

City of Los Angeles
FY 22-23



REVENUE OUTLOOK

SUPPLEMENT TO THE PROPOSED BUDGET

As presented by
Mayor Eric Garcetti

Revenue Outlook

Supplement to the 2022-23 Proposed Budget

2022-23



TABLE OF CONTENTS

Section

| | | |
|----------|---|----|
| 1 | OVERVIEW | |
| | Preface..... | 1 |
| | Revenue Summary..... | 3 |
| | 2022-23 Revenue Assumptions..... | 5 |
| | General Fund Outlook: 2021-22 to 2026-27..... | 11 |
| 2 | GENERAL RECEIPTS | |
| | Property Tax..... | 17 |
| | Property Tax - Redirection of CRA Increment..... | 38 |
| | Business Tax..... | 41 |
| | Sales Tax..... | 44 |
| | Utility Users Tax..... | 51 |
| | Documentary Transfer Tax..... | 56 |
| | Transient Occupancy Tax..... | 60 |
| | Transfer from the Power Revenue Fund..... | 63 |
| | Parking Fines..... | 64 |
| | Grant Receipts..... | 65 |
| | Franchise Income..... | 66 |
| | Parking Occupancy Tax..... | 74 |
| | Interest Income..... | 75 |
| | Transfer from the Special Parking Revenue Fund | 76 |
| | Tobacco Settlement..... | 77 |
| | Residential Development Tax..... | 78 |
| | State Motor Vehicle License Fees..... | 79 |
| | Transfer from the American Rescue Plan Fund..... | 80 |
| | Transfer from the Reserve Fund..... | 81 |
| 3 | DETAIL OF DEPARTMENTAL RECEIPTS | |
| | Departmental Receipts Plan by Month..... | 83 |
| | Summary by Department..... | 84 |
| | Summary by Special Categories..... | 85 |
| | Significant Changes, Actuals 2020-21 to Revised 2021-22..... | 86 |
| | Significant Changes, Adopted 2021-22 to Revised 2021-22..... | 87 |
| | Significant Changes, Revised 2021-22 to Proposed 2022-23..... | 88 |
| | Special Categories | |
| | Ambulance..... | 89 |
| | Services to Airports..... | 90 |
| | Services to Harbor..... | 91 |

TABLE OF CONTENTS (Continued)

Section

3 (Cont.) DETAIL OF DEPARTMENTAL RECEIPTS

Special Categories (Continued)

| | |
|---|-----|
| Services to DWP..... | 92 |
| Sewer Construction & Maintenance Related Costs..... | 93 |
| Solid Waste Fee..... | 94 |
| Gas Tax Projects Related Costs..... | 95 |
| Stormwater Pollution Abatement Related Costs..... | 96 |
| Special Funded Related Costs..... | 97 |
| MTA Reimbursement..... | 99 |
| One Time Reimbursements..... | 100 |
| Library Reimbursements..... | 101 |
| Recreation and Parks Reimbursements..... | 102 |
| State Mandated..... | 103 |
| Miscellaneous Taxes and Fees..... | 104 |
| Aging..... | 105 |
| Animal Services..... | 107 |
| Building and Safety..... | 110 |
| Cannabis Regulation..... | 113 |
| City Administrative Officer..... | 115 |
| Office of Public Accountability..... | 118 |
| City Attorney..... | 120 |
| City Clerk..... | 123 |
| City Planning..... | 125 |
| Community Investment for Families..... | 127 |
| Controller..... | 129 |
| Convention and Tourism Development..... | 132 |
| Council..... | 134 |
| Cultural Affairs..... | 136 |
| Disability..... | 138 |
| Economic and Workforce Development..... | 140 |
| Emergency Management..... | 142 |
| Ethics Commission..... | 144 |
| Finance..... | 146 |
| Fire..... | 149 |
| General Services..... | 154 |
| Housing..... | 157 |
| Information Technology..... | 159 |
| Mayor..... | 161 |
| Personnel and Human Resources Benefits..... | 163 |
| Police..... | 168 |
| Public Works Board..... | 171 |
| Public Works Contract Administration..... | 174 |
| Public Works Engineering..... | 177 |

TABLE OF CONTENTS (Continued)

Section

3 (Cont.) **DETAIL OF DEPARTMENTAL RECEIPTS**

| | |
|---|-----|
| Public Works Sanitation..... | 182 |
| Public Works Street Lighting..... | 184 |
| Public Works Street Services..... | 186 |
| Transportation..... | 190 |
| CTIEP..... | 194 |
| Capital Financing and Administration..... | 196 |
| General City Purposes..... | 198 |
| Liability Claims..... | 200 |
| Water and Electricity..... | 202 |
| Transit Shelter Income..... | 204 |
| Civic Center Parking Income..... | 206 |
| Los Angeles Mall Rental Income..... | 208 |
| Court Fines..... | 210 |
| General Fund Miscellaneous..... | 212 |

4 **SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET**

| | |
|--------------------------|-----|
| Summary..... | 215 |
| Solid Waste Fee..... | 216 |
| Local Public Safety..... | 217 |
| Traffic Safety Fund..... | 218 |
| State Gas Tax | 219 |

SECTION 1



2022-23

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2022-23 Proposed Budget” itemizes City revenue by source. Additional information on 2021-22 and 2022-23 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 Departmental Programs.”

This “Revenue Outlook” is a supplement to the 2022-23 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 “Departmental Receipts,” which is provided in Section 3. Section 4 provides similar information for special fund revenue directly financing the budget.

General Fund Revenue Summary
Fiscal Year 2022-23
(Thousand Dollars)

| 2020-21 | 2021-22 | | | 2022-23 |
|------------------|------------------|------------------|--|------------------|
| ACTUAL | BUDGET | REVISED | | PROPOSED |
| 2,261,356 | 2,400,250 | 2,357,235 | Property Tax | 2,466,635 |
| 1,722,300 | 1,829,650 | 1,796,685 | <i>Property Tax 1%</i> | 1,879,195 |
| 539,055 | 570,600 | 560,550 | <i>VLF Replacement</i> | 587,440 |
| 128,042 | 111,990 | 126,727 | Redirection of ex-CRA Tax Increment | 153,800 |
| 1,257,516 | 1,244,790 | 1,218,831 | Departmental Receipts | 1,267,278 |
| 190,948 | 218,156 | 206,593 | <i>Licenses, Permits, Fees and Fines</i> | 214,432 |
| 153,246 | 176,532 | 163,787 | <i>Proprietary Reimbursements</i> | 172,532 |
| 212,411 | 218,097 | 223,877 | <i>Other Agency Reimbursements</i> | 234,634 |
| 560,792 | 629,585 | 611,269 | <i>Special Fund Reimbursements</i> | 630,958 |
| 125,000 | - | | <i>CARES ACT Reimbursements</i> | |
| 15,119 | 2,420 | 13,305 | <i>Other Revenues</i> | 14,721 |
| 692,386 | 716,600 | 735,700 | Business Tax | 786,900 |
| 524,618 | 606,610 | 665,420 | Sales Tax | 704,760 |
| 615,238 | 605,050 | 613,550 | Utility Users Tax | 614,100 |
| 429,228 | 435,950 | 417,000 | <i>Electricity Users Tax</i> | 427,000 |
| 72,752 | 74,100 | 88,000 | <i>Gas Users Tax</i> | 88,000 |
| 113,259 | 95,000 | 108,550 | <i>Communication Users Tax</i> | 99,100 |
| 235,922 | 227,005 | 302,840 | Documentary Transfer Tax | 298,540 |
| 110,427 | 183,300 | 229,700 | Transient Occupancy Tax | 263,220 |
| 86,692 | 145,535 | 195,900 | <i>TOT Hotels</i> | 224,480 |
| 23,735 | 37,765 | 33,800 | <i>TOT Short-Term Rental</i> | 38,740 |
| 218,355 | 225,819 | 225,015 | Power Revenue Transfer | 229,721 |
| 93,347 | 123,621 | 112,100 | Parking Fines | 130,000 |
| 43,690 | 91,343 | 59,293 | Grants Receipts | 122,083 |
| 30,745 | 73,761 | 46,052 | <i>Disaster Grants (FEMA)</i> | 104,880 |
| 12,945 | 17,582 | 13,241 | <i>Other Grants</i> | 17,203 |
| 84,303 | 94,657 | 104,147 | Franchise Income | 119,831 |
| 58,844 | 99,337 | 95,400 | Parking Occupancy Tax | 111,270 |
| 27,112 | 20,603 | 27,600 | Interest | 36,610 |
| | 8,477 | 8,477 | Special Parking Revenue Transfer | 30,426 |
| 11,489 | 11,489 | 11,489 | Tobacco Settlement | 11,489 |
| 4,392 | 4,800 | 4,500 | Residential Development Tax | 4,800 |
| 2,942 | 2,942 | 4,532 | State Motor Vehicle License Fees | 3,900 |
| 639,450 | 639,450 | 639,450 | American Rescue Plan Transfer | - |
| | 85,090 | 85,090 | Reserve Fund Transfer | 105,592 |
| 7,009,427 | 7,503,223 | 7,627,096 | Total General Fund Revenue | 7,460,955 |

Revenue Assumptions for Fiscal Year 2022-23

Two years ago, the onset of the COVID-19 pandemic and the public health measures meant to control its spread brought on massive disruption to businesses, the economy, and society at large. In 2020, the impact of the pandemic to the economy was swift and uneven. Unemployment within the City shot up from 4.7 percent (February 2020) to 19.1 percent three months following the most stringent public health restrictions. The pandemic is still with us today; although the public health urgency has lessened, and the economy is experiencing a robust recovery including a decrease in the unemployment rate to 4.9 percent (March 2022) with the end of restrictions. Cyclical COVID-19 outbreaks—local or along the supply chain—still pose risks to the City’s projected revenue growth. Many adaptations and innovations in how we live, work and play will outlast the pandemic, shaping City revenues. In this new environment, more familiar risks from inflation, interest rate increases, and conflict abroad have increased the immediate risk of a recession within the next year. As neither a new outbreak nor an economic downturn is given, revenue assumptions for 2022-23 are based on current trends in receipts, analyses conducted by departments and relevant industry forecasts.

2020-21 Actual General Fund Receipts

Representing approximately 70 percent of General Fund’s core revenue base are seven major taxes: property, utility, business, sales, document transfer, transient occupancy, and parking occupancy, all of which are vulnerable to declines during an economic downturn. Since 1990 actual receipts from these sources have averaged 3.7 percent growth, yet, during the second year of the Great Recession these combined receipts declined 4.8 percent. Comparatively, the net decline (-0.1 percent) for these taxes seen in the first full year of the pandemic (2020-21) was eclipsed by the losses (-0.8 percent) that followed the bust of the 2000 tech bubble. The largest 2020-21 declines were seen in sales, transient occupancy, and parking occupancy taxes as these were directly impacted by public health restrictions and business closures; although increasing delinquencies and tax relief measures also contributed to shortfalls. Conversely, documentary transfer tax revenue grew with increased homes sales and prices, partly attributed to homebuyers seeking out larger homes and yards in less dense neighborhoods.

2021-22 Revised General Fund Revenue

Total revised General Fund revenue for 2021-22 is \$7.63 billion, an increase of 1.7 percent (\$123.8 million) above the adopted revenue budget of \$7.50 billion. The revised estimate is an 8.8 percent increase from 2020-21 actual receipts. Both fiscal years include the receipt of \$639.5 million in American Rescue Plan relief

funds, and 2021-22 receipts include an \$85.1 million transfer from the Reserve Fund.

In 202-22, continued growth in home sales and prices resulted in a \$75.8 million increase to estimated documentary transfer tax receipts. While sales tax, parking occupancy and transient occupancy receipts have also exceeded the adopted budget (\$101.3 million net increase), the impact to the travel, entertainment, and the leisure and hospitality sectors was profound. Tourism in the County dropped 48.5 percent from 2018-19 levels due to the travel restrictions and economic downturn, and the arrival of new COVID-19 variants resulted in cancellation and delays of large events. With the end of 2022, the County has recovered only half of the lost leisure and hospitality jobs. Consequently, transient (TOT) and parking occupancy (POT) estimates remain below 2018–19 receipts for this year as well as 2022-23.

The pandemic's lagging impact on annually collected receipts can also be quantified in the revised budget. The adopted budget assumed modest growth of 5.9 percent for property tax assessed value based on historical change in receipts, low inflation and the strength of the real estate market. However, actual growth of 4.0 percent reflects the County Assessor's \$30.2 billion reduction to the assessed value of business personal property (net -\$26.7 million decrease to all property revenues). In contrast, growth in annual business tax renewal revenue exceeded expectations (net \$19.1 million increase).

The revised revenue budget includes a \$26.0 million net decrease to departmental receipts which include: special fund reimbursements from changes in cost allocation plan (CAP) rates, vacancies, salary assumptions, and revenue (\$15 million); gas tax overhead reimbursements due to decreased gas tax receipts (\$9 million); proprietary departments and sidewalk repair program reimbursements (\$12 million); and receipts from vehicle application and drive permits, parking meters and operations, and off-street parking (\$7 million). The reductions are primarily offset by increases to: ambulance billing fee adjustments and transport activity (\$13 million); and one-time revenue from Superbowl LVI reimbursements, surplus property sales, salvage receipts, escheatments, and the returned balance of Ardon settlement monies (net \$11 million).

Other changes from adopted budget revenue include: increased utility user tax and franchise revenue from higher natural gas prices (net \$17.9 million); increased interest earnings receipts from higher rates and a larger General Fund treasury pool (\$7.0 million); reduced parking citation revenue, partly attributed the impact of COVID-19 on staffing levels (-\$11.5 million); and lower grant revenue from delayed Federal Emergency Management Agency (FEMA) application processing and receipts budgeted in advance of anticipated reimbursement (-\$32.1 million).

2022-23 Proposed General Fund Revenue

Total proposed General Fund revenue for 2022-23 is \$7.46 billion, which represents a decrease of -0.6 percent from the adopted 2021-22 revenue budget and -2.2 percent decrease from the revised. Excluding \$639.5 million in one-time American Rescue Plan relief funds from the 2021-22 adopted and revised estimates, total General Fund revenue for 2022-23 growth is 8.7 percent above the 2021-22 adopted budget, and an increase of 6.8 percent above the revised. This growth is above average long-term growth of 3.7 percent for all General Fund receipts, representing another year of recovery for the City’s core revenue base. Included in the proposed estimate are one-time receipts totaling \$247.0 million: \$105.6 million transfer from the Reserve Fund; \$104.9 million from new and delayed FEMA COVID-19 reimbursements; \$17.9 million in CRA/LA property sale proceeds; \$11.7 million from liability claims and other departmental receipts; and \$6.9 million in additional Special Parking Revenue Fund transfer money.

Fiscal Year 2022-23 Growth Summary for Economy Sensitive Taxes

| Above Average | Average Growth | Below Average |
|---|--|--|
| <ul style="list-style-type: none"> • Business-non Cannabis activities • Sales • Transient Occupancy (TOT) • Parking Occupancy (POT) | <ul style="list-style-type: none"> • UUT-Gas • UUT-Communication | <ul style="list-style-type: none"> • Business-Cannabis activities • Property tax • Documentary Transfer • UUT-Electric |

Estimated growth compared to 10-year averaged growth.

Growth in the City’s seven major taxes from the revised 2021-22 estimate is 5.3 percent, compared to an estimated increase of 10.8 percent for the previous year. This growth includes the continuing recovery in sales, transient and parking occupancy taxes that were previously curtailed by travel restrictions, business closures and the pandemic-driven recession with estimates informed by local economy and industry-specific forecasts. Despite the higher growth in TOT and POT, total receipts are expected to remain below 2018-19 revenues. Business tax estimates were developed by the Office of Finance and reflect higher-than-average growth in tax renewal revenue from non-cannabis business activities and lower growth for cannabis-related activities in line with the minimal growth seen in monthly receipts during the current year.

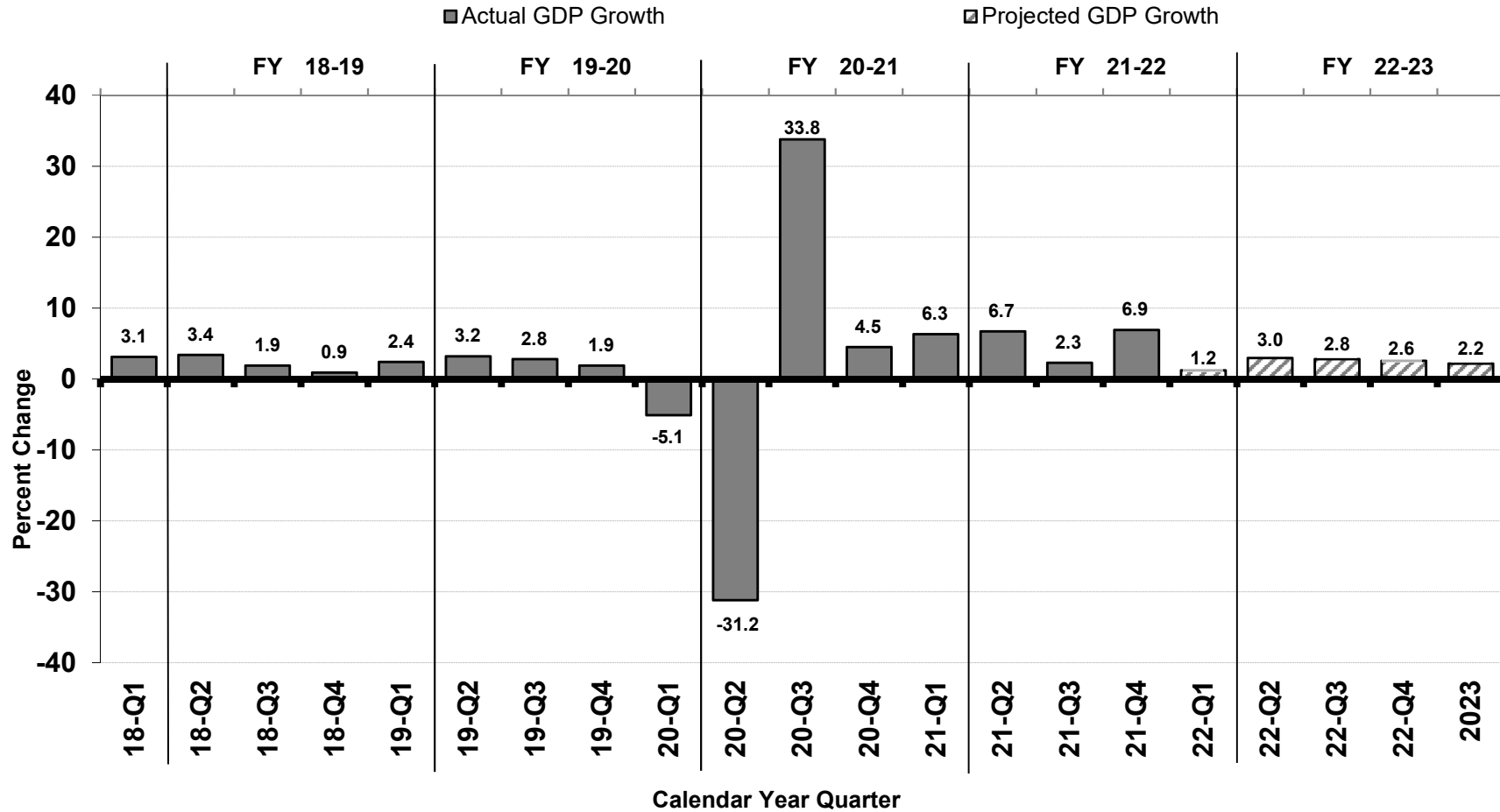
Gas and communication users tax growth assumptions use average growth in reflection of trends in current year receipts, natural gas futures and telecom earnings forecasts. The documentary transfer tax estimate is based on real estate industry predictions for increasing home prices and declining sales for California and the local market. No assumptions are made with regards to the increased risk of recession from new waves of COVID-19 infections, inflation, federal rate hikes, or the impact of the Russia-Ukraine conflict on the global economy.

