P	-	33,802,548	36,162,454	36,383,880	43,951,324	43,951,324	49,177,099
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 48,636,611</b>	<b>\$ 70,508,306</b>	<b>\$ 74,134,654</b>	<b>\$ 89,219,227</b>	<b>\$ 93,978,505</b>	<b>\$ 93,118,009</b>	<b>\$ 95,433,551</b>
<b>Total General Fund - Miscellaneous</b>	<b>\$ 124,478,753</b>	<b>\$ 122,379,772</b>	<b>\$ 94,249,105</b>	<b>\$ 106,665,890</b>	<b>\$ 119,470,542</b>	<b>\$ 110,045,661</b>	<b>\$ 107,756,050</b>

## General Fund Departmental Receipts

Aging

209

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	182,775	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	133	133	133
5188 MISCELLANEOUS REVENUE-OTHERS	416	4,645	3	701	660	1,015	660
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 416</b>	<b>\$ 4,645</b>	<b>\$ 182,778</b>	<b>\$ 701</b>	<b>\$ 793</b>	<b>\$ 1,148</b>	<b>\$ 793</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	86,929	30,814	196,357	49,744	-	32,074	49,744
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	77,708	63,158	110,058	124,074	186,806	186,806	331,929
5354 UDAG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 164,637</b>	<b>\$ 93,972</b>	<b>\$ 306,415</b>	<b>\$ 173,818</b>	<b>\$ 186,806</b>	<b>\$ 218,880</b>	<b>\$ 381,673</b>
<b>Total Aging</b>	<b>\$ 165,053</b>	<b>\$ 98,617</b>	<b>\$ 489,193</b>	<b>\$ 174,519</b>	<b>\$ 187,599</b>	<b>\$ 220,028</b>	<b>\$ 382,466</b>

## General Fund Departmental Receipts

**Cannabis Regulation**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
328 OTHER LICENSES & PERMITS							
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	1,318,229	3,500,000	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,318,229</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	5,439,010
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,439,010</b>
<b>Total Cannabis Regulation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,318,229</b>	<b>\$ 3,500,000</b>	<b>\$ 5,439,010</b>

## General Fund Departmental Receipts

**Office of Public Accountability**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	3,904,153	3,550,000	3,625,206
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,904,153</b>	<b>\$ 3,550,000</b>	<b>\$ 3,625,206</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Office of Public Accountability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,904,153</b>	<b>\$ 3,550,000</b>	<b>\$ 3,625,206</b>

## General Fund Departmental Receipts

Disability

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	2,672	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	15,251	20,494	20,494	21,897
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,251</b>	<b>\$ 20,494</b>	<b>\$ 20,494</b>	<b>\$ 21,897</b>
<b>Total Disability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,923</b>	<b>\$ 20,494</b>	<b>\$ 20,494</b>	<b>\$ 21,897</b>

## General Fund Departmental Receipts

C.I.E.P.

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	300,000	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	2,739,530	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,739,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	83,999	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	58,746	-	-	-
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	83,460	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5178 GRANT FR PRIVATE ORG	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,050,000	260,060	-	-	50,000	10,085,689	50,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 1,050,000</b>	<b>\$ 260,060</b>	<b>\$ 83,460</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 10,085,689</b>	<b>\$ 50,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	100,000	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	850,000	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total C.I.E.P.</b>	<b>\$ 1,050,000</b>	<b>\$ 1,110,060</b>	<b>\$ 3,206,990</b>	<b>\$ 158,746</b>	<b>\$ 50,000</b>	<b>\$ 10,085,689</b>	<b>\$ 50,000</b>