Departmental receipts are anticipated to grow by \$48 million from the revised 2021-22 revenue budget which include: net increases in special fund and proprietary department reimbursements based on updated CAP rates, vacancy, salary and service level assumptions; increased Los Angeles County Metropolitan Transportation Authority reimbursements with the opening of the new Crenshaw/LAX line opening in late 2022; ambulance billings fee adjustments; and the first two installments from the national opioid settlement. Other significant changes to the proposed budget include increased receipts from parking citations and the Special Parking Revenue Fund transfer as parking demand increases; an increased Power Revenue Fund transfer in line with the Department of Water and Power estimate; increased natural gas franchise revenue under a restructured agreement; increased interest earnings; and new and delayed receipts from FEMA.

The following two graphs provide a perspective on the economy and the City's General Fund taxes. Revised, proposed, and forecasted growth assumptions for 2021-22 through 2026-27 follow. The balance of this book provides detail on each General Fund revenue.

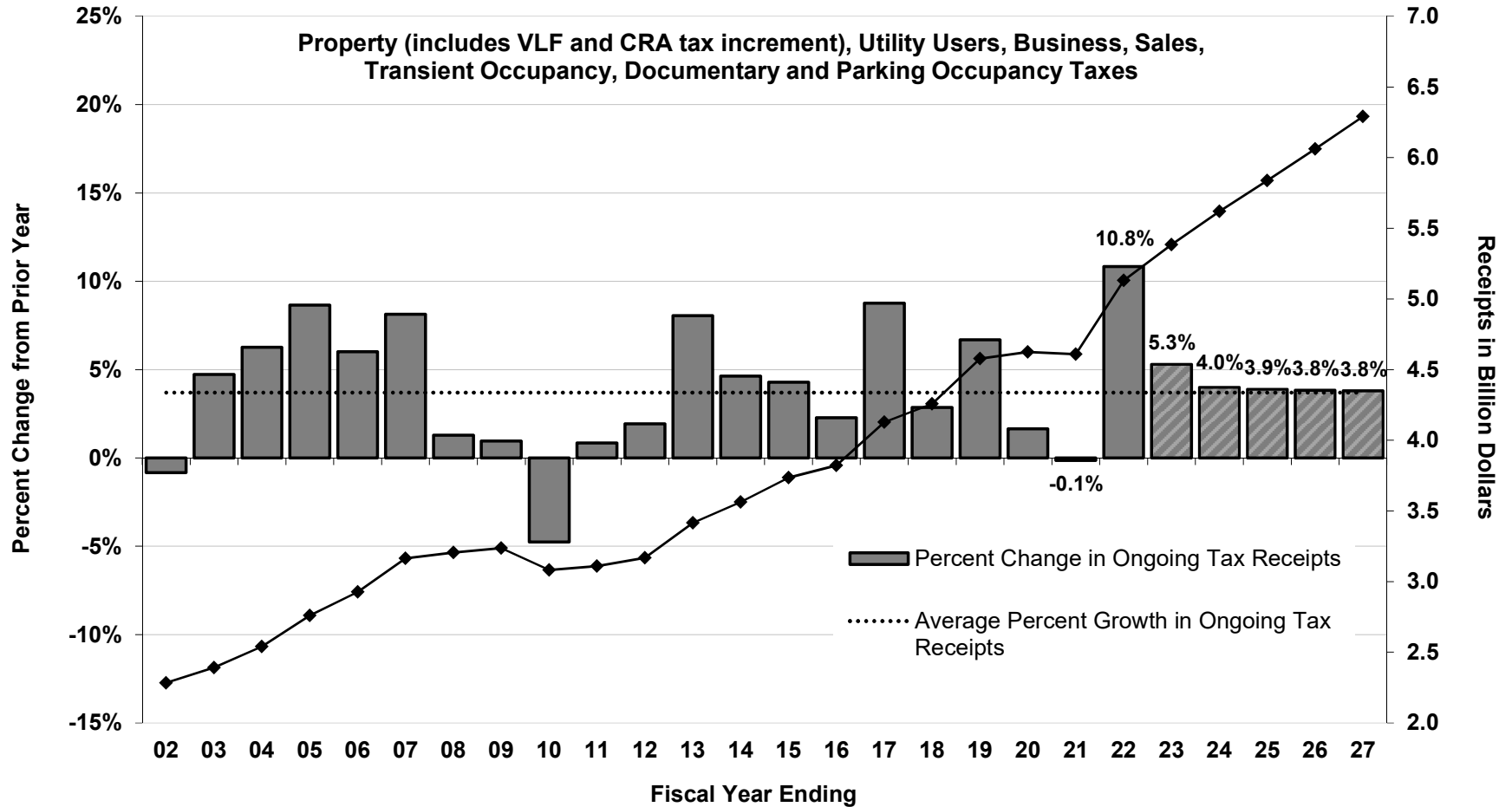
Gross Domestic Product

Actual and projected percent change in real GDP by quarterly, annualized rate
 Survey Conducted by Wall Street Journal (April 2022)



The effect of the change in gross domestic product (GDP) can be seen in the City's receipts as soon as the following quarter. Since the end of the third quarter of 2009 GDP growth has been positive, except for single quarters of negative growth in 2011 and 2014. The pandemic's impact to GDP marks the first recession after the Great Recession, when GDP dropped 15.9 percent over four quarters and took another six to recover the loss. In contrast, the sharp 36.3 percent drop for the first two quarters of 2020 that coincided with the start of the pandemic were offset by growth in the two quarters that followed. While the post-pandemic recovery has been stronger than that following the Great Recession, forecasted quarterly growth most applicable to the 2022-23 fiscal year is lower. Surveyed economists have reduced forecasted growth and report an increased risk of recession as a result of increasing inflationary pressures and predicted rate increases.

Growth of Seven General Fund Taxes



Major General Fund taxes currently account for more than 70 percent of all General Fund revenue, while the balance includes fees and fines, cost reimbursements, transfers from other funds, franchise revenue, interest income and other miscellaneous receipts. Since 1990, growth in the seven General Fund taxes has averaged 3.7 percent annually, which includes periods of high economic growth during the real estate and tech booms, as well as the subsequent declines during the busts. Growth in fiscal years 2015-16 through 2017-18 reflect the impact of delayed sales tax replacement revenue and overlapping sales tax revenue with the unwinding of the triple flip. Fiscal year 2018-19 growth includes new business tax receipts from cannabis-related business activity.

The pandemic triggered two year declines in transient occupancy, parking occupancy and sales tax revenue and reduced growth in other economy sensitive revenues. High growth in 2021-22 and 2022-23 reflect the recovery of these receipts; although transient and parking occupancy taxes are still below pre-pandemic levels. Outgoing years assume slightly higher-than-average growth as receipts continue their recovery.

2022-23 PROPOSED BUDGET DETAIL FOR GENERAL FUND OUTLOOK

Fiscal Years 2021-22 through 2026-27

(Thousand Dollars)

| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Revised | Proposed | Forecast | Forecast | Forecast | Forecast |
| Property Tax (Base) | 1,796,685 | 1,879,195 | 1,968,460 | 2,061,960 | 2,159,900 | 2,262,500 |
| Property Tax - VLF Replacement | 560,550 | 587,440 | 615,340 | 644,570 | 675,190 | 707,260 |
| Total Property Taxes | \$2,357,235 | \$2,466,635 | \$2,583,800 | \$2,706,530 | \$2,835,090 | \$2,969,760 |
| Redirection of ex-CRA Tax Increment Monies | 126,727 | 153,800 | 142,340 | 149,100 | 156,180 | 163,600 |
| <i>Miscellaneous ex-CRA One-Time</i> | 0 | 17,910 | | | | |
| Electricity Users Tax | 417,000 | 427,000 | 440,240 | 453,890 | 467,960 | 482,470 |
| Gas Users Tax | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 |
| Communication Users Tax | 108,550 | 99,100 | 90,930 | 83,890 | 77,820 | 72,570 |
| Utility Users Tax | \$613,550 | \$614,100 | \$619,170 | \$625,780 | \$633,780 | \$643,040 |
| Departmental Receipts | 1,218,831 | 1,267,278 | 1,319,590 | 1,358,520 | 1,398,600 | 1,439,860 |
| <i>Departmental Receipts One-Time</i> | 8,021 | 11,721 | | | | |
| Sales Tax | 665,420 | 704,760 | 738,530 | 769,480 | 797,740 | 823,340 |
| Business Tax | 735,700 | 786,900 | 819,440 | 845,480 | 872,410 | 900,280 |
| <i>Business Tax One-Time</i> | | | | | | |
| Transient Occupancy Tax (TOT) | 229,700 | 263,220 | 284,280 | 295,650 | 307,480 | 319,780 |
| Power Revenue Transfer | 225,015 | 229,721 | 229,530 | 229,530 | 229,530 | 229,530 |
| Documentary Transfer Tax | 302,840 | 298,540 | 307,500 | 316,720 | 326,220 | 336,010 |
| <i>Documentary Legal Entity Transfer</i> | 4,640 | 3,600 | 3,710 | 3,820 | 3,930 | 4,050 |
| Parking Fines | 112,100 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| Parking Occupancy Tax | 95,400 | 111,270 | 120,170 | 124,980 | 128,230 | 131,560 |
| Franchise Income * | 104,147 | 119,831 | 123,830 | 123,830 | 123,830 | 123,830 |
| <i>Franchise Income Ongoing Additions</i> | 12,147 | 16,300 | 4,000 | | | |
| Special Parking Revenue (SPRF) Transfer | 8,477 | 30,426 | 23,500 | 23,500 | 23,500 | 23,500 |
| Interest | 27,600 | 36,610 | 37,510 | 38,430 | 39,370 | 40,330 |
| Grants Receipts | 59,293 | 122,083 | 100,030 | 99,680 | 25,570 | 19,360 |
| <i>Grant Receipts One-Time (FEMA and Other)</i> | 46,052 | 104,880 | 82,310 | 81,430 | 6,770 | |
| Tobacco Settlement | 11,489 | 11,489 | 11,490 | 11,490 | 11,490 | 11,490 |
| Residential Development Tax | 4,500 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| State Motor Vehicle License Fees | 4,532 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| Subtotal General Fund Excluding One-Time | \$6,848,481 | \$7,213,925 | \$7,517,100 | \$7,775,970 | \$8,040,950 | \$8,313,970 |
| Subtotal General Fund Including One-Time | \$6,902,555 | \$7,355,363 | \$7,599,410 | \$7,857,400 | \$8,047,720 | \$8,313,970 |
| Reserve Fund Transfer | 85,090 | 105,592 | | | | |
| American Rescue Plan (ARP) Fund Transfer | 639,450 | | | | | |
| Total General Fund (with ARP and Reserve Fund Transfers) | \$7,627,096 | \$7,460,955 | \$7,599,410 | \$7,857,400 | \$8,047,720 | \$8,313,970 |

Reported dollar amounts include the impact of ongoing changes and one-time receipts and reductions.

*Ongoing changes for cable television and natural gas franchise revenue are included in the forecasted growth for franchise income estimates.

2022-23 PROPOSED BUDGET DETAIL FOR GENERAL FUND OUTLOOK

Fiscal Years 2021-22 through 2026-27

(Percent Growth From Prior Year Base)

| | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> | <u>2025-26</u> | <u>2026-27</u> |
|---|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | <u>Revised</u> | <u>Proposed</u> | <u>Forecast</u> | <u>Forecast</u> | <u>Forecast</u> | <u>Forecast</u> |
| Property Tax (Base) | 4.3% | 4.6% | 4.8% | 4.8% | 4.8% | 4.8% |
| Property Tax - VLF Replacement | 4.0% | 4.8% | 4.8% | 4.8% | 4.8% | 4.8% |
| Total Property Taxes | 4.2% | 4.6% | 4.7% | 4.7% | 4.7% | 4.8% |
| Redirection of ex-CRA Tax Increment Monies | -0.3% | 7.2% | 4.8% | 4.8% | 4.8% | 4.8% |
| Electricity Users Tax | -2.8% | 2.4% | 3.1% | 3.1% | 3.1% | 3.1% |
| Gas Users Tax | 21.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Communication Users Tax | -4.2% | -8.7% | -8.2% | -7.7% | -7.2% | -6.7% |
| Utility Users Tax | -0.3% | 0.1% | 0.8% | 1.1% | 1.3% | 1.5% |
| Departmental Receipts | 8.3% | 3.7% | 5.1% | 3.0% | 3.0% | 3.0% |
| Sales Tax | 26.8% | 5.9% | 4.8% | 4.2% | 3.7% | 3.2% |
| Business Tax | 6.3% | 7.0% | 4.1% | 3.2% | 3.2% | 3.2% |
| Business Tax Excluding Cannabis | 7.6% | 5.7% | 2.7% | 2.7% | 2.7% | 2.7% |
| Business Tax Cannabis | 0.6% | 12.4% | 10.0% | 5.0% | 5.0% | 5.0% |
| Transient Occupancy Tax (TOT) | 108.0% | 14.6% | 8.0% | 4.0% | 4.0% | 4.0% |
| TOT - Hotels | 126.0% | 14.6% | 8.0% | 4.0% | 4.0% | 4.0% |
| TOT - Short Term Rental | 42.4% | 14.6% | 8.0% | 4.0% | 4.0% | 4.0% |
| Power Revenue Transfer | 3.1% | 2.1% | -0.1% | 0.0% | 0.0% | 0.0% |
| Documentary Transfer Tax | 28.3% | -1.1% | 3.0% | 3.0% | 3.0% | 3.0% |
| Documentary Legal Entity Transfer | 32.1% | -22.4% | 3.0% | 3.0% | 3.0% | 3.0% |
| Parking Fines | 20.1% | 16.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Parking Occupancy Tax | 62.1% | 16.6% | 8.0% | 4.0% | 2.6% | 2.6% |
| Franchise Income * | 9.1% | 12.5% | 0.0% | 0.0% | 0.0% | 0.0% |
| Special Parking Revenue (SPRF) Transfer | NA | 177.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest | 1.8% | 32.6% | 2.5% | 2.5% | 2.5% | 2.5% |
| Grants Receipts | 2.3% | 29.9% | 3.0% | 3.0% | 3.0% | 3.0% |
| Tobacco Settlement | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Residential Development Tax | 2.5% | 6.7% | 0.0% | 0.0% | 0.0% | 0.0% |
| State Motor Vehicle License Fees | 54.1% | -14.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <i>Subtotal General Fund Excluding One-Time</i> | <i>10.5%</i> | <i>5.3%</i> | <i>4.2%</i> | <i>3.4%</i> | <i>3.4%</i> | <i>3.4%</i> |
| Subtotal General Fund Including One-Time | 8.4% | 6.6% | 3.3% | 3.4% | 2.4% | 3.3% |
| Total General Fund (with ARP and Reserve Fund Transfers) | 8.8% | -2.2% | 1.9% | 3.4% | 2.4% | 3.3% |

Reported percent growth does not include the first year impact of ongoing changes or one-time receipts and reductions.

*Ongoing changes for cable television and natural gas franchise revenue are included in the forecasted growth for franchise income estimates.

General Fund Revenue Outlook

Fiscal Years 2021-22 through 2026-27

General Assumptions

| | |
|---|--|
| Economic Growth | This forecast is based on long-term historical experience, with total City revenue growth for outgoing years estimated between 1.9 and 3.4 percent. Unless otherwise noted, individual revenue sources reflect continuing growth in fiscal years 2023-24 through 2026-27 based on historical average receipts. |
| Property Tax | Fiscal year 2021-22 revised receipts reflect the County Assessor’s reported growth in assessed value of 4.0 percent for the City, offset by refunds and other adjustments. The County Assessor has not provided a preliminary estimate for property tax growth for 2022-23. Higher assessed value growth of 4.8 percent assumes the full two percent inflationary adjustment to secured receipts; stable unsecured and supplementary receipts; flat refund activity; and decreasing redemptions. 2023-24 and outgoing years assume growth based on historical receipts. |
| Redirection of ex-CRA Tax Increment Monies | This revenue category was first received in June 2012. Growth is irregular due in part to one-time miscellaneous revenues that may occur in any given year. The June 2022 payment is based on the County’s April estimate. The estimate for 2022-23 reflects the adopted payment schedule (ROPS) and assumptions based on prior disbursements. Additional one-time miscellaneous revenue from surplus property sales are included in the 2022-23 estimate. Growth in subsequent fiscal years align with property tax growth assumptions. |
| Utility Users Tax <ul style="list-style-type: none"> • Electricity Users Tax • Gas Users Tax • Communication Users Tax | Electricity users tax (EUT) revenue for 2021-22 and 2022-23 are provided by the Department of Water and Power (DWP) and are based on the 2021 load forecast updated to reflect actual receipts. Outgoing years assume average growth. Natural gas users tax revenue for 2021-22 reflects receipts-to-date and the second full year of a three-year rate reduction stemming from a class-action lawsuit settlement. No decline or growth from current peak pricing is assumed for outgoing years. Communication users tax (CUT) revenue continues to decline with strategic wireless plan pricing and decreased landline use. 2021-22 receipts have been higher than plan which may partly be attributable to increasing reliance on communication technology during the pandemic. 2022-23 revenue and outgoing years assume that drop in CUT receipts slows. |
| Departmental receipts | 2021-22 revenue has been reduced primarily to reflect lower reimbursements from special funds and proprietary departments. Related costs reimbursements for 2021-22 and 2022-23 are based on updated CAP rates and vacancy, salary and service level assumptions. 2023-24 assumes higher growth to return to pre-pandemic trend in receipts with growth slowing 3.0 percent in outgoing years. |
| Sales Tax | Sales tax revenue for 2021-22, 2022-23 and onward reflect the recovery and the subsequent return to average growth in receipts, |
| Business Tax | Business tax revenue for 2021-22, 2022-23 and onward reflect the recovery and the subsequent return to average growth in receipts from non-cannabis activity. 2021-22 growth in receipts from cannabis activity has been negligible. 2022-23 receipts onward assume higher but decreasing growth. |
| Transient Occupancy Tax | High growth in transient occupancy tax (TOT) revenue from hotels and short-term rentals from 2021-22 through 2023-24 are based on tourism industry forecasts that reflect a return to pre-pandemic growth. 2026-27 will be the first year TOT receipts surpass 2018-19 revenue. |

General Fund Revenue Outlook

Fiscal Years 2021-22 through 2026-27

General Assumptions

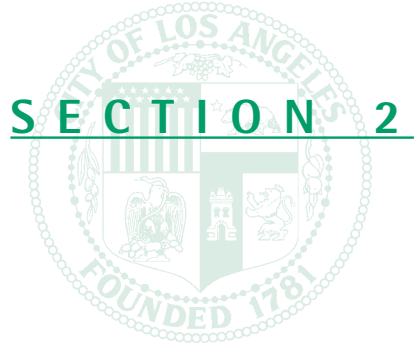
| | |
|-------------------------------|---|
| Power Revenue Transfer | The Power Revenue transfer amount for 2021-22 has been reduced to reflect adjustments made for actual 2020-21 power system revenue. The transfer for 2022-23 is based on the estimate included in the proposed budget for the Department of Water and Power (DWP), which is derived from assumptions for estimated 2021-22 Power System revenue. The final transfer amount may be adjusted to conform to actual 2021-22 power system revenue in accordance with audited financial statements. Outgoing years assume an average of amounts transferred since a transfer limit was established. |
| Documentary Transfer Taxes | Documentary transfer tax revenue is volatile and can have large swings when home sales volume and prices move together. Revenue for 2021-22 has been increased to reflect the impact of accelerated price appreciation and the increasing sales that followed initial pandemic closures. 2022-23 revenue is based on industry forecasts for slowing price growth and lower sales activity, resulting in a negligible drop in receipts. Outgoing years assumes historical growth. |
| Parking Fines | The parking fine estimates for 2021-22, 2022-23 and onward are based on increasing receipts seen with the end of pandemic-driven closures and business restrictions. Receipts are assumed to return to, and remain at, 2018-19 total revenue. |
| Parking Occupancy Tax | High growth in parking occupancy tax from 2021-22 through 2024-25 is assumed, reflecting a return to pre-pandemic levels following an extended period of business and event closures and restrictions. 2025-26 and 2026-27 assume historical growth. |
| Franchise Income | Revised franchise revenue in 2021-22 has been increased to reflect the continued collection of taxicab franchise revenue and higher growth for solid waste, natural gas, and official police garage (OPG) franchises. 2022-23 revenue assumes increased revenue from the new natural gas franchise agreement, with full-year receipts anticipated in 2023-24. All other receipts are assumed to remain flat in the outgoing years. |
| Special Parking Revenue | Due to the pandemic's impact on parking revenues, the 2022-23 estimate assumes a smaller surplus available for transfer. 2022-23 includes \$6.9 million in revenue above the base transfer amount of \$23.5 million. Subsequent years assume the base transfer amount. |
| Interest Earnings | The interest earnings estimates for 2021-22 and 2022-23 were provided by the Office of Finance in April, reflecting its current assumptions for interest earnings with anticipated rate hikes. Subsequent years assume increased earnings in line with prior-year growth. |
| Grant Receipts | Grant revenue is variable. Estimates for 2021-22 and 2022-23 ongoing grant receipts are provided by the various departments receiving grant funds, with average growth assumed for outgoing years. Additional receipts from FEMA for reimbursement of pandemic-response costs are assumed through 2025-26. |
| Tobacco Settlement | Estimates for 2021-22 and 2022-23 are based on the 2020-21 remittance. No change is assumed for outgoing years. |
| Residential Development Taxes | Changes in the residential development tax are correlated with building permit activity. The estimate for 2021-22 is based on receipts-to-date. 2022-23 revenue is based on average annual revenue, and permitting activity is assumed to remain stable in outgoing years. |

General Fund Revenue Outlook

Fiscal Years 2021-22 through 2026-27

General Assumptions

| | |
|--|--|
| State Motor Vehicle License Fees | The original revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment of excess revenue remains, with prior-year remittances falling between \$1.5 million and \$3.2 million. The 2021-22 remittance of \$4.5 million was atypical, comparatively. The estimate for 2022-23 and outgoing years uses the midpoint between the previous and new upper limits (\$3.2 million and \$4.5 million). |
| Reserve Fund and Budget Stabilization Fund Transfers | A Reserve Fund transfer is included in the 2021-22 adopted budget and is recommended for the 2022-23 proposed budget. No Budget Stabilization Fund (BSF) transfer is included in either year. No transfers from the Reserve Fund or BSF are assumed for outgoing years. |
| American Rescue Plan Fund Transfer | 2021-22 revenue represents the second transfer of federal relief funds provided in response to the COVID-19 pandemic. |



2022-23

General Receipts

Property Tax - All Sources

Annual Property Tax by Account

(Thousand Dollars)

| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|---------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | ADOPTED | REVISED | PROPOSED |
| Secured | \$1,458,252 | 1,528,635 | 1,612,184 | 1,723,575 | 1,686,211 | 1,772,430 |
| Unsecured | 56,894 | 59,230 | 57,782 | 56,380 | 60,641 | 59,830 |
| Homeowner Exemption | 7,875 | 7,941 | 7,771 | 7,690 | 7,775 | 7,780 |
| Supplemental | 39,270 | 39,039 | 40,469 | 42,655 | 44,199 | 44,210 |
| Redemptions | 19,622 | 21,375 | 31,241 | 30,920 | 30,000 | 25,800 |
| County Admin Charges | (20,818) | (21,153) | (22,723) | (24,410) | (22,868) | (24,410) |
| Refunds | (23,084) | (19,547) | (15,701) | (19,550) | (15,945) | (15,945) |
| Adjustments | (941) | 911 | 56 | - | (1,296) | - |
| Miscellaneous Property | 7,045 | 10,167 | 11,221 | 12,390 | 7,967 | 9,500 |
| 1% Property Tax | \$1,544,112 | 1,626,598 | 1,722,300 | 1,829,650 | 1,796,685 | 1,879,195 |
| VLF Replacement | 473,440 | 505,710 | 539,055 | 570,600 | 560,550 | 587,440 |
| Sales Tax Replacement | - | - | - | - | - | - |
| <i>subtotal</i> | <i>473,440</i> | <i>505,710</i> | <i>539,055</i> | <i>570,600</i> | <i>560,550</i> | <i>587,440</i> |
| Property Tax All Sources | \$2,017,552 | 2,132,308 | 2,261,356 | 2,400,250 | 2,357,235 | 2,466,635 |

(Percent Change from Prior Year)

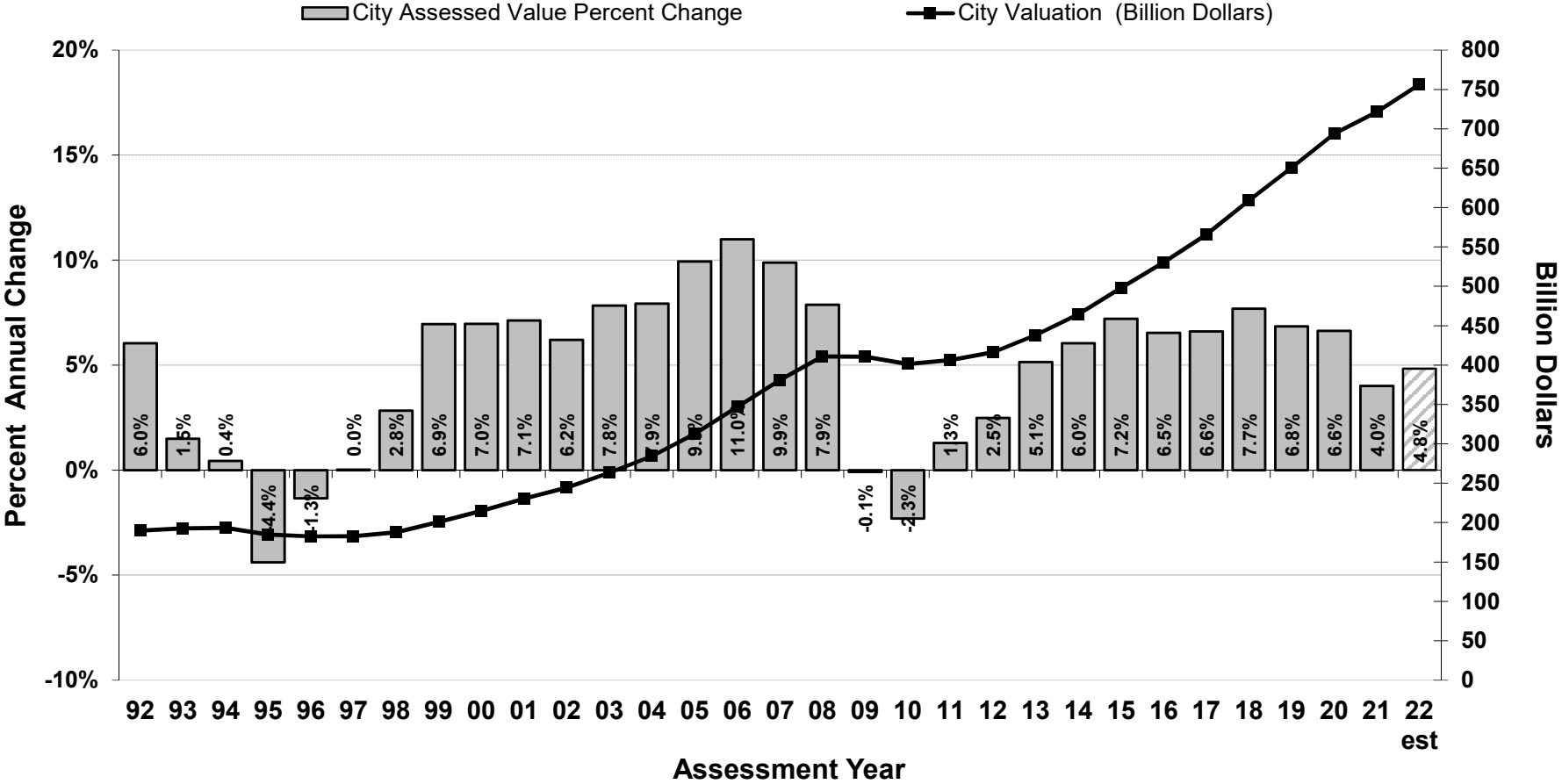
| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | ADOPTED | REVISED | PROPOSED |
| Secured | 9.5% | 4.8% | 5.5% | 6.9% | 4.6% | 5.1% |
| Unsecured | 6.8% | 4.1% | -2.4% | -2.4% | 4.9% | -1.3% |
| Homeowner Exemption | -1.3% | 0.8% | -2.1% | -1.0% | 0.1% | 0.1% |
| Supplemental | 13.6% | -0.6% | 3.7% | 5.4% | 9.2% | 0.0% |
| Redemptions | -5.2% | 8.9% | 46.2% | -1.0% | -4.0% | -14.0% |
| County Admin Charges | -10.2% | -1.6% | -7.4% | -7.4% | -0.6% | -6.7% |
| Refunds | -28.4% | 15.3% | 19.7% | -24.5% | -1.6% | 0.0% |
| Adjustments | -214.6% | 196.8% | -93.9% | -100.0% | -2414.5% | 100.0% |
| Miscellaneous Property | -3.5% | 44.3% | 10.4% | 10.4% | -29.0% | 19.2% |
| 1% Property Tax | 8.8% | 5.3% | 5.9% | 6.2% | 4.3% | 4.6% |
| VLF Replacement | 7.6% | 6.8% | 6.6% | 5.9% | 4.0% | 4.8% |
| Sales Tax Replacement | - | - | - | - | - | - |
| <i>subtotal</i> | <i>7.6%</i> | <i>6.8%</i> | <i>6.6%</i> | <i>5.9%</i> | <i>4.0%</i> | <i>4.8%</i> |
| Property Tax All Sources | 8.5% | 5.7% | 6.1% | 6.1% | 4.2% | 4.6% |

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.

Miscellaneous property tax remittances, previously reported under departmental receipts in 2018-19 and prior years, is now being reported under property tax receipts. Prior year receipts are included in the property tax totals above for informational purposes, and as a result, the totals shown above do not correspond to actual property tax receipts as reported by the Controller's Office.

Property Tax

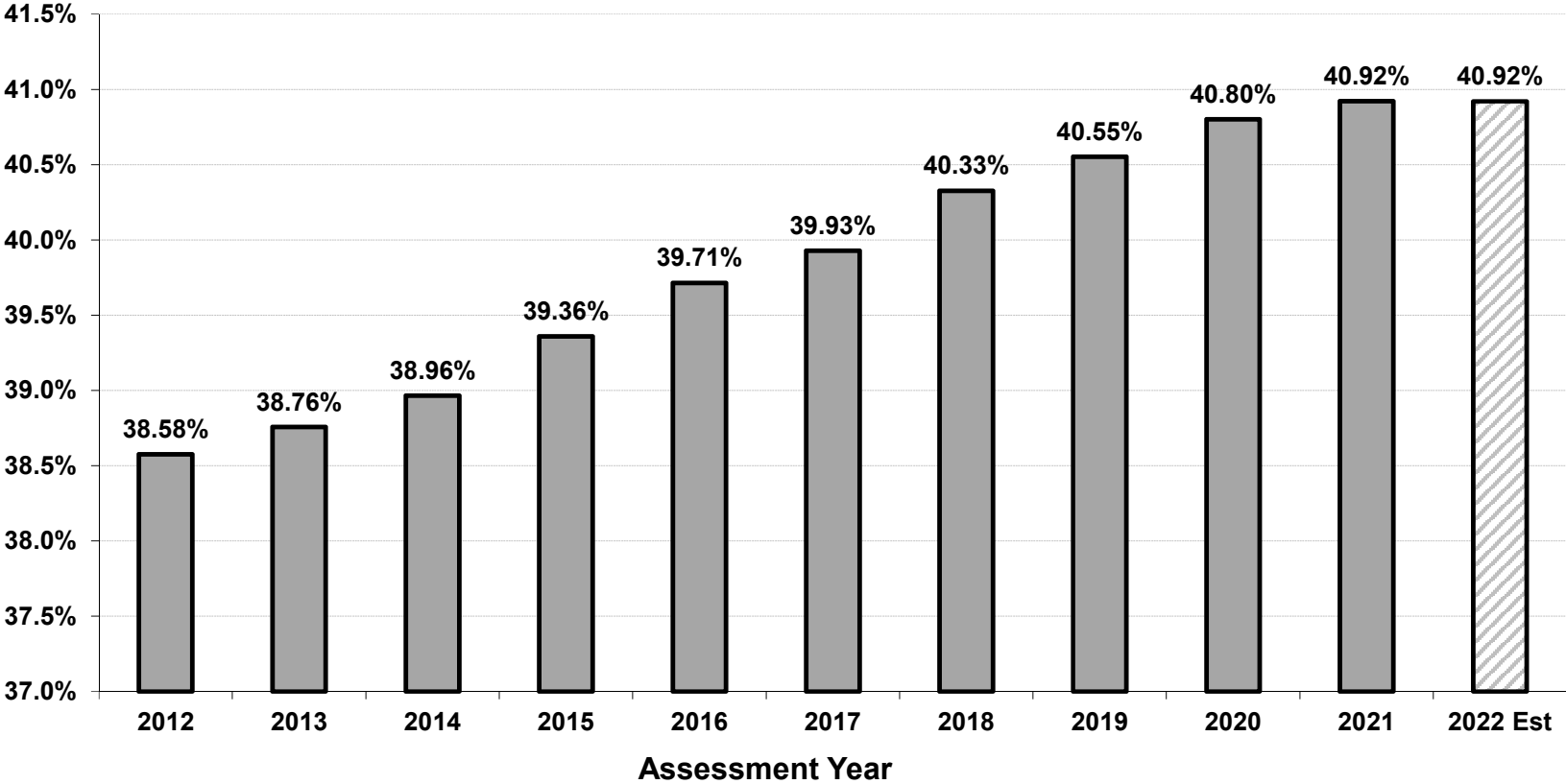
Change in Assessed Value - City of Los Angeles



Assessed value (AV) includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2021-22 for the City of Los Angeles assumed growth of 5.8 percent. The County Assessor subsequently reported 4.0 percent growth for the City after reducing unsecured property valuation by \$2.3 billion from the previous tax year. Growth of 4.8 percent in assessed value for the 2022 property tax year, corresponding to growth in property tax receipts for fiscal year 2022-23 for the City, assumes the full CPI adjustment on secured property, stable growth from reassessments, and slowing, but positive growth in unsecured receipts.

Property Tax

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2022 assessed valuations is available from the County Assessor, which would otherwise serve as the basis for City 2022-23 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 its share has increased in recent years as City growth has outpaced that of the County. However, with the reduction made to the City's unsecured property base made in the 2021 property tax year, growth in City valuations for the 2022 tax period is assumed to match that of the County, with its share of receipts remaining unchanged as a result.

Property Tax

Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2018 through 2021 Estimate for Change in Countywide Valuations for 2022

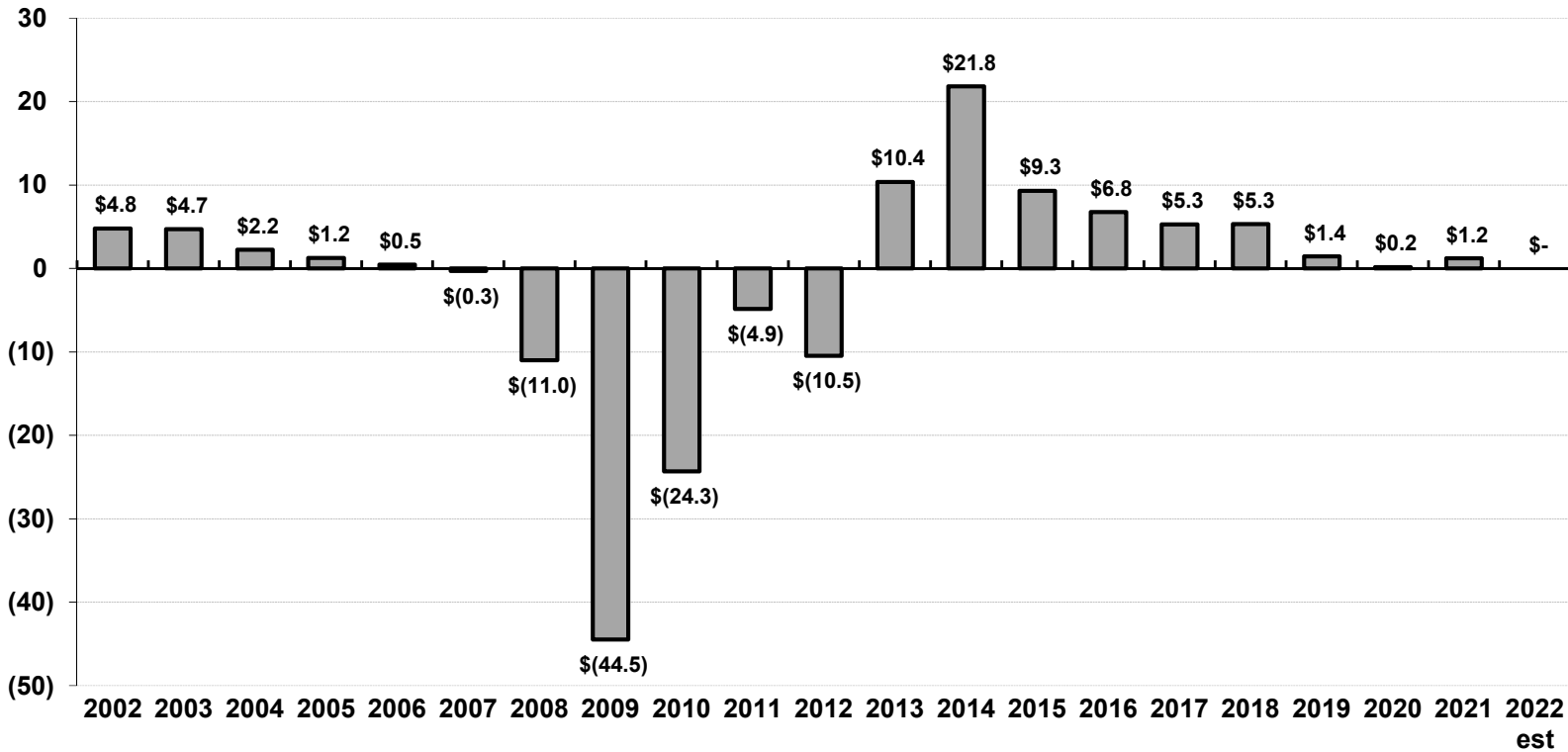
(Million Dollars)

| County Property Tax Period Corresponding City Fiscal Year | 2018 FY 2018-19 <u>Actual</u> | 2019 FY 2019-20 <u>Actual</u> | 2020 FY 2020-21 <u>Actual</u> | 2021 FY 2021-22 <u>Actual</u> | 2022 FY 2022-23 <u>Estimate</u> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| FOR COUNTY OF LOS ANGELES | | | | | |
| Prior Year Local Roll Before Exemptions | \$1,473,759 | \$1,569,698 | \$1,666,339 | \$1,765,502 | \$1,831,775 |
| Properties Sold / Transferred | \$47,631 | \$48,336 | \$49,595 | \$44,865 | \$45,700 |
| Inflation Adjustment / Prop 13 | 26,616 | 28,744 | 30,843 | 16,357 | 32,800 |
| New Construction | 11,041 | 11,087 | 13,388 | 8,846 | 8,800 |
| Business Property & Fixtures | 4,533 | 3,915 | 3,116 | (5,508) | 1,500 |
| Other Valuations | 821 | 3,116 | 2,066 | 505 | - |
| Proposition 8 Changes and other Adjustments | 5,297 | 1,443 | 155 | 1,208 | - |
| Subtotal | <u>95,939</u> | <u>96,641</u> | <u>99,163</u> | <u>66,273</u> | <u>88,800</u> |
| Gross Local Roll | \$1,569,698 | \$1,666,339 | \$1,765,502 | \$1,831,775 | \$1,920,575 |
| % change from prior year | 6.5% | 6.2% | 6.0% | 3.8% | 4.8% |
| Exemptions | <u>59,811</u> | <u>62,043</u> | <u>65,354</u> | <u>68,705</u> | <u>72,380</u> |
| County Net Local Roll. | <u>\$1,509,888</u> | <u>\$1,604,296</u> | <u>\$1,700,148</u> | <u>\$1,763,070</u> | <u>\$1,848,195</u> |
| % change from prior year | 6.6% | 6.3% | 6.0% | 3.7% | 4.8% |
| FOR CITY OF LOS ANGELES | | | | | |
| NET LOCAL ROLL | | | | | |
| % change from prior year | 7.7% | 6.8% | 6.6% | 4.0% | 4.8% |