## General Fund Departmental Receipts

**Capital Financing & Administration**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
381 REIMB FROM OTHER AGENCIES							
3812 REIM FR US TREAS-INT RZ ECO BD	2,341,255	1,596,235	2,726,033	1,969,245	2,000,000	2,000,000	2,000,000
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 2,341,255</b>	<b>\$ 1,596,235</b>	<b>\$ 2,726,033</b>	<b>\$ 1,969,245</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	238,134	-	-	-
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	4,782,610	1,908,910	1,720,052	4,135,341	250,000	1,040,000	275,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 4,782,610</b>	<b>\$ 1,908,910</b>	<b>\$ 1,720,052</b>	<b>\$ 4,135,341</b>	<b>\$ 250,000</b>	<b>\$ 1,040,000</b>	<b>\$ 275,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5327 REIMB FR ARRA-MICLA CP	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	5,664,122	5,723,875	5,724,200	5,728,750	5,728,750	5,706,500
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ 5,664,122</b>	<b>\$ 5,723,875</b>	<b>\$ 5,724,200</b>	<b>\$ 5,728,750</b>	<b>\$ 5,728,750</b>	<b>\$ 5,706,500</b>
<b>Total Capital Financing &amp; Administration</b>	<b>\$ 7,123,865</b>	<b>\$ 9,169,267</b>	<b>\$ 10,169,960</b>	<b>\$ 12,066,919</b>	<b>\$ 7,978,750</b>	<b>\$ 8,768,750</b>	<b>\$ 7,981,500</b>

## General Fund Departmental Receipts

### Convention and Tourism Development

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
459 CONVENTION CENTER REVENUES							
4563 CONVENTION REVENUES-OTHERS	489	-	-	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
<b>TOTAL CONVENTION CENTER REVENUES</b>	<b>\$ 489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	250	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	2,048,660	-	-	855,609	1,031,322	1,031,000	1,870,903
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 2,048,660</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 855,609</b>	<b>\$ 1,031,322</b>	<b>\$ 1,031,000</b>	<b>\$ 1,870,903</b>
<b>Total Convention and Tourism Development</b>	<b>\$ 2,049,149</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 855,609</b>	<b>\$ 1,031,322</b>	<b>\$ 1,031,000</b>	<b>\$ 1,870,903</b>



## General Fund Departmental Receipts

**General City Purposes**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	34	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	11,221	13,450	1,285	3,017	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 11,221</b>	<b>\$ 13,450</b>	<b>\$ 1,319</b>	<b>\$ 3,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	194,100	79,988	13,842	66,232	73,000	70,000	70,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 194,100</b>	<b>\$ 79,988</b>	<b>\$ 13,842</b>	<b>\$ 66,232</b>	<b>\$ 73,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Total General City Purposes</b>	<b>\$ 205,321</b>	<b>\$ 93,438</b>	<b>\$ 15,161</b>	<b>\$ 69,249</b>	<b>\$ 73,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

## General Fund Departmental Receipts

**Water & Electricity**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	3,096,025	-	48,859	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	3,598,778	3,317,678	3,673,364	4,480,000	4,480,000	4,763,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 3,096,025</b>	<b>\$ 3,598,778</b>	<b>\$ 3,366,536</b>	<b>\$ 3,673,364</b>	<b>\$ 4,480,000</b>	<b>\$ 4,480,000</b>	<b>\$ 4,763,000</b>
<b>Total Water &amp; Electricity</b>	<b>\$ 3,096,025</b>	<b>\$ 3,598,778</b>	<b>\$ 3,366,536</b>	<b>\$ 3,673,364</b>	<b>\$ 4,480,000</b>	<b>\$ 4,480,000</b>	<b>\$ 4,763,000</b>

## General Fund Departmental Receipts

**Liability Claims**

Class/ Revenue Source	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Revised	2018-19 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	697,344	2,502,384	6,423,236	131,359	5,000	105,432	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 697,344	\$ 2,502,384	\$ 6,423,236	\$ 131,359	\$ 5,000	\$ 105,432	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	770,206	811,877	540,620	501,294	100,000	1,000,000	735,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>	\$ 770,206	\$ 811,877	\$ 540,620	\$ 501,294	\$ 100,000	\$ 1,000,000	\$ 735,000
<b>Total Liability Claims</b>	\$ 1,467,550	\$ 3,314,261	\$ 6,963,857	\$ 632,653	\$ 105,000	\$ 1,105,432	\$ 740,000