Change in the City roll typically parallels change in the County roll. Prior to the Great Recession, the County Assessor provided a preliminary forecast concerning growth assumptions for Countywide assessed value, which would serve as the basis for the City's growth estimate for property tax revenue. As this information is no longer provided, 2022-23 assumes 4.8 percent growth in Countywide assessed valuations as derived from assumptions for the different factors driving growth after the pandemic.

Property Tax

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



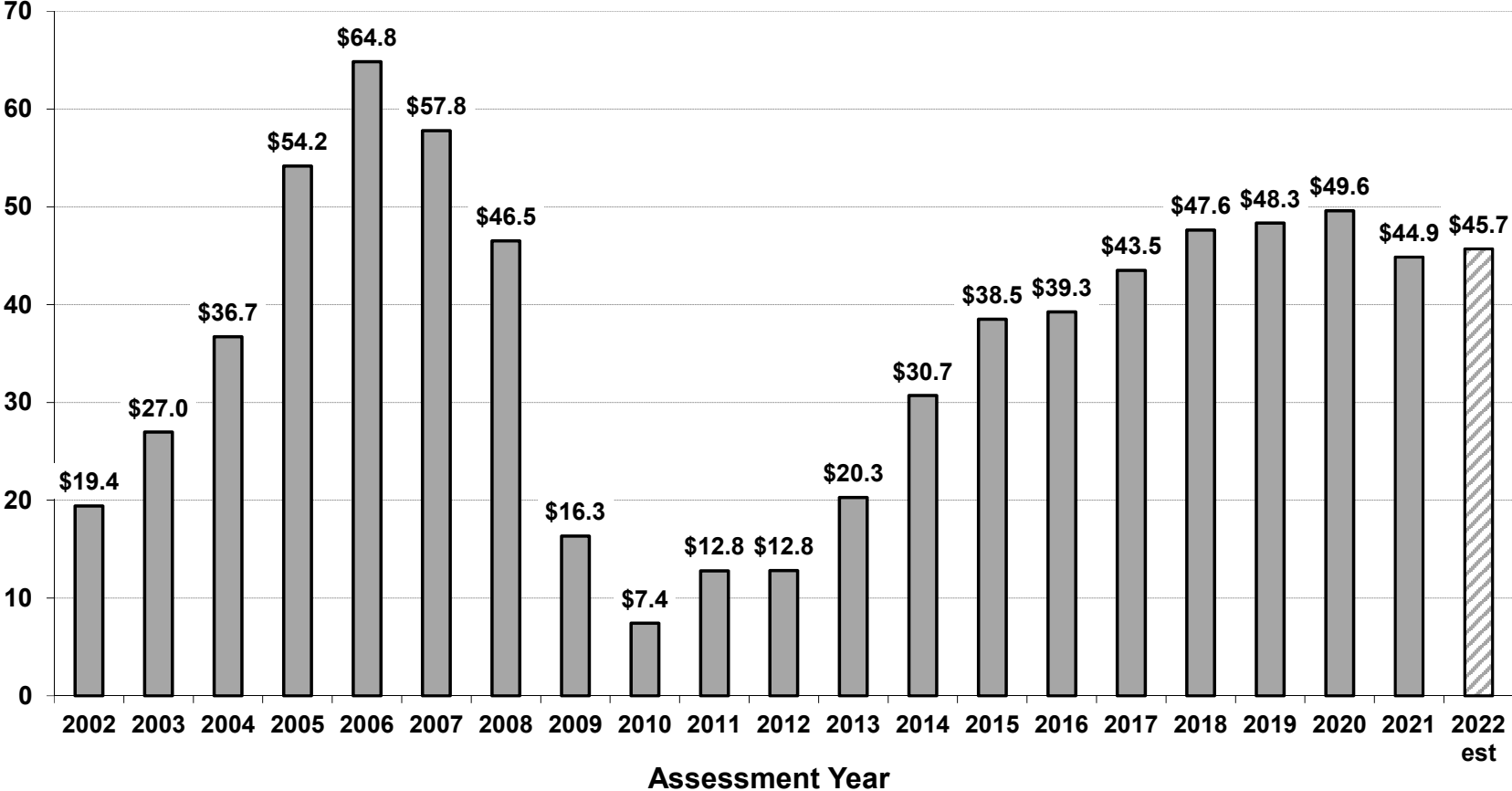
Assessment Year

Proposition 8 changes include temporary decline-in-value adjustments made for current market value conditions or Assessment Appeals Board findings for prior tax year valuations, as well as restoration-in-value adjustments made after market conditions recover. 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 the 2022 tax roll. With ten years recovery since the collapse of the real estate market, increased restoration-in-value adjustments are assumed to be a negligible component of estimated Countywide growth.

Property Tax

Change in Countywide Roll Due to Sale of Property

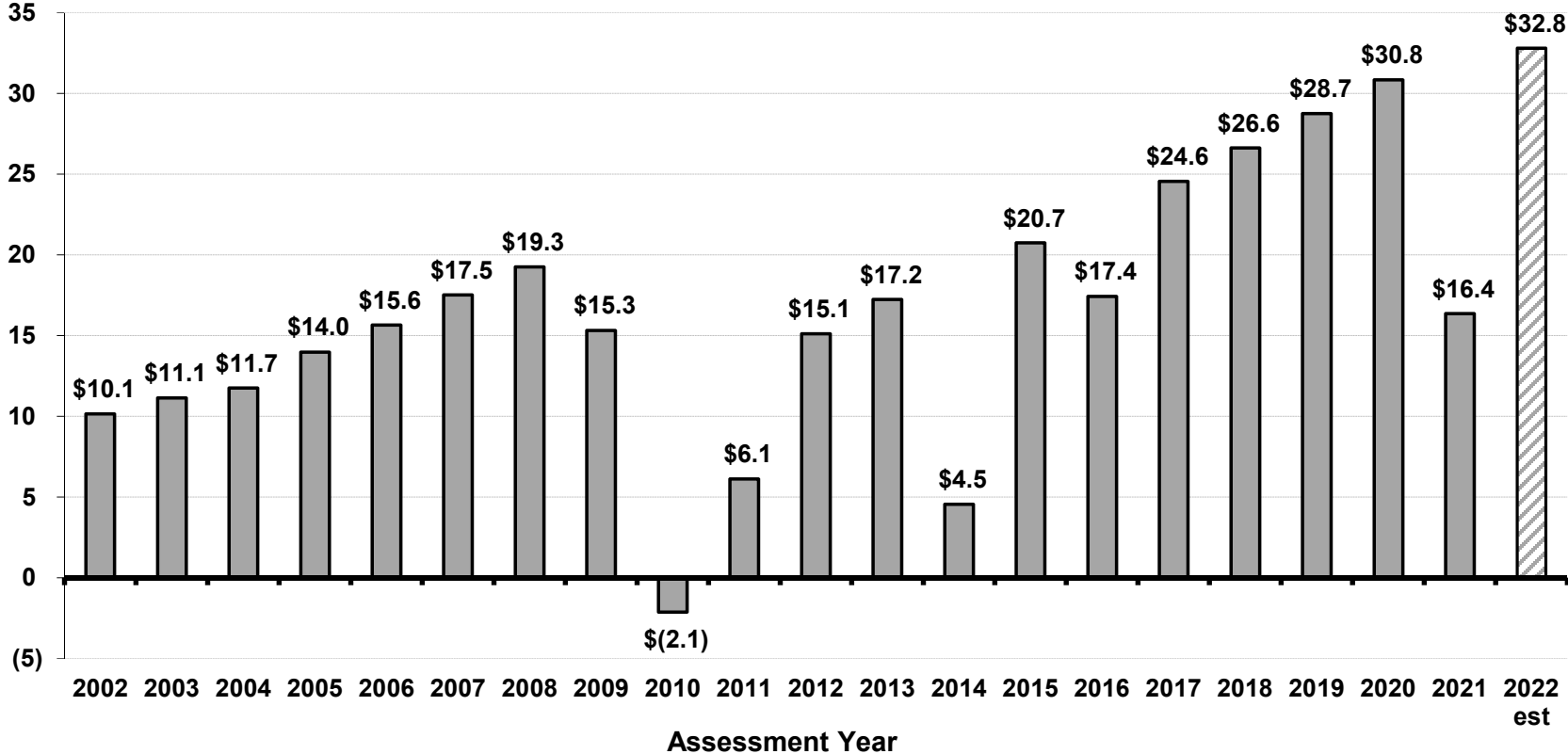
(Billion Dollars)



The Assessor has not provided a preliminary estimate for sales-related changes to property tax for the County for 2022. Projected growth for the 2022 tax year from real estate sales and property transfers are based on the three-year trend of slowing growth seen prior to the pandemic decline.

Property Tax

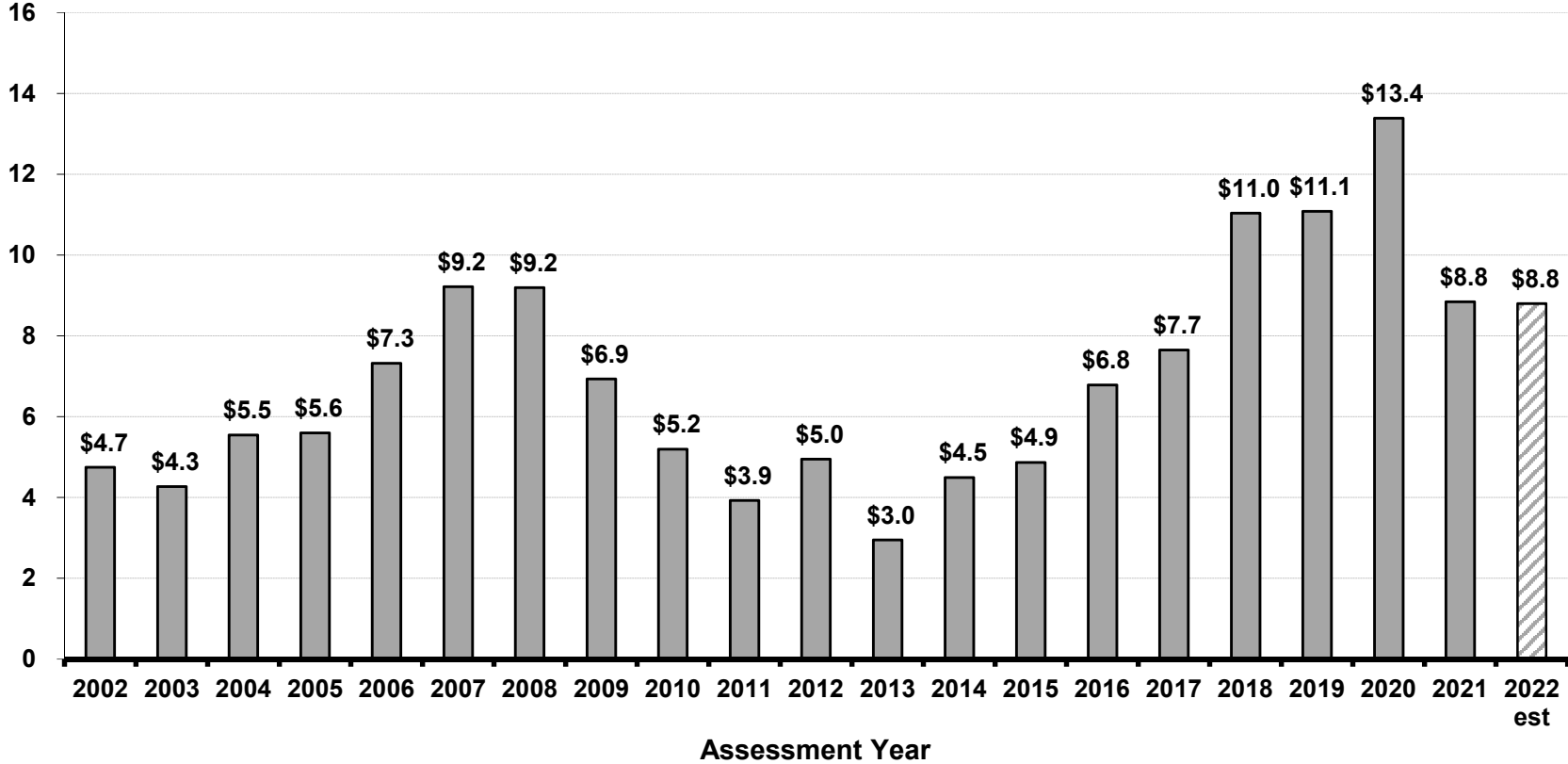
Change in Countywide Roll Due to Inflation Adjustments (Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation-related changes to property tax for the 2022 tax roll. Growth in this category is capped at two percent by Proposition 13, and the full two-percent adjustment will not be made when inflation is low. The partial adjustment made for 2021 tax assessments followed an increase of only 1.5 percent in the western region consumer price index (CPI) in 2020. With 7.1 percent CPI growth seen in 2021, the full adjustment is assumed in 2022 tax period growth.

Property Tax

Change in Countywide Roll Due to New Construction (Billion Dollars)



The Assessor has not provided a preliminary estimate for construction related changes to property tax for 2022. Growth from this component is projected to remain stable.

REVENUE MONTHLY STATUS REPORT
Property Tax - Secured Receipts Recorded by County Property Tax Year
(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | 2022-23 | | |
|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| DECEMBER | \$565,317 | \$616,508 | \$655,553 | \$693,900 | \$681,361 | (\$12,539) | \$681,361 | 714,070 |
| JANUARY | 141,329 | 154,127 | 163,888 | 173,480 | 170,340 | (3,140) | 170,340 | 178,520 |
| FEBRUARY | 110,045 | 94,176 | 84,054 | 132,100 | 94,605 | (37,495) | 94,605 | 114,500 |
| MARCH | | | | | | | | |
| APRIL | 406,409 | 454,818 | 499,151 | 485,220 | | | 507,651 | 516,660 |
| MAY | 189,495 | 117,360 | 186,674 | 210,940 | | | 196,043 | 211,680 |
| JUNE | | 64,402 | (46) | | | | | |
| JULY | 20,692 | 9,975 | 25,276 | 24,840 | | | 24,300 | 28,730 |
| AUGUST | 6,551 | 12,935 | 10,935 | 7,870 | | | 12,700 | 10,540 |
| SEPTEMBER | | | | | | | | |
| OCTOBER | | | | | | | | |
| NOVEMBER | | | | | | | | |
| TOTAL | 1,439,838 | 1,524,303 | 1,625,484 | 1,728,350 | | | 1,687,000 | 1,774,700 |
| % Change | 7.2% | 5.9% | 6.6% | 6.3% | | | 3.8% | 5.2% |

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | 2022-23 | | |
|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| DECEMBER | \$565,317 | \$616,508 | \$655,553 | \$693,900 | \$681,361 | (\$12,539) | \$681,361 | \$714,070 |
| JANUARY | 706,646 | 770,635 | 819,441 | 867,380 | 851,701 | (15,679) | 851,701 | 892,590 |
| FEBRUARY | 816,691 | 864,811 | 903,495 | 999,480 | 946,306 | (53,174) | 946,306 | 1,007,090 |
| MARCH | 816,691 | 864,811 | 903,495 | 999,480 | 946,306 | (53,174) | 946,306 | 1,007,090 |
| APRIL | 1,223,100 | 1,319,630 | 1,402,646 | 1,484,700 | | | 1,453,957 | 1,523,750 |
| MAY | 1,412,595 | 1,436,990 | 1,589,320 | 1,695,640 | | | 1,650,000 | 1,735,430 |
| JUNE | 1,412,595 | 1,501,392 | 1,589,273 | 1,695,640 | | | 1,650,000 | 1,735,430 |
| JULY | 1,433,287 | 1,511,367 | 1,614,549 | 1,720,480 | | | 1,674,300 | 1,764,160 |
| AUGUST | 1,439,838 | 1,524,303 | 1,625,484 | 1,728,350 | | | 1,687,000 | 1,774,700 |
| SEPTEMBER | 1,439,838 | 1,524,303 | 1,625,484 | 1,728,350 | | | 1,687,000 | 1,774,700 |
| OCTOBER | 1,439,838 | 1,524,303 | 1,625,484 | 1,728,350 | | | 1,687,000 | 1,774,700 |
| NOVEMBER | 1,439,838 | 1,524,303 | 1,625,484 | 1,728,350 | | | 1,687,000 | 1,774,700 |

| | | | | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|--|--|-------------|-------------|
| Original Charge | \$1,413,293 | \$1,541,270 | \$1,638,881 | \$1,734,756 | | | \$1,703,402 | \$1,785,165 |
| % Change | 7.2% | 9.1% | 6.3% | 5.9% | | | 3.9% | 4.8% |
| - Orig Charge | | | | | | | | |
| Adjusted Charge | \$1,438,942 | \$1,552,505 | \$1,650,171 | \$1,746,706 | | | \$1,710,538 | \$1,792,643 |
| % Change | 7.7% | 7.9% | 6.3% | 5.9% | | | 3.7% | 4.8% |
| - Adj Charge | | | | | | | | |
| City Collection | | | | | | | | |
| Rate of Original Charge | 101.9% | 98.9% | 99.2% | 99.6% | | | 99.0% | 99.4% |

Above are monthly secured receipts by County tax year, which begins in December and therefore does not align with the City fiscal year. The budget estimate for 2021-22 assumed 5.9 percent growth in assessed value (AV) and actual receipts, which corresponds with City AV growth for the 2021 tax year. The County Assessor subsequently reported 4.0 percent growth for the City, citing reductions made to assessed value in response to the pandemic.

The Assessor has not provided a preliminary forecast for assessment year 2022. The estimated growth of 4.8 percent for the 2021 County tax year is based on 2021-22 receipts-to-date, assumptions for the full inflation adjustments as based on the CPI and increased collection rate.

REVENUE MONTHLY STATUS REPORT

Property Tax - All Sources

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------|----------|---------------------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 38,397 | 22,824 | 13,195 | 23,395 | 27,291 | 3,896 | 27,291 | 27,925 |
| AUGUST | 52,792 | 64,959 | 71,432 | 64,285 | 69,632 | 5,347 | 69,632 | 68,830 |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | 26,411 | 30,685 | 32,005 | 31,840 | 28,367 | (3,473) | 28,367 | 31,950 |
| DECEMBER | 546,452 | 597,115 | 634,148 | 671,135 | 661,642 | (9,493) | 661,642 | 692,177 |
| JANUARY | 385,032 | 414,223 | 441,415 | 467,040 | 459,533 | (7,507) | 459,533 | 480,633 |
| FEBRUARY | 104,191 | 90,687 | 83,056 | 129,990 | 95,013 | (34,977) | 95,013 | 113,720 |
| MARCH | 6,652 | 7,287 | 10,060 | 10,010 | 10,517 | 507 | 10,517 | 8,030 |
| APRIL | 408,605 | 456,724 | 501,894 | 488,310 | | | 510,521 | 519,610 |
| MAY | 435,646 | 376,805 | 469,932 | 507,710 | | | 488,433 | 517,503 |
| JUNE | 6,330 | 70,999 | 4,220 | 6,535 | | | 6,287 | 6,257 |
| TOTAL | \$ 2,010,508 | \$ 2,132,308 | \$ 2,261,356 | \$ 2,400,250 | | | \$ 2,357,235 | \$ 2,466,635 |
| % Change | 8.6% | 6.1% | 6.1% | 6.1% | | | 4.2% | 4.6% |

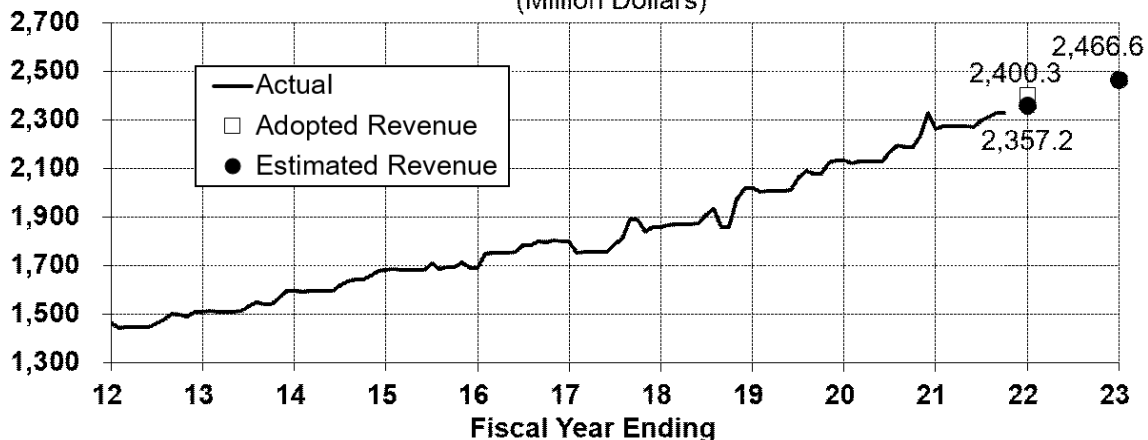
| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 38,397 | 22,824 | 13,195 | 23,395 | 27,291 | 3,896 | 27,291 | 27,925 |
| AUGUST | 91,189 | 87,783 | 84,627 | 87,680 | 96,923 | 9,243 | 96,923 | 96,755 |
| SEPTEMBER | 91,189 | 87,783 | 84,627 | 87,680 | 96,923 | 9,243 | 96,923 | 96,755 |
| OCTOBER | 91,189 | 87,783 | 84,627 | 87,680 | 96,923 | 9,243 | 96,923 | 96,755 |
| NOVEMBER | 117,600 | 118,468 | 116,632 | 119,520 | 125,289 | 5,769 | 125,289 | 128,705 |
| DECEMBER | 664,052 | 715,583 | 750,780 | 790,655 | 786,931 | (3,724) | 786,931 | 820,882 |
| JANUARY | 1,049,084 | 1,129,806 | 1,192,194 | 1,257,695 | 1,246,464 | (11,231) | 1,246,464 | 1,301,515 |
| FEBRUARY | 1,153,275 | 1,220,493 | 1,275,250 | 1,387,685 | 1,341,477 | (46,208) | 1,341,477 | 1,415,235 |
| MARCH | 1,159,927 | 1,227,780 | 1,285,310 | 1,397,695 | 1,351,994 | (45,701) | 1,351,994 | 1,423,265 |
| APRIL | 1,568,531 | 1,684,504 | 1,787,204 | 1,886,005 | | | 1,862,515 | 1,942,875 |
| MAY | 2,004,178 | 2,061,309 | 2,257,135 | 2,393,715 | | | 2,350,948 | 2,460,378 |
| JUNE | 2,010,508 | 2,132,308 | 2,261,356 | 2,400,250 | | | 2,357,235 | 2,466,635 |

Fiscal year 2021-22 receipts were anticipated to grow by 5.9 percent, but the County Assessor reported 4.0 percent growth for assessed values for the 2021 tax year. Revised estimates have been reduced to account for this lower growth, delinquencies, and other adjustments, with net growth projected at 4.2 percent for the City fiscal year.

The County Assessor no longer provides a preliminary estimate for property tax growth for the upcoming (2022) tax year. Net 2022-23 receipts assume higher growth of 4.6 percent.

Property Tax - All Sources - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Secured

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------|----------|---------------------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 38,734 | 20,692 | 9,975 | 21,135 | 25,276 | 4,141 | 25,276 | 24,300 |
| AUGUST | 6,922 | 6,551 | 12,935 | 6,800 | 10,935 | 4,135 | 10,935 | 12,700 |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | 565,317 | 616,508 | 655,553 | 693,900 | 681,361 | (12,539) | 681,361 | 714,070 |
| JANUARY | 141,329 | 154,127 | 163,888 | 173,480 | 170,340 | (3,140) | 170,340 | 178,520 |
| FEBRUARY | 110,045 | 94,176 | 84,054 | 132,100 | 94,605 | (37,495) | 94,605 | 114,500 |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | 406,409 | 454,818 | 499,151 | 485,220 | - | - | 507,651 | 516,660 |
| MAY | 189,495 | 117,360 | 186,674 | 210,940 | - | - | 196,043 | 211,680 |
| JUNE | - | 64,402 | (46) | - | - | - | - | - |
| TOTAL | \$ 1,458,252 | \$ 1,528,635 | \$ 1,612,184 | \$ 1,723,575 | | | \$ 1,686,211 | \$ 1,772,430 |
| % Change | 9.5% | 4.8% | 5.5% | 6.9% | | | 4.6% | 5.1% |

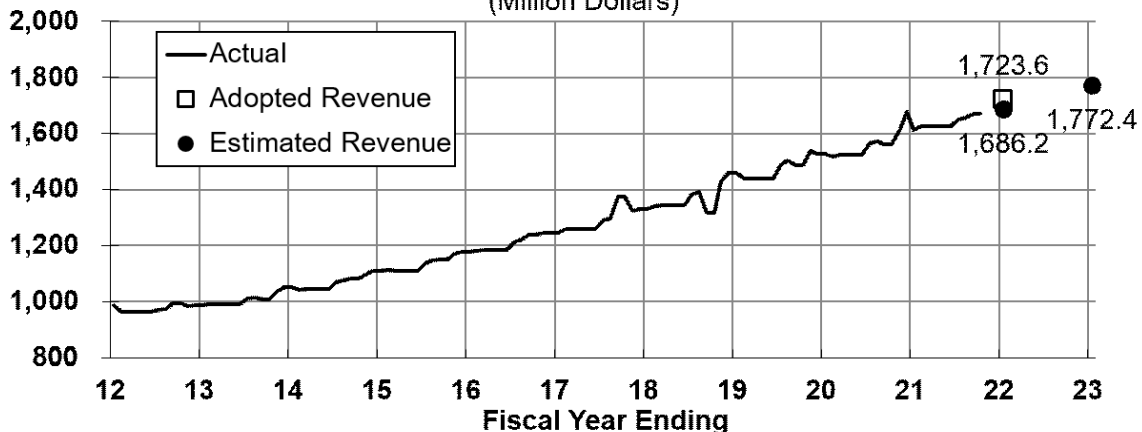
| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|-----------|-----------|-----------|---------|----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 38,734 | 20,692 | 9,975 | 21,135 | 25,276 | 4,141 | 25,276 | 24,300 |
| AUGUST | 45,656 | 27,243 | 22,911 | 27,935 | 36,211 | 8,276 | 36,211 | 37,000 |
| SEPTEMBER | 45,656 | 27,243 | 22,911 | 27,935 | 36,211 | 8,276 | 36,211 | 37,000 |
| OCTOBER | 45,656 | 27,243 | 22,911 | 27,935 | 36,211 | 8,276 | 36,211 | 37,000 |
| NOVEMBER | 45,656 | 27,243 | 22,911 | 27,935 | 36,211 | 8,276 | 36,211 | 37,000 |
| DECEMBER | 610,974 | 643,751 | 678,463 | 721,835 | 717,571 | (4,264) | 717,571 | 751,070 |
| JANUARY | 752,303 | 797,878 | 842,351 | 895,315 | 887,911 | (7,404) | 887,911 | 929,590 |
| FEBRUARY | 862,348 | 892,054 | 926,406 | 1,027,415 | 982,517 | (44,898) | 982,517 | 1,044,090 |
| MARCH | 862,348 | 892,054 | 926,406 | 1,027,415 | 982,517 | (44,898) | 982,517 | 1,044,090 |
| APRIL | 1,268,757 | 1,346,873 | 1,425,556 | 1,512,635 | - | - | 1,490,168 | 1,560,750 |
| MAY | 1,458,252 | 1,464,233 | 1,612,230 | 1,723,575 | - | - | 1,686,211 | 1,772,430 |
| JUNE | 1,458,252 | 1,528,635 | 1,612,184 | 1,723,575 | - | - | 1,686,211 | 1,772,430 |

The County tax year runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the prior County tax year. Variations in the amounts remitted in May and in July and August shift property tax receipts between fiscal years which can skew growth rates reported for both. Please refer to the previous page for assumed growth.

The February spike in 2017-18 revenue (and its echoing drop in 2018-19) in the chart below can be attributed to early tax payments made by property owners in response to federal income tax deduction changes. The pandemic's impact to remittances (vs property values) is reflected in the partially delayed May remittance from the County, received in June in 2019-20. Receipts since the pandemic have been lower than plan and are attributed to delinquent payments, though there was an increase in receipts in 2021-22. Lower collections are presumed for the rest of 2021-22. The estimate for 2022-23 assumes growth based on historical receipts.

Secured Property Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Unsecured

(Thousand Dollars)

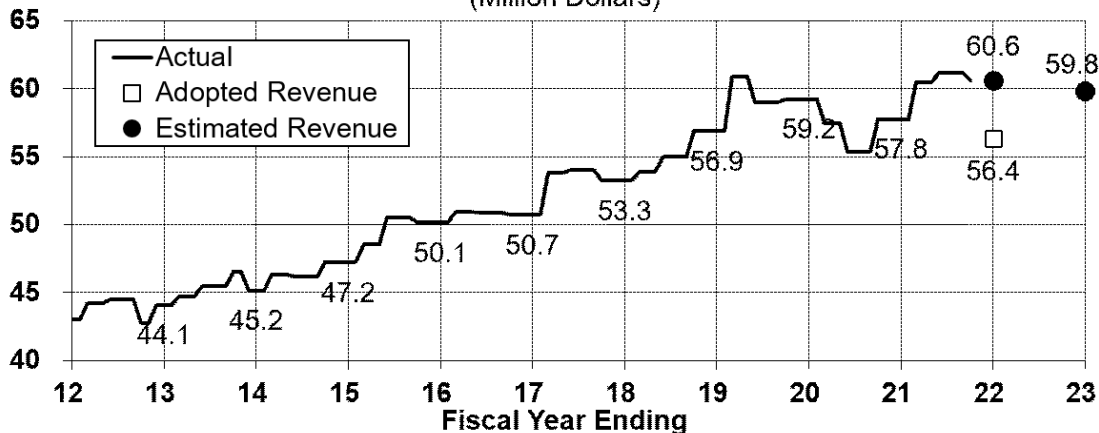
| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | 41,527 | 45,531 | 43,743 | 42,680 | 46,455 | 3,775 | 46,455 | 45,110 |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | 10,903 | 9,018 | 6,941 | 6,770 | 7,626 | 856 | 7,626 | 9,950 |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | 4,464 | 4,680 | 7,098 | 6,930 | 6,560 | (370) | 6,560 | 4,770 |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | - | - | - | - | - | - | - | - |
| TOTAL | \$ 56,894 | \$ 59,230 | \$ 57,782 | \$ 56,380 | | | \$ 60,641 | \$ 59,830 |
| % Change | 6.8% | 4.1% | -2.4% | -2.4% | | | 4.9% | -1.3% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | 41,527 | 45,531 | 43,743 | 42,680 | 46,455 | 3,775 | 46,455 | 45,110 |
| SEPTEMBER | 41,527 | 45,531 | 43,743 | 42,680 | 46,455 | 3,775 | 46,455 | 45,110 |
| OCTOBER | 41,527 | 45,531 | 43,743 | 42,680 | 46,455 | 3,775 | 46,455 | 45,110 |
| NOVEMBER | 52,430 | 54,550 | 50,684 | 49,450 | 54,081 | 4,631 | 54,081 | 55,060 |
| DECEMBER | 52,430 | 54,550 | 50,684 | 49,450 | 54,081 | 4,631 | 54,081 | 55,060 |
| JANUARY | 52,430 | 54,550 | 50,684 | 49,450 | 54,081 | 4,631 | 54,081 | 55,060 |
| FEBRUARY | 52,430 | 54,550 | 50,684 | 49,450 | 54,081 | 4,631 | 54,081 | 55,060 |
| MARCH | 56,894 | 59,230 | 57,782 | 56,380 | 60,641 | 4,261 | 60,641 | 59,830 |
| APRIL | 56,894 | 59,230 | 57,782 | 56,380 | | | 60,641 | 59,830 |
| MAY | 56,894 | 59,230 | 57,782 | 56,380 | | | 60,641 | 59,830 |
| JUNE | 56,894 | 59,230 | 57,782 | 56,380 | | | 60,641 | 59,830 |

Unsecured property tax is levied on property of common business usage that are not secured as liens for payment of taxes and is typically business equipment and machinery not attached to a building. Aircraft and watercraft are also considered unsecured property and are subject to taxation. The estimate for 2021-22 has been revised upward to reflect higher actual receipts. The estimate for 2022-23 assumes a similar level of receipts.

Property Tax - Unsecured 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Homeowner Exemption

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | 1,181 | 1,191 | 1,166 | 1,155 | 1,166 | 11 | 1,166 | 1,167 |
| JANUARY | 2,756 | 2,779 | 2,720 | 2,690 | 2,721 | 31 | 2,721 | 2,723 |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | 2,756 | 2,779 | - | 2,690 | - | - | 2,721 | 2,723 |
| JUNE | 1,181 | 1,191 | 3,885 | 1,155 | - | - | 1,166 | 1,167 |
| TOTAL | \$ 7,875 | \$ 7,941 | \$ 7,771 | \$ 7,690 | | | \$ 7,775 | \$ 7,780 |
| % Change | -1.3% | 0.8% | -2.1% | -1.0% | | | 0.1% | 0.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | 1,181 | 1,191 | 1,166 | 1,155 | 1,166 | 11 | 1,166 | 1,167 |
| JANUARY | 3,938 | 3,970 | 3,885 | 3,845 | 3,888 | 43 | 3,888 | 3,890 |
| FEBRUARY | 3,938 | 3,970 | 3,885 | 3,845 | 3,888 | 43 | 3,888 | 3,890 |
| MARCH | 3,938 | 3,970 | 3,885 | 3,845 | 3,888 | 43 | 3,888 | 3,890 |
| APRIL | 3,938 | 3,970 | 3,885 | 3,845 | - | - | 3,888 | 3,890 |
| MAY | 6,694 | 6,749 | 3,885 | 6,535 | - | - | 6,609 | 6,613 |
| JUNE | 7,875 | 7,941 | 7,771 | 7,690 | - | - | 7,775 | 7,780 |

The first \$7,000 of assessed value of a property owner's primary residence is exempt from local property tax. The State reimburses local governments for the lost tax revenue from this exemption. This reimbursement has been stable, but declining. This page tracks the State reimbursement made by the County.