**SECTION 4**



**2018-19**

**Special Funds Directly Financing  
the Budget**

REVENUE SUMMARY

**Special Funds Directly Financing the Budget**

(Thousand Dollars)

2017-18			2018-19
<u>BUDGET</u>	<u>REVISED</u>		<u>PROPOSED</u>
\$287,000	\$287,000	Solid Waste Fee	\$287,000
43,586	43,650	Local Public Safety	45,160
5,590	3,800	Traffic Safety Fund	4,100
88,816	86,066	State Gas Taxes	101,212
<u><b>\$424,992</b></u>	<u><b>\$420,516</b></u>	<b>Total General Fund Receipts</b>	<u><b>\$437,472</b></u>

**REVENUE MONTHLY STATUS REPORT**

**Solid Waste Fee**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	27,687	31,826	17,758	23,917	20,786	(3,131)	20,786	23,917
AUGUST	22,400	19,781	29,365	23,917	27,078	3,161	27,078	23,917
SEPTEMBER	16,930	29,746	20,558	23,916	21,764	(2,152)	21,764	23,916
OCTOBER	24,469	17,878	20,546	23,917	23,171	(746)	23,171	23,917
NOVEMBER	17,298	23,323	28,288	23,917	21,720	(2,197)	21,720	23,917
DECEMBER	23,346	26,682	17,390	23,916	23,985	69	23,985	23,916
JANUARY	17,772	18,649	23,472	23,917	25,305	1,388	25,305	23,917
FEBRUARY	22,158	27,162	25,967	23,917	22,461	(1,456)	22,461	23,917
MARCH	22,035	32,801	27,513	23,916	26,159	2,243	26,159	23,916
APRIL	32,954	26,845	24,564	23,917			24,857	23,917
MAY	19,609	24,779	24,883	23,917			24,857	23,917
JUNE	17,215	32,391	26,198	23,916			24,857	23,916
<b>TOTAL</b>	<b>\$ 263,873</b>	<b>\$ 311,860</b>	<b>\$ 286,502</b>	<b>\$ 287,000</b>			<b>\$ 287,000</b>	<b>\$ 287,000</b>
% Change	-1.4%	18.2%	-8.1%	0.2%			0.2%	0.0%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 27,687	31,826	\$ 17,758	\$ 23,917	\$ 20,786	\$ (3,131)	\$ 20,786	\$ 23,917
AUGUST	50,087	51,606	47,123	47,834	47,863	29	47,863	47,834
SEPTEMBER	67,017	81,352	67,682	71,750	69,628	(2,122)	69,628	71,750
OCTOBER	91,486	99,229	88,227	95,667	92,798	(2,869)	92,798	95,667
NOVEMBER	108,784	122,552	116,515	119,584	114,518	(5,066)	114,518	119,584
DECEMBER	132,130	149,234	133,906	143,500	138,504	(4,996)	138,504	143,500
JANUARY	149,902	167,883	157,377	167,417	163,808	(3,609)	163,808	167,417
FEBRUARY	172,060	195,045	183,344	191,334	186,269	(5,065)	186,269	191,334
MARCH	194,095	227,846	210,857	215,250	212,429	(2,821)	212,429	215,250
APRIL	227,049	254,691	235,421	239,167			237,286	239,167
MAY	246,658	279,470	260,304	263,084			262,143	263,084
JUNE	263,873	311,860	286,502	287,000			287,000	287,000

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Solid Waste Fee revenues 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, but revenues were recovered in 2015-16. Revenues are projected to remain constant at \$287 million for 2018-19.

**REVENUE MONTHLY STATUS REPORT**

**Local Public Safety Fund**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,051	3,031	3,334	3,246	3,280	35	3,280	3,440
AUGUST	3,879	3,697	4,006	4,020	4,241	221	4,241	4,231
SEPTEMBER	3,251	3,416	3,283	3,580	3,554	(26)	3,554	3,635
OCTOBER	2,631	2,912	3,278	3,010	3,313	303	3,313	3,223
NOVEMBER	3,579	3,195	3,146	3,650	3,319	(331)	3,319	3,624
DECEMBER	4,537	3,803	3,981	4,310	4,184	(126)	4,184	4,501
JANUARY	3,082	3,393	3,175	3,430	3,307	(123)	3,307	3,525
FEBRUARY	3,098	2,986	3,144	3,280	3,421	141	3,240	3,371
MARCH	4,486	4,493	4,822	4,790	4,902	112	4,845	5,042
APRIL	2,528	2,911	2,942	2,990			3,268	3,062
MAY	2,827	2,832	2,883	3,040			3,000	3,120
JUNE	3,948	3,935	4,124	4,240			4,100	4,386
<b>TOTAL</b>	<b>\$ 40,897</b>	<b>\$ 40,604</b>	<b>\$ 42,117</b>	<b>\$ 43,586</b>			<b>\$ 43,650</b>	<b>\$ 45,160</b>
% Change	5.5%	-0.7%	3.7%	3.5%			3.6%	3.5%

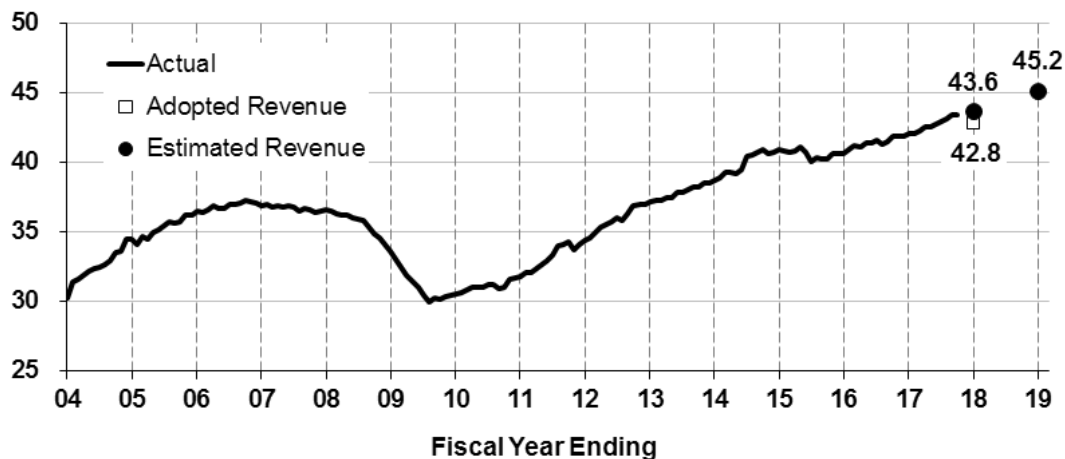
CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,051	3,031	\$ 3,334	\$ 3,246	\$ 3,280	\$ 35	\$ 3,280	\$ 3,440
AUGUST	6,930	6,728	7,340	7,266	7,521	255	7,521	7,671
SEPTEMBER	10,181	10,144	10,623	10,846	11,074	229	11,074	11,306
OCTOBER	12,813	13,056	13,901	13,856	14,388	532	14,388	14,529
NOVEMBER	16,392	16,251	17,047	17,506	17,706	201	17,706	18,153
DECEMBER	20,928	20,053	21,028	21,816	21,890	74	21,890	22,654
JANUARY	24,010	23,447	24,203	25,246	25,197	(48)	25,197	26,179
FEBRUARY	27,108	26,433	27,346	28,526	28,618	93	28,437	29,550
MARCH	31,594	30,926	32,169	33,316	33,520	204	33,282	34,592
APRIL	34,123	33,837	35,111	36,306			36,550	37,654
MAY	36,949	36,668	37,994	39,346			39,550	40,774
JUNE	40,897	40,604	42,117	43,586			43,650	45,160

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 growth in the City's sales tax revenue. Fiscal year 2017-18 revenue has been increased to 3.6 percent to reflect the current trend in receipts. Fiscal year 2018-19 assumes growth in line with forecasts (3.3 percent) as well as added receipts from recreational cannabis activity.