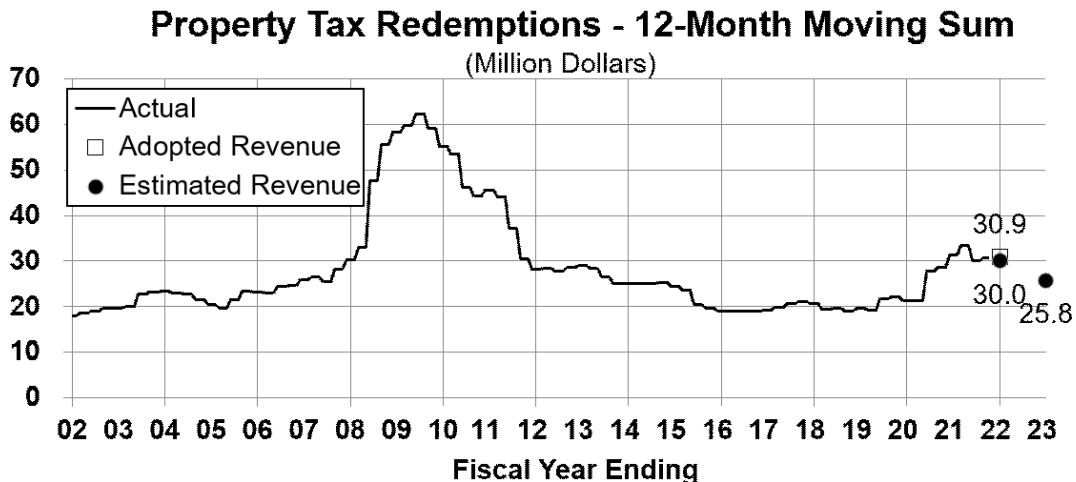
REVENUE MONTHLY STATUS REPORT
Property Tax - Redemptions

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | 1,683 | 1,371 | 1,332 | 1,330 | 3,432 | 2,102 | 3,432 | 2,200 |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | 10,676 | 13,182 | 19,704 | 19,700 | 16,463 | (3,237) | 16,463 | 14,700 |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | 4,146 | 4,375 | 5,187 | 5,190 | 5,842 | 652 | 5,842 | 5,200 |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | 3,116 | 2,448 | 5,019 | 4,700 | - | - | 4,263 | 3,700 |
| JUNE | - | - | - | - | - | - | - | - |
| TOTAL | \$ 19,622 | \$ 21,375 | \$ 31,241 | \$ 30,920 | | | \$ 30,000 | \$ 25,800 |
| % Change | -5.2% | 8.9% | 46.2% | -1.0% | | | -4.0% | -14.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | 1,683 | 1,371 | 1,332 | 1,330 | 3,432 | 2,102 | 3,432 | 2,200 |
| SEPTEMBER | 1,683 | 1,371 | 1,332 | 1,330 | 3,432 | 2,102 | 3,432 | 2,200 |
| OCTOBER | 1,683 | 1,371 | 1,332 | 1,330 | 3,432 | 2,102 | 3,432 | 2,200 |
| NOVEMBER | 12,360 | 14,553 | 21,036 | 21,030 | 19,895 | (1,135) | 19,895 | 16,900 |
| DECEMBER | 12,360 | 14,553 | 21,036 | 21,030 | 19,895 | (1,135) | 19,895 | 16,900 |
| JANUARY | 12,360 | 14,553 | 21,036 | 21,030 | 19,895 | (1,135) | 19,895 | 16,900 |
| FEBRUARY | 16,506 | 18,927 | 26,222 | 26,220 | 25,737 | (483) | 25,737 | 22,100 |
| MARCH | 16,506 | 18,927 | 26,222 | 26,220 | 25,737 | (483) | 25,737 | 22,100 |
| APRIL | 16,506 | 18,927 | 26,222 | 26,220 | - | - | 25,737 | 22,100 |
| MAY | 19,622 | 21,375 | 31,241 | 30,920 | - | - | 30,000 | 25,800 |
| JUNE | 19,622 | 21,375 | 31,241 | 30,920 | - | - | 30,000 | 25,800 |

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. Prior to the pandemic, redemptions had been decreasing with improving property values after the Great Recession. The estimate for 2021-22 has decreased based on actual receipts. The estimate for 2022-23 assumes a decrease of 14.0% in this revenue.



REVENUE MONTHLY STATUS REPORT Property Tax - Supplemental

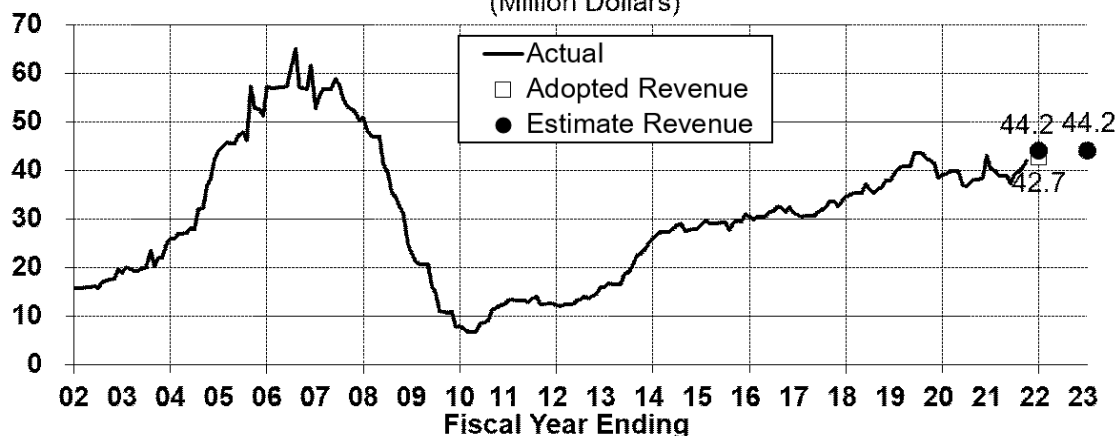
(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 2,515 | 3,542 | 3,720 | 3,660 | 3,430 | (230) | 3,430 | 3,970 |
| AUGUST | 2,303 | 2,954 | 3,618 | 3,075 | 2,439 | (636) | 2,439 | 920 |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | 6,413 | 9,090 | 6,119 | 6,530 | 4,443 | (2,087) | 4,443 | 7,510 |
| DECEMBER | 1,016 | 928 | 793 | 850 | 2,598 | 1,748 | 2,598 | 1,730 |
| JANUARY | 4,438 | 4,552 | 5,273 | 5,630 | 5,962 | 332 | 5,962 | 5,930 |
| FEBRUARY | 4,317 | 3,106 | 3,690 | 3,940 | 4,612 | 672 | 4,612 | 4,260 |
| MARCH | 2,880 | 2,488 | 2,461 | 2,630 | 3,844 | 1,214 | 3,844 | 3,130 |
| APRIL | 3,184 | 2,573 | 2,962 | 3,840 | | | 3,390 | 3,370 |
| MAY | 7,063 | 4,219 | 8,731 | 7,120 | | | 8,360 | 8,300 |
| JUNE | 5,141 | 5,587 | 3,101 | 5,380 | | | 5,121 | 5,090 |
| TOTAL | \$ 39,270 | \$ 39,039 | \$ 40,469 | \$ 42,655 | | | \$ 44,199 | \$ 44,210 |
| % Change | 13.6% | -0.6% | 3.7% | 5.4% | | | 9.2% | 0.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 2,515 | 3,542 | 3,720 | 3,660 | 3,430 | (230) | 3,430 | 3,970 |
| AUGUST | 4,818 | 6,496 | 7,339 | 6,735 | 5,869 | (866) | 5,869 | 4,890 |
| SEPTEMBER | 4,818 | 6,496 | 7,339 | 6,735 | 5,869 | (866) | 5,869 | 4,890 |
| OCTOBER | 4,818 | 6,496 | 7,339 | 6,735 | 5,869 | (866) | 5,869 | 4,890 |
| NOVEMBER | 11,231 | 15,586 | 13,457 | 13,265 | 10,312 | (2,953) | 10,312 | 12,400 |
| DECEMBER | 12,247 | 16,514 | 14,250 | 14,115 | 12,911 | (1,204) | 12,911 | 14,130 |
| JANUARY | 16,685 | 21,066 | 19,523 | 19,745 | 18,873 | (872) | 18,873 | 20,060 |
| FEBRUARY | 21,002 | 24,172 | 23,213 | 23,685 | 23,485 | (200) | 23,485 | 24,320 |
| MARCH | 23,882 | 26,660 | 25,674 | 26,315 | 27,329 | 1,014 | 27,329 | 27,450 |
| APRIL | 27,066 | 29,233 | 28,636 | 30,155 | | | 30,719 | 30,820 |
| MAY | 34,129 | 33,451 | 37,368 | 37,275 | | | 39,079 | 39,120 |
| JUNE | 39,270 | 39,039 | 40,469 | 42,655 | | | 44,199 | 44,210 |

The levy of property taxes is based on the lien date of January 1. Properties assessed after the lien date due to real estate sales or improvements are supplemental taxes which are distributed to taxing jurisdictions about six months following receipt by the County. The real estate boom created an environment for a high level of supplemental adjustments. Receipts bottomed out in 2009-10. Receipts from 2014-15 through the current year have been steadily increasing with modest price appreciation and low sales volume. The 2021-22 estimate has been increased to reflect the current trend in receipts. The estimate for 2022-23 assumes a similar level of receipts.

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



REVENUE MONTHLY STATUS REPORT
Property Tax - County Administrative Charge

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|--------------------|--------------------|--------------------|--------------------|----------|----------|--------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | (20,818) | (21,153) | (22,723) | (24,410) | (22,868) | 1,542 | (22,868) | (24,410) |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | - | - | - | - | - | - | - | - |
| TOTAL | \$ (20,818) | \$ (21,153) | \$ (22,723) | \$ (24,410) | | | \$ (22,868) | \$ (24,410) |
| % Change | 10.2% | 1.6% | 7.4% | 7.4% | | | 0.6% | 6.7% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|----------|----------|----------|----------|----------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | (20,818) | (21,153) | (22,723) | (24,410) | (22,868) | 1,542 | (22,868) | (24,410) |
| JANUARY | (20,818) | (21,153) | (22,723) | (24,410) | (22,868) | 1,542 | (22,868) | (24,410) |
| FEBRUARY | (20,818) | (21,153) | (22,723) | (24,410) | (22,868) | 1,542 | (22,868) | (24,410) |
| MARCH | (20,818) | (21,153) | (22,723) | (24,410) | (22,868) | 1,542 | (22,868) | (24,410) |
| APRIL | (20,818) | (21,153) | (22,723) | (24,410) | | | (22,868) | (24,410) |
| MAY | (20,818) | (21,153) | (22,723) | (24,410) | | | (22,868) | (24,410) |
| JUNE | (20,818) | (21,153) | (22,723) | (24,410) | | | (22,868) | (24,410) |

The property tax administrative cost is recovered from each jurisdiction that receives property tax revenue. The County Auditor-Controller determines each local jurisdiction's proportionate share of the administrative costs by multiplying the total costs by the ratio of property tax revenue received by each jurisdiction. Though growth in this fee has increased, the estimate for 2021-22 reflects a decline from plan. The estimate for 2022-23 assumes the same level of fees as the 2021-22 budget.

REVENUE MONTHLY STATUS REPORT

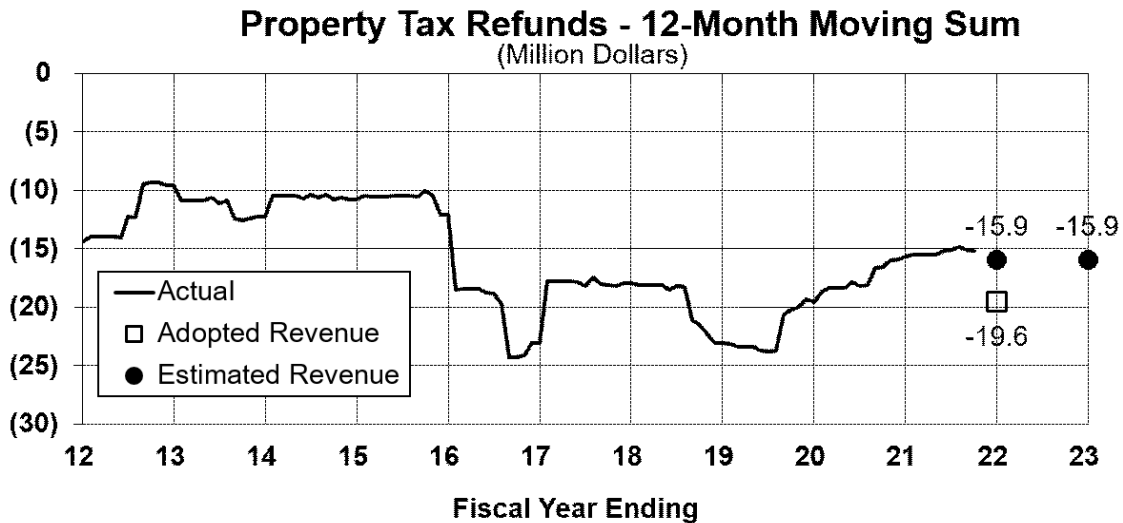
Property Tax - Refunds

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|--------------------|--------------------|--------------------|--------------------|----------|----------|--------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ (1,341) | (1,402) | (502) | (1,400) | (331) | 1,069 | (331) | (345) |
| AUGUST | (9) | (287) | - | (290) | - | 290 | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | (1,510) | (1,812) | (1,347) | (1,810) | (970) | 840 | (970) | (1,210) |
| DECEMBER | (243) | (359) | (640) | (360) | (615) | (255) | (615) | (380) |
| JANUARY | (481) | (355) | (265) | (360) | (32) | 328 | (32) | (460) |
| FEBRUARY | (14,315) | (11,244) | (9,816) | (11,240) | (10,008) | 1,232 | (10,008) | (10,240) |
| MARCH | (693) | (297) | (174) | (300) | (239) | 61 | (239) | (270) |
| APRIL | (989) | (751) | (219) | (750) | - | - | (520) | (420) |
| MAY | (3,501) | (2,856) | (2,739) | (3,040) | - | - | (3,230) | (2,620) |
| JUNE | - | (183) | - | - | - | - | - | - |
| TOTAL | \$ (23,084) | \$ (19,547) | \$ (15,701) | \$ (19,550) | | | \$ (15,945) | \$ (15,945) |
| % Change | 28.4% | -15.3% | -19.7% | 24.5% | | | 1.6% | 0.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ (1,341) | (1,402) | (502) | (1,400) | (331) | 1,069 | (331) | (345) |
| AUGUST | (1,350) | (1,689) | (502) | (1,690) | (331) | 1,359 | (331) | (345) |
| SEPTEMBER | (1,350) | (1,689) | (502) | (1,690) | (331) | 1,359 | (331) | (345) |
| OCTOBER | (1,350) | (1,689) | (502) | (1,690) | (331) | 1,359 | (331) | (345) |
| NOVEMBER | (2,861) | (3,501) | (1,849) | (3,500) | (1,301) | 2,199 | (1,301) | (1,555) |
| DECEMBER | (3,104) | (3,860) | (2,489) | (3,860) | (1,916) | 1,944 | (1,916) | (1,935) |
| JANUARY | (3,585) | (4,215) | (2,753) | (4,220) | (1,948) | 2,272 | (1,948) | (2,395) |
| FEBRUARY | (17,900) | (15,459) | (12,569) | (15,460) | (11,956) | 3,504 | (11,956) | (12,635) |
| MARCH | (18,593) | (15,757) | (12,743) | (15,760) | (12,195) | 3,565 | (12,195) | (12,905) |
| APRIL | (19,583) | (16,507) | (12,962) | (16,510) | - | - | (12,715) | (13,325) |
| MAY | (23,084) | (19,364) | (15,701) | (19,550) | - | - | (15,945) | (15,945) |
| JUNE | (23,084) | (19,547) | (15,701) | (19,550) | - | - | (15,945) | (15,945) |

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 high since 2016-17, exceeding amounts seen during the real estate decline. While the 2021-22 budget assumed an increase in refunds, the 2021-22 revised reflects a decline in actual refunds and the 2022-23 proposed assumes the same level of refunds.



REVENUE MONTHLY STATUS REPORT
Property Tax - Adjustments

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|---------------|--------------|-------------|---------|----------|-------------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ (1,510) | (9) | - | - | (1,084) | (1,084) | (1,084) | - |
| AUGUST | 366 | 593 | 116 | - | (174) | (174) | (174) | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | (71) | - | - | - | - | - | - | - |
| DECEMBER | (2) | - | - | - | - | - | - | - |
| JANUARY | 269 | - | - | - | - | - | - | - |
| FEBRUARY | (2) | 274 | (59) | - | (39) | (39) | (39) | - |
| MARCH | 2 | - | - | - | - | - | - | - |
| APRIL | 1 | 52 | - | - | - | - | - | - |
| MAY | (2) | - | (1) | - | - | - | - | - |
| JUNE | 8 | 2 | - | - | - | - | - | - |
| TOTAL | \$ (941) | \$ 911 | \$ 56 | \$ - | | | \$ (1,296) | \$ - |
| % Change | -214.6% | -196.8% | -93.9% | -100.0% | | | -2414.5% | -100.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|------------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ (1,510) | (9) | - | - | (1,084) | (1,084) | (1,084) | - |
| AUGUST | (1,145) | 584 | 117 | - | (1,258) | (1,258) | (1,258) | - |
| SEPTEMBER | (1,145) | 584 | 117 | - | (1,258) | (1,258) | (1,258) | - |
| OCTOBER | (1,145) | 584 | 117 | - | (1,258) | (1,258) | (1,258) | - |
| NOVEMBER | (1,215) | 584 | 117 | - | (1,258) | (1,258) | (1,258) | - |
| DECEMBER | (1,217) | 584 | 117 | - | (1,258) | (1,258) | (1,258) | - |
| JANUARY | (948) | 584 | 117 | - | (1,258) | (1,258) | (1,258) | - |
| FEBRUARY | (950) | 858 | 58 | - | (1,296) | (1,296) | (1,296) | - |
| MARCH | (948) | 858 | 58 | - | (1,296) | (1,296) | (1,296) | - |
| APRIL | (948) | 910 | 58 | - | - | - | (1,296) | - |
| MAY | (950) | 910 | 56 | - | - | - | (1,296) | - |
| JUNE | (941) | 911 | 56 | - | - | - | (1,296) | - |

This category captures what is usually a relatively small amount of property tax adjustment activity 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. 2022-23 makes no assumptions for adjustments.

The adjustment total for 2018-19 reflects the impact of the CRA-related tax settlement agreement with the Los Angeles Community College District which was realized as a credit against property tax receipts.

REVENUE MONTHLY STATUS REPORT
Property Tax - Miscellaneous Property

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|------------------|------------------|------------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ (1,495) | - | - | - | - | - | - | - |
| AUGUST | 6,883 | 8,247 | 9,688 | 10,690 | 6,544 | (4,146) | 6,544 | 7,900 |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | 1,107 | 1,206 | 588 | 650 | 804 | 154 | 804 | 1,000 |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | 241 | 265 | 271 | 300 | 266 | (34) | 266 | 200 |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | 309 | 416 | 675 | 750 | 352 | (398) | 352 | 400 |
| APRIL | - | 32 | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | - | - | - | - | - | - | - | - |
| TOTAL | \$ 7,045 | \$ 10,167 | \$ 11,221 | \$ 12,390 | | | \$ 7,967 | \$ 9,500 |
| % Change | -3.5% | 44.3% | 10.4% | 10.4% | | | -29.0% | 19.2% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|------------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ (1,495) | - | - | - | - | - | - | - |
| AUGUST | 5,388 | 8,247 | 9,688 | 10,690 | 6,544 | (4,146) | 6,544 | 7,900 |
| SEPTEMBER | 5,388 | 8,247 | 9,688 | 10,690 | 6,544 | (4,146) | 6,544 | 7,900 |
| OCTOBER | 5,388 | 8,247 | 9,688 | 10,690 | 6,544 | (4,146) | 6,544 | 7,900 |
| NOVEMBER | 6,495 | 9,454 | 10,276 | 11,340 | 7,348 | (3,992) | 7,348 | 8,900 |
| DECEMBER | 6,495 | 9,454 | 10,276 | 11,340 | 7,348 | (3,992) | 7,348 | 8,900 |
| JANUARY | 6,735 | 9,719 | 10,546 | 11,640 | 7,615 | (4,025) | 7,615 | 9,100 |
| FEBRUARY | 6,735 | 9,719 | 10,546 | 11,640 | 7,615 | (4,025) | 7,615 | 9,100 |
| MARCH | 7,045 | 10,135 | 11,221 | 12,390 | 7,967 | (4,423) | 7,967 | 9,500 |
| APRIL | 7,045 | 10,167 | 11,221 | 12,390 | | | 7,967 | 9,500 |
| MAY | 7,045 | 10,167 | 11,221 | 12,390 | | | 7,967 | 9,500 |
| JUNE | 7,045 | 10,167 | 11,221 | 12,390 | | | 7,967 | 9,500 |

In 2019-20, the recording of receipts from miscellaneous property taxes were moved out of the departmental revenue source category (which is used to report reimbursements from special funds, proprietary departments and outside agencies and receipts from licenses, permits, fees and fines) to the property tax revenue source category. Prior year receipts are presented here for informational purposes. The estimate for 2022-23 assumes growth greater than that for 2021-22.