**Local Public Safety Trust Fund - 12 Month Moving Sum**

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**

**Traffic Safety Fund**

(Thousand Dollars)

MONTHLY	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	571	556	323	465	329	(136)	329	341
AUGUST	530	657	367	465	281	(184)	281	342
SEPTEMBER	698	535	636	466	343	(123)	343	342
OCTOBER	582	381	288	466	257	(209)	257	341
NOVEMBER	615	409	550	466	323	(143)	323	342
DECEMBER	474	265	271	466	280	(186)	280	342
JANUARY	500	222	247	466	253	(213)	253	341
FEBRUARY	529	348	265	466	285	(181)	285	342
MARCH	562	418	269	466	426	(40)	426	342
APRIL	696	546	417	466			342	341
MAY	625	385	304	466			341	342
JUNE	465	378	318	466			341	342
<b>TOTAL</b>	<b>\$ 6,846</b>	<b>\$ 5,100</b>	<b>\$ 4,255</b>	<b>\$ 5,590</b>			<b>\$ 3,800</b>	<b>\$ 4,100</b>
% Change	-11.8%	-25.5%	-16.6%	31.4%			-10.7%	7.9%

CUMULATIVE	2014-15	2015-16	2016-17	2017-18			2018-19	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 571	556	\$ 323	\$ 465	\$ 329	\$ (136)	\$ 329	\$ 341
AUGUST	1,101	1,212	690	930	610	(320)	610	683
SEPTEMBER	1,799	1,748	1,326	1,396	952	(444)	952	1,025
OCTOBER	2,381	2,128	1,614	1,862	1,209	(653)	1,209	1,366
NOVEMBER	2,995	2,538	2,164	2,328	1,533	(795)	1,533	1,708
DECEMBER	3,469	2,803	2,436	2,794	1,812	(982)	1,812	2,050
JANUARY	3,969	3,025	2,682	3,260	2,065	(1,195)	2,065	2,391
FEBRUARY	4,498	3,373	2,947	3,726	2,350	(1,376)	2,350	2,733
MARCH	5,060	3,791	3,216	4,192	2,776	(1,416)	2,776	3,075
APRIL	5,757	4,337	3,633	4,658			3,118	3,416
MAY	6,382	4,722	3,937	5,124			3,459	3,758
JUNE	6,846	5,100	4,255	5,590			3,800	4,100

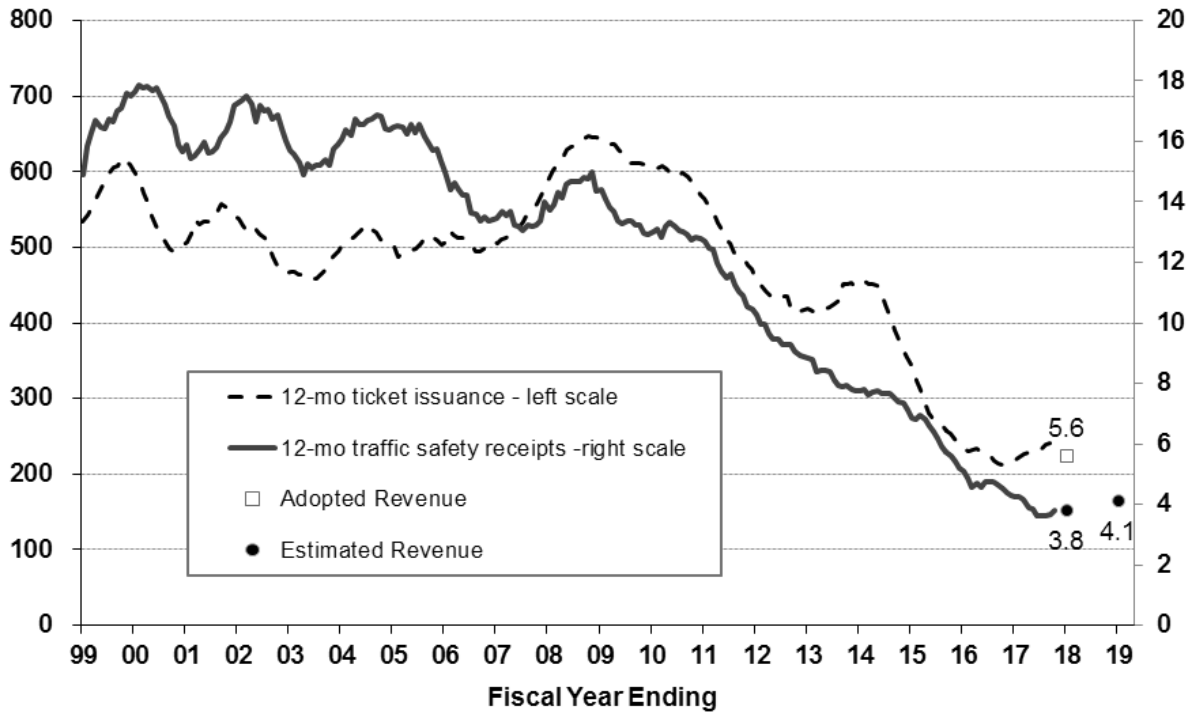
The Traffic Safety Fund receives revenue from fines, bail and traffic school fees associated with citations for moving violations within the City. Tickets are primarily issued by LAPD, but some are issued by the California Highway Patrol and other traffic enforcement agencies. The City's share of moving violation revenue varies by type of citation, typically about 92 percent of non-penalty collections.



# Traffic Safety Fund

## Traffic Safety Fund Revenue and Traffic Citations

(Thousand Citations, Million Dollars)



The seven year decline in fund receipts accelerated in 2015-16 with the expiration of speed limit zones and the corresponding drop in traffic enforcement. In addition, a Statewide Traffic Ticket Amnesty Program was implemented in 2015 which allowed eligible individuals to reduce their debt by 50 to 80 percent based on income, and discontinued license suspensions based on failure to pay traffic tickets, resulting in a lowered collection rate for tickets issued. Adopted 2017-18 revenue assumed 70 percent of expired speed limit zones would have enforcement restored at the start of the fiscal year; however, only half the anticipated speed surveys were completed and enforceable by December 2017. With the ongoing completion of speed surveys in 2017-18, ticket issuances have increased, resulting in an increase in projected receipts for 2018-19.

REVENUE SUMMARY

**State Gas Taxes – Sections 2103, 2105, 2106 and 2107**

(Million Dollars)

	2014-15	2015-16	2016-17	2017-18		2018-19
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
<b>Section 2103</b>	\$43.3	\$20.3	\$10.8	\$15.9	17.7	\$31.0
<i>% change</i>	-20.1%	-53.1%	-47.1%	48.0%	64%	75.4%
<b>Section 2105</b>	24.3	22.2	22.6	\$23.4	22.2	23.3
<i>% change</i>	-9.8%	-8.5%	1.9%	3.4%	-2%	4.8%
<b>Section 2106</b>	14.3	13.0	13.2	14.2	13.4	13.5
<i>% change</i>	15.3%	-9.0%	1.4%	7.1%	2%	0.5%
<b>Section 2107</b>	31.3	28.9	28.7	30.3	28.2	28.9
<i>% change</i>	9.2%	-7.5%	-0.7%	5.3%	-2%	2.5%
<b>State Gas Tax - SB1 Loan Repayment*</b>				5.0	4.6	4.6
<i>% change</i>				NA		
	<b>113.2</b>	<b>84.5</b>	<b>75.4</b>	<b>88.8</b>	<b>86.1</b>	<b>101.2</b>
	-7.4%	-25.3%	-10.8%	17.9%	14%	17.6%

\* Adopted 2017-18 revenue budget included \$28.1 million in SB1 funding. However, subsequent decisions by the Council and clarification from the State of California have reduced this amount to \$5 million. For transparency and clarity, the \$23.1 million difference will be reflected in a new Road Maintenance and Rehabilitation Special Fund.



# FY

18 -19



**Eric  
Garcetti**  
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