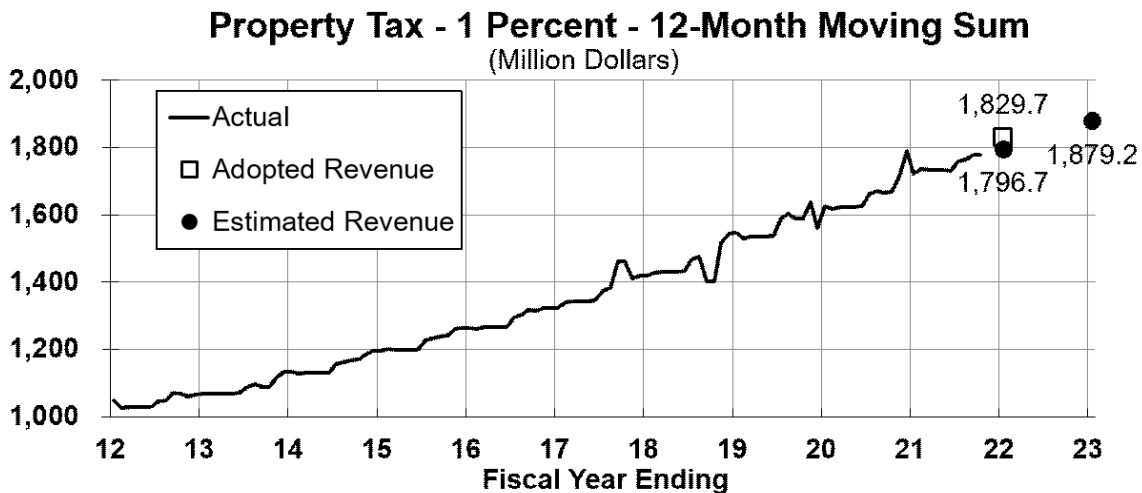
REVENUE MONTHLY STATUS REPORT
Property Tax - 1% (Excl. VLF and Sales Tax Replacement)

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------|----------|---------------------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 38,397 | 22,824 | 13,195 | 23,395 | 27,291 | 3,896 | 27,291 | 27,925 |
| AUGUST | 52,792 | 64,959 | 71,432 | 64,285 | 69,632 | 5,347 | 69,632 | 68,830 |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | 26,411 | 30,685 | 32,005 | 31,840 | 28,367 | (3,473) | 28,367 | 31,950 |
| DECEMBER | 546,452 | 597,115 | 634,148 | 671,135 | 661,642 | (9,493) | 661,642 | 692,177 |
| JANUARY | 148,312 | 161,368 | 171,887 | 181,740 | 179,258 | (2,482) | 179,258 | 186,913 |
| FEBRUARY | 104,191 | 90,687 | 83,056 | 129,990 | 95,013 | (34,977) | 95,013 | 113,720 |
| MARCH | 6,652 | 7,287 | 10,060 | 10,010 | 10,517 | 507 | 10,517 | 8,030 |
| APRIL | 408,605 | 456,724 | 501,894 | 488,310 | | | 510,521 | 519,610 |
| MAY | 198,927 | 123,950 | 200,404 | 222,410 | | | 208,158 | 223,783 |
| JUNE | 6,330 | 70,999 | 4,220 | 6,535 | | | 6,287 | 6,257 |
| TOTAL | \$ 1,537,068 | \$ 1,626,598 | \$ 1,722,300 | \$ 1,829,650 | | | \$ 1,796,685 | \$ 1,879,195 |
| % Change | 8.9% | 5.8% | 5.9% | 6.2% | | | 4.3% | 4.6% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 38,397 | 22,824 | 13,195 | 23,395 | 27,291 | 3,896 | 27,291 | 27,925 |
| AUGUST | 91,189 | 87,783 | 84,627 | 87,680 | 96,923 | 9,243 | 96,923 | 96,755 |
| SEPTEMBER | 91,189 | 87,783 | 84,627 | 87,680 | 96,923 | 9,243 | 96,923 | 96,755 |
| OCTOBER | 91,189 | 87,783 | 84,627 | 87,680 | 96,923 | 9,243 | 96,923 | 96,755 |
| NOVEMBER | 117,600 | 118,468 | 116,632 | 119,520 | 125,289 | 5,769 | 125,289 | 128,705 |
| DECEMBER | 664,052 | 715,583 | 750,780 | 790,655 | 786,931 | (3,724) | 786,931 | 820,882 |
| JANUARY | 812,364 | 876,951 | 922,667 | 972,395 | 966,189 | (6,206) | 966,189 | 1,007,795 |
| FEBRUARY | 916,555 | 967,638 | 1,005,722 | 1,102,385 | 1,061,202 | (41,183) | 1,061,202 | 1,121,515 |
| MARCH | 923,207 | 974,925 | 1,015,782 | 1,112,395 | 1,071,719 | (40,676) | 1,071,719 | 1,129,545 |
| APRIL | 1,331,811 | 1,431,649 | 1,517,676 | 1,600,705 | | | 1,582,240 | 1,649,155 |
| MAY | 1,530,738 | 1,555,599 | 1,718,080 | 1,823,115 | | | 1,790,398 | 1,872,938 |
| JUNE | 1,537,068 | 1,626,598 | 1,722,300 | 1,829,650 | | | 1,796,685 | 1,879,195 |

The estimates on this page represent the "base" for the property tax revenue, roughly equivalent to one percent of the home value at the time of sale. The primary determinant of growth in City property tax is the change in City assessed value calculated by the County Assessor. Revised growth of 6.0 percent for 2020-21 reflects the County's estimate for percent growth reported in its 2020 annual tax roll plus other adjustments. The unusual growth in 2018-19 in chart below corresponds to early tax payments made by property owners in response to federal income tax deduction changes. The addition of recording miscellaneous property tax receipts starting in 2019-20 makes growth appear larger on the table above. The estimate for 2022-23 reflects net 4.6 percent growth based on current year receipts and the unique trends of the various components.



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

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|---------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | 236,720 | 252,855 | 269,528 | 285,300 | 280,275 | (5,025) | 280,275 | 293,720 |
| FEBRUARY | - | 252,855 | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | 236,720 | - | 269,528 | 285,300 | - | - | 280,275 | 293,720 |
| JUNE | - | - | - | - | - | - | - | - |
| TOTAL | \$ 473,440 | \$ 505,710 | \$ 539,055 | \$ 570,600 | | | \$ 560,550 | \$ 587,440 |
| % Change | 7.6% | 6.8% | 6.6% | 5.9% | | | 4.0% | 4.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | 236,720 | 252,855 | 269,528 | 285,300 | 280,275 | (5,025) | 280,275 | 293,720 |
| FEBRUARY | 236,720 | 505,710 | 269,528 | 285,300 | 280,275 | (5,025) | 280,275 | 293,720 |
| MARCH | 236,720 | 505,710 | 269,528 | 285,300 | 280,275 | (5,025) | 280,275 | 293,720 |
| APRIL | 236,720 | 505,710 | 269,528 | 285,300 | - | - | 280,275 | 293,720 |
| MAY | 473,440 | 505,710 | 539,055 | 570,600 | - | - | 560,550 | 587,440 |
| JUNE | 473,440 | 505,710 | 539,055 | 570,600 | - | - | 560,550 | 587,440 |

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 County's estimate for percent growth reported in its 2021 annual tax roll is 4.0 percent. The proposed budget assumes growth of 4.8 percent for 2022-23.

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

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | 972 | - | - | - | - | - | - |
| NOVEMBER | - | - | 923 | - | - | - | - | - |
| DECEMBER | 3,000 | - | - | - | - | - | - | - |
| JANUARY | 32,568 | 30,311 | 53,630 | 59,240 | 42,293 | (16,947) | 42,293 | 52,270 |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | 447 | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | 38,402 | 52,325 | 73,489 | 52,750 | - | - | 84,434 | 101,530 |
| TOTAL | \$ 73,971 | \$ 84,054 | \$ 128,042 | \$ 111,990 | | | \$ 126,727 | \$ 153,800 |
| % Change | -16.4% | 13.6% | 52.3% | -12.5% | | | -1.0% | 21.4% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | 972 | - | - | - | - | - | - |
| NOVEMBER | - | 972 | 923 | - | - | - | - | - |
| DECEMBER | 3,000 | 972 | 923 | - | - | - | - | - |
| JANUARY | 35,569 | 31,283 | 54,552 | 59,240 | 42,293 | (16,947) | 42,293 | 52,270 |
| FEBRUARY | 35,569 | 31,283 | 54,552 | 59,240 | 42,293 | (16,947) | 42,293 | 52,270 |
| MARCH | 35,569 | 31,283 | 54,552 | 59,240 | 42,293 | (16,947) | 42,293 | 52,270 |
| APRIL | 35,569 | 31,729 | 54,552 | 59,240 | - | - | 42,293 | 52,270 |
| MAY | 35,569 | 31,729 | 54,552 | 59,240 | - | - | 42,293 | 52,270 |
| JUNE | 73,971 | 84,054 | 128,042 | 111,990 | - | - | 126,727 | 153,800 |

The dissolution of the former Community Redevelopment Agency under AB1x26 resulted 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. The drop in 2018-19 revenue reflects the impact of a tax settlement agreement.

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

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | 32,568 | 30,311 | 53,630 | 59,240 | 42,293 | (16,947) | 42,293 | 52,270 |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | 58,765 | 52,325 | 73,489 | 49,670 | | | 84,434 | 83,620 |
| TOTAL | \$ 91,333 | \$ 82,635 | \$ 127,119 | \$ 108,910 | | | \$ 126,727 | \$ 135,890 |
| % Change | 15.2% | -9.5% | 53.8% | -14.3% | | | -0.3% | 7.2% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | 32,568 | 30,311 | 53,630 | 59,240 | 42,293 | (16,947) | 42,293 | 52,270 |
| FEBRUARY | 32,568 | 30,311 | 53,630 | 59,240 | 42,293 | (16,947) | 42,293 | 52,270 |
| MARCH | 32,568 | 30,311 | 53,630 | 59,240 | 42,293 | (16,947) | 42,293 | 52,270 |
| APRIL | 32,568 | 30,311 | 53,630 | 59,240 | | | 42,293 | 52,270 |
| MAY | 32,568 | 30,311 | 53,630 | 59,240 | | | 42,293 | 52,270 |
| JUNE | 91,333 | 82,635 | 127,119 | 108,910 | | | 126,727 | 135,890 |

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. Revised 2021-22 revenue is based on the County Auditor-Controller's estimate for the June 2022 remittance. Estimated 2022-23 revenue assumes average tax increment growth and uses the approved CRA/LA enforceable obligations amount to be applied against the January 2023 distribution.

REVENUE MONTHLY STATUS REPORT
Redirection of CRA Funds - Miscellaneous Revenue

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|--------------------|-----------------|---------------|-----------------|--------|----------|-------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | 972 | - | - | - | - | - | - |
| NOVEMBER | - | - | 923 | - | - | - | - | - |
| DECEMBER | 3,000 | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | 447 | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | (20,363) | - | - | 3,080 | - | - | - | 17,910 |
| TOTAL | \$ (17,363) | \$ 1,419 | \$ 923 | \$ 3,080 | | | \$ - | \$ 17,910 |
| % Change | -288.8% | -108.2% | -35.0% | 233.8% | | | -100.0% | NA |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | 972 | - | - | - | - | - | - |
| NOVEMBER | - | 972 | 923 | - | - | - | - | - |
| DECEMBER | 3,000 | 972 | 923 | - | - | - | - | - |
| JANUARY | 3,000 | 972 | 923 | - | - | - | - | - |
| FEBRUARY | 3,000 | 972 | 923 | - | - | - | - | - |
| MARCH | 3,000 | 972 | 923 | - | - | - | - | - |
| APRIL | 3,000 | 1,419 | 923 | - | - | - | - | - |
| MAY | 3,000 | 1,419 | 923 | - | - | - | - | - |
| JUNE | (17,363) | 1,419 | 923 | 3,080 | - | - | - | 17,910 |

Miscellaneous revenue includes the distribution of excess funds and proceeds from surplus property sales. 2018-19 miscellaneous receipts reflect the impact of a tax settlement agreement. 2021-22 revenue has been updated to reflect actual receipts from surplus property sales. Additional receipts are anticipated for 2022-23 with regards to the sale of City-optioned properties, with additional receipts anticipated for future fiscal years.

REVENUE MONTHLY STATUS REPORT
Business Tax - All Sources

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|---------|-----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 7,471 | 11,049 | 24,500 | 18,995 | 24,574 | 5,579 | 24,574 | 17,450 |
| AUGUST | 11,049 | 21,697 | 21,356 | 17,990 | 14,800 | (3,190) | 14,800 | 17,750 |
| SEPTEMBER | 8,087 | 9,594 | 14,915 | 17,380 | 21,390 | 4,010 | 21,390 | 18,050 |
| OCTOBER | 8,540 | 10,277 | 14,912 | 17,900 | 14,041 | (3,859) | 14,041 | 18,350 |
| NOVEMBER | 12,973 | 7,886 | 16,065 | 20,435 | 14,439 | (5,996) | 14,439 | 18,650 |
| DECEMBER | 8,139 | 12,636 | 13,162 | 20,375 | 17,967 | (2,408) | 17,967 | 18,950 |
| JANUARY | 35,935 | 32,131 | 22,702 | 42,385 | 41,781 | (604) | 41,781 | 41,940 |
| FEBRUARY | 198,663 | 170,010 | 141,970 | 215,715 | 109,098 | (106,617) | 109,098 | 195,620 |
| MARCH | 253,944 | 319,341 | 264,088 | 253,895 | 356,516 | 102,621 | 356,516 | 327,550 |
| APRIL | 16,112 | 14,725 | 105,807 | 28,620 | | | 71,036 | 46,940 |
| MAY | 31,139 | 20,743 | 22,981 | 38,330 | | | 20,790 | 37,850 |
| JUNE | 11,072 | 25,760 | 29,927 | 24,580 | | | 29,267 | 27,800 |
| TOTAL | \$ 603,123 | \$ 655,849 | \$ 692,386 | \$ 716,600 | | | \$ 735,700 | \$ 786,900 |
| % Change | 8.8% | 8.7% | 5.6% | 3.5% | | | 6.3% | 7.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|---------|-----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 7,471 | 11,049 | 24,500 | 18,995 | 24,574 | 5,579 | 24,574 | 17,450 |
| AUGUST | 18,519 | 32,746 | 45,855 | 36,985 | 39,374 | 2,389 | 39,374 | 35,200 |
| SEPTEMBER | 26,606 | 42,339 | 60,771 | 54,365 | 60,764 | 6,399 | 60,764 | 53,250 |
| OCTOBER | 35,146 | 52,616 | 75,683 | 72,265 | 74,805 | 2,540 | 74,805 | 71,600 |
| NOVEMBER | 48,119 | 60,502 | 91,748 | 92,700 | 89,244 | (3,456) | 89,244 | 90,250 |
| DECEMBER | 56,258 | 73,138 | 104,910 | 113,075 | 107,212 | (5,863) | 107,212 | 109,200 |
| JANUARY | 92,193 | 105,269 | 127,612 | 155,460 | 148,993 | (6,467) | 148,993 | 151,140 |
| FEBRUARY | 290,856 | 275,279 | 269,582 | 371,175 | 258,091 | (113,084) | 258,091 | 346,760 |
| MARCH | 544,800 | 594,621 | 533,671 | 625,070 | 614,607 | (10,463) | 614,607 | 674,310 |
| APRIL | 560,912 | 609,346 | 639,477 | 653,690 | | | 685,643 | 721,250 |
| MAY | 592,051 | 630,089 | 662,459 | 692,020 | | | 706,433 | 759,100 |
| JUNE | 603,123 | 655,849 | 692,386 | 716,600 | | | 735,700 | 786,900 |

The City imposes a tax upon businesses located in or doing business within the City. The business tax is typically based on gross receipts and is not an income tax. Taxpayers apportion gross receipts in cases where business activity occurs both within and outside the City.

The Office of Finance provided estimates for the revised and proposed year growth.

REVENUE MONTHLY STATUS REPORT
Business Tax - Business Tax (Excl. Cannabis)

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|----------|-----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 273 | 334 | 9,424 | 6,735 | 14,094 | 7,359 | 14,094 | 6,200 |
| AUGUST | 7,983 | 15,390 | 9,517 | 5,470 | 1,464 | (4,006) | 1,464 | 6,200 |
| SEPTEMBER | 7,914 | 3,460 | 3,052 | 4,590 | 10,703 | 6,113 | 10,703 | 6,200 |
| OCTOBER | 5,025 | 2,841 | 7,651 | 4,840 | 4,530 | (310) | 4,530 | 6,200 |
| NOVEMBER | 8,317 | 4,248 | 3,410 | 7,095 | 3,194 | (3,901) | 3,194 | 6,200 |
| DECEMBER | 7,860 | 6,227 | 517 | 6,745 | 8,981 | 2,236 | 8,981 | 6,200 |
| JANUARY | 28,467 | 23,987 | 14,737 | 28,465 | (11,644) | (40,109) | 30,138 | 28,890 |
| FEBRUARY | 195,422 | 164,639 | 134,274 | 201,495 | 97,752 | (103,743) | 100,986 | 182,270 |
| MARCH | 253,742 | 313,118 | 252,465 | 239,375 | 343,655 | 104,280 | 344,621 | 313,900 |
| APRIL | 8,529 | 10,615 | 94,162 | 13,790 | | | 59,390 | 32,990 |
| MAY | 26,234 | 16,112 | 11,315 | 23,180 | | | 10,000 | 23,600 |
| JUNE | 8,003 | 16,603 | 15,104 | 9,120 | | | 10,000 | 13,350 |
| TOTAL | \$ 557,769 | \$ 577,573 | \$ 555,628 | \$ 550,900 | | | \$ 598,100 | \$ 632,200 |
| % Change | 1.4% | 3.6% | -3.8% | -0.9% | | | 7.6% | 5.7% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|---------|-----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 273 | 334 | 9,424 | 6,735 | 14,094 | 7,359 | 14,094 | 6,200 |
| AUGUST | 8,256 | 15,723 | 18,941 | 12,205 | 15,558 | 3,353 | 15,558 | 12,400 |
| SEPTEMBER | 16,170 | 19,183 | 21,993 | 16,795 | 26,261 | 9,466 | 26,261 | 18,600 |
| OCTOBER | 21,195 | 22,024 | 29,644 | 21,635 | 30,790 | 9,155 | 30,790 | 24,800 |
| NOVEMBER | 29,512 | 26,271 | 33,054 | 28,730 | 33,985 | 5,255 | 33,985 | 31,000 |
| DECEMBER | 37,372 | 32,499 | 33,571 | 35,475 | 42,966 | 7,491 | 42,966 | 37,200 |
| JANUARY | 65,839 | 56,486 | 48,309 | 63,940 | 31,322 | (32,618) | 73,103 | 66,090 |
| FEBRUARY | 261,261 | 221,125 | 182,583 | 265,435 | 129,074 | (136,361) | 174,089 | 248,360 |
| MARCH | 515,003 | 534,243 | 435,047 | 504,810 | 472,729 | (32,081) | 518,710 | 562,260 |
| APRIL | 523,532 | 544,858 | 529,209 | 518,600 | | | 578,100 | 595,250 |
| MAY | 549,766 | 560,970 | 540,524 | 541,780 | | | 588,100 | 618,850 |
| JUNE | 557,769 | 577,573 | 555,628 | 550,900 | | | 598,100 | 632,200 |

This tax category represents tax receipts from all business tax categories, with the exception of cannabis-related business activity. Most taxpayers remit on annual basis and are assessed at rates between \$1.01/\$1000 and \$4.25/\$1000 of gross receipts.

REVENUE MONTHLY STATUS REPORT
Business Tax - Business Tax (Cannabis only)

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 7,198 | 10,715 | 15,076 | 12,260 | 10,480 | (1,780) | 10,480 | 11,250 |
| AUGUST | 3,065 | 6,308 | 11,839 | 12,520 | 13,336 | 816 | 13,336 | 11,550 |
| SEPTEMBER | 173 | 6,134 | 11,863 | 12,790 | 10,687 | (2,103) | 10,687 | 11,850 |
| OCTOBER | 3,515 | 7,436 | 7,262 | 13,060 | 9,512 | (3,548) | 9,512 | 12,150 |
| NOVEMBER | 4,656 | 3,638 | 12,654 | 13,340 | 11,245 | (2,095) | 11,245 | 12,450 |
| DECEMBER | 279 | 6,409 | 12,645 | 13,630 | 8,986 | (4,644) | 8,986 | 12,750 |
| JANUARY | 7,468 | 8,144 | 7,965 | 13,920 | 11,644 | (2,276) | 11,644 | 13,050 |
| FEBRUARY | 3,241 | 5,372 | 7,696 | 14,220 | 8,112 | (6,108) | 8,112 | 13,350 |
| MARCH | 202 | 6,223 | 11,624 | 14,520 | 12,861 | (1,659) | 12,861 | 13,650 |
| APRIL | 7,583 | 4,110 | 11,645 | 14,830 | | | 10,680 | 13,950 |
| MAY | 4,905 | 4,631 | 11,666 | 15,150 | | | 10,790 | 14,250 |
| JUNE | 3,068 | 9,157 | 14,823 | 15,460 | | | 19,267 | 14,450 |
| TOTAL | \$ 45,354 | \$ 78,277 | \$ 136,758 | \$ 165,700 | | | \$ 137,600 | \$ 154,700 |
| % Change | 863.3% | 72.6% | 74.7% | 21.2% | | | 0.6% | 12.4% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 7,198 | 10,715 | 15,076 | 12,260 | 10,480 | (1,780) | 10,480 | 11,250 |
| AUGUST | 10,263 | 17,022 | 26,915 | 24,780 | 23,816 | (964) | 23,816 | 22,800 |
| SEPTEMBER | 10,436 | 23,156 | 38,778 | 37,570 | 34,503 | (3,067) | 34,503 | 34,650 |
| OCTOBER | 13,951 | 30,592 | 46,039 | 50,630 | 44,015 | (6,615) | 44,015 | 46,800 |
| NOVEMBER | 18,607 | 34,231 | 58,694 | 63,970 | 55,260 | (8,710) | 55,260 | 59,250 |
| DECEMBER | 18,886 | 40,639 | 71,339 | 77,600 | 64,246 | (13,354) | 64,246 | 72,000 |
| JANUARY | 26,354 | 48,783 | 79,304 | 91,520 | 75,890 | (15,630) | 75,890 | 85,050 |
| FEBRUARY | 29,595 | 54,155 | 86,999 | 105,740 | 84,002 | (21,738) | 84,002 | 98,400 |
| MARCH | 29,797 | 60,378 | 98,623 | 120,260 | 96,863 | (23,397) | 96,863 | 112,050 |
| APRIL | 37,380 | 64,488 | 110,268 | 135,090 | | | 107,543 | 126,000 |
| MAY | 42,285 | 69,119 | 121,935 | 150,240 | | | 118,333 | 140,250 |
| JUNE | 45,354 | 78,277 | 136,758 | 165,700 | | | 137,600 | 154,700 |

This tax category represents tax receipts from cannabis-related business activity as reported in the LATax system. Cannabis businesses remit at rates between \$10/\$1000 and \$100/\$1000 of gross receipts based on activity, with recreational cannabis sales having the highest rate. Cannabis businesses have moved from an annual remittance schedule to quarterly in 2018-19 and then to monthly in 2019-20, impacting growth between fiscal years. Receipts from prior tax periods make up a large share of total revenue, which includes receipts collected under pre-licensing audits.

REVENUE MONTHLY STATUS REPORT

Sales Tax

(Thousand Dollars)

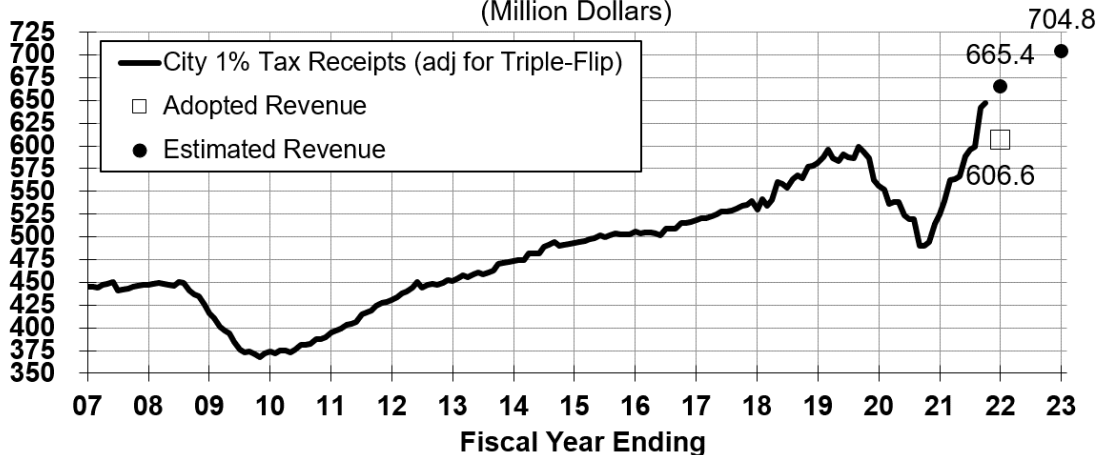
| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 46,392 | 52,587 | 48,030 | 62,455 | 62,455 | - | 62,455 | 62,110 |
| AUGUST | 39,560 | 48,370 | 33,095 | 56,270 | 56,270 | - | 56,270 | 58,850 |
| SEPTEMBER | 57,841 | 48,328 | 50,053 | 51,379 | 51,379 | - | 51,379 | 59,270 |
| OCTOBER | 54,699 | 51,413 | 51,433 | 53,165 | 55,015 | 1,850 | 55,015 | 61,560 |
| NOVEMBER | 45,427 | 52,604 | 37,743 | 53,960 | 59,307 | 5,347 | 59,307 | 58,320 |
| DECEMBER | 50,759 | 47,151 | 43,181 | 46,183 | 50,675 | 4,492 | 50,675 | 64,090 |
| JANUARY | 46,635 | 45,680 | 46,032 | 46,832 | 49,243 | 2,411 | 49,243 | 66,560 |
| FEBRUARY | 54,870 | 67,236 | 37,871 | 49,451 | 80,084 | 30,633 | 80,084 | 63,070 |
| MARCH | 47,545 | 42,988 | 42,387 | 42,737 | 48,427 | 5,690 | 48,427 | 49,060 |
| APRIL | 45,278 | 37,399 | 42,140 | 43,337 | | | 48,510 | 50,950 |
| MAY | 47,889 | 23,757 | 43,433 | 45,761 | | | 45,960 | 48,280 |
| JUNE | 44,549 | 38,725 | 49,220 | 55,080 | | | 58,096 | 62,640 |
| TOTAL | \$ 581,443 | \$ 556,237 | \$ 524,618 | \$ 606,610 | | | \$ 665,420 | \$ 704,760 |
| % Change | 9.8% | -4.3% | -5.7% | 15.6% | | | 26.8% | 5.9% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 46,392 | 52,587 | 48,030 | 62,455 | 62,455 | - | 62,455 | 62,110 |
| AUGUST | 85,951 | 100,957 | 81,125 | 118,725 | 118,724 | (1) | 118,724 | 120,960 |
| SEPTEMBER | 143,792 | 149,285 | 131,178 | 170,104 | 170,103 | (1) | 170,103 | 180,230 |
| OCTOBER | 198,491 | 200,698 | 182,611 | 223,269 | 225,118 | 1,849 | 225,118 | 241,790 |
| NOVEMBER | 243,919 | 253,302 | 220,354 | 277,229 | 284,425 | 7,196 | 284,425 | 300,110 |
| DECEMBER | 294,678 | 300,453 | 263,535 | 323,412 | 335,100 | 11,688 | 335,100 | 364,200 |
| JANUARY | 341,313 | 346,133 | 309,567 | 370,244 | 384,343 | 14,099 | 384,343 | 430,760 |
| FEBRUARY | 396,182 | 413,369 | 347,438 | 419,695 | 464,427 | 44,732 | 464,427 | 493,830 |
| MARCH | 443,727 | 456,356 | 389,825 | 462,432 | 512,854 | 50,422 | 512,854 | 542,890 |
| APRIL | 489,005 | 493,755 | 431,965 | 505,769 | | | 561,364 | 593,840 |
| MAY | 536,894 | 517,513 | 475,398 | 551,530 | | | 607,324 | 642,120 |
| JUNE | 581,443 | 556,237 | 524,618 | 606,610 | | | 665,420 | 704,760 |

The total sales tax rate of 9.5 percent in the City is imposed upon the sale of tangible goods, with exemptions for certain essentials like groceries and prescription drugs. The 2020-21 actual revenue reflects the impact of pandemic-related business closures, the resulting recession, and the State's tax relief measures. In contrast with recessions driven by the contraction of the defense industry or the collapse of the housing market, the 2021-22 estimate reflects higher growth for recovery from the pandemic business closures and recession. The 2022-23 estimate reflects the subsequent return to average growth in receipts.

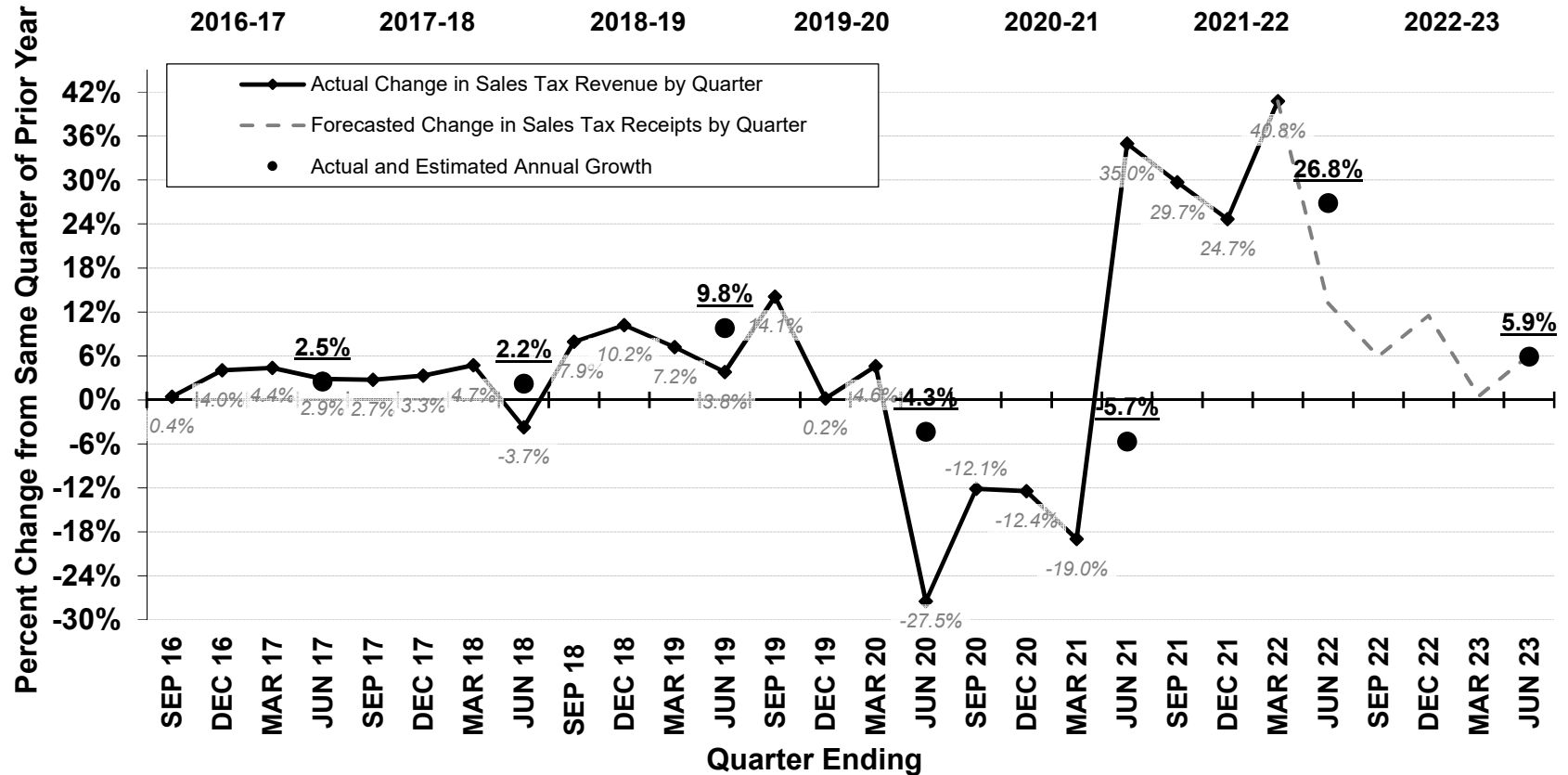
Adjusted Sales Tax Revenue - 12 Month Moving Sum

(Million Dollars)



Sales Tax

Change in City Sales Tax Receipts by Quarter

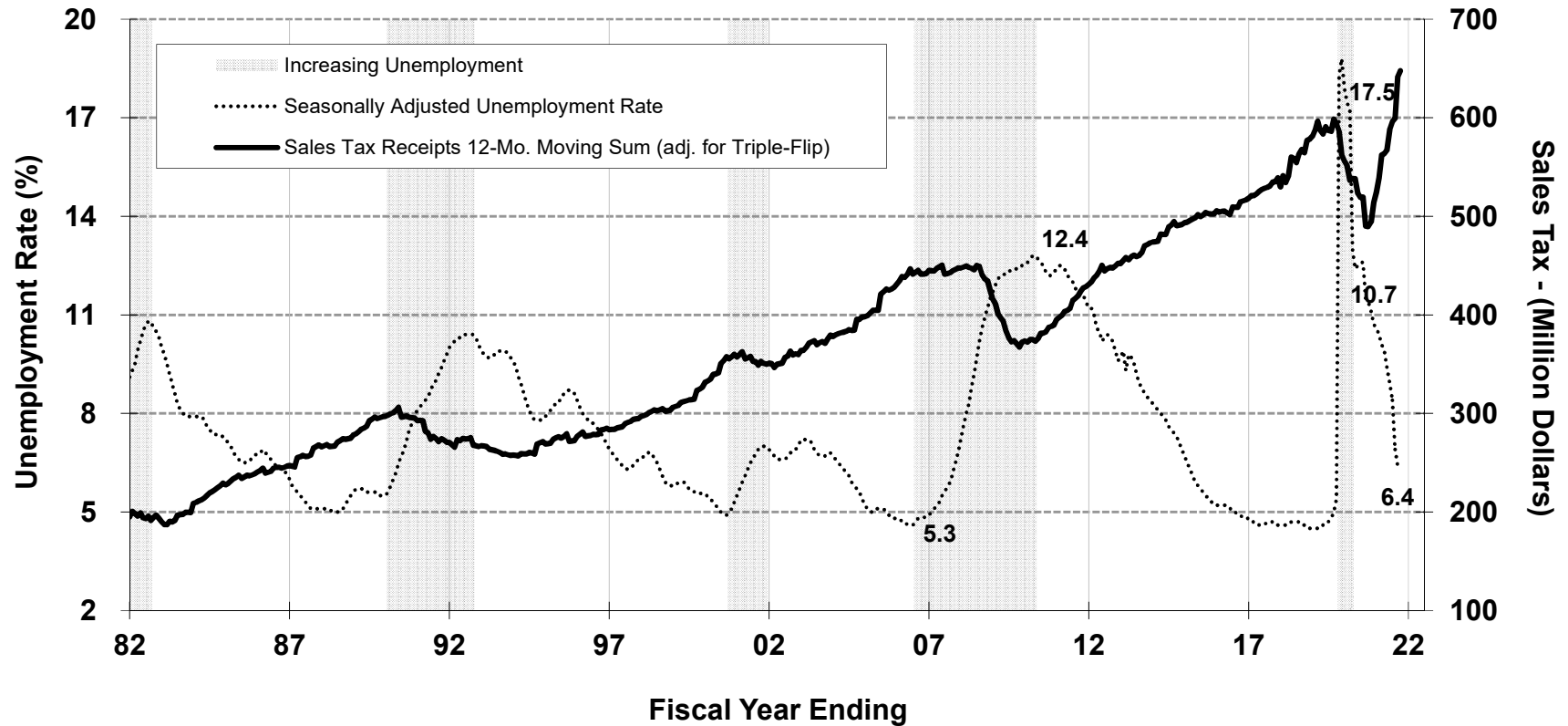


The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. City sales tax revenue for the current fiscal year-to-date is 14.6 percent below prior year receipts, due to the pandemic's impact on the economy. The year-over-year drop in receipts bottomed out at 18.1 percent in February. Other quarterly variations from trends can be attributed to delayed remittances and the changes to the tax allocation schedule that began with the State's implementation of a new sales tax automation system in the quarter ending in June 2018, the State's first extension for sales tax filings in the quarter ending in June 2020, and subsequent recovery of these receipts in the quarter ending in September 2020.

Forecasted quarterly and annual growth are provided by the City's sales tax consultant.

Sales Tax

City 1-Percent Sales Tax and Local Unemployment Rate



Sales tax revenue is an economically sensitive revenue that echoes changes in employment. In the chart above, as the unemployment rate increases during economic downturns, growth in City sales tax revenue slows or declines. Prior to the pandemic, the unemployment rate was at its highest level (12.8 percent) during the Great Recession in this 40-year time series, which coincided with a significant drop in sales tax revenue. As the local unemployment rate dropped to its historically low rate of 4.5 percent, sales tax revenue experienced steady growth. With the onset of the COVID-19 pandemic, the local area witnessed an unprecedented jump in unemployment, with the five months between April and September at rates that exceeded the worst of the Great Recession. At this time, unemployment has not completely recovered. State unemployment for the 2022-23 fiscal year is forecast to average 4.5 percent (March 2022 UCLA Anderson Forecast). Local unemployment tends to exceed that of the State.

Receipts after September 2004 are adjusted to reflect 1 percent sales tax rate prior to the start of the triple-flip which reduced City tax receipts by 25 percent. Receipts for April 2016 onward are no longer adjusted with the restoration of the 1 percent rate with the end of the triple-flip.

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 | 292,592 | -1.6% | |
| 1957-58 | 39,565 | 0.6% | 13-YR. AVG. 4.4% | 1991-92 | 270,383 | -7.6% | 7-YR. AVG. 4.8% |
| 1958-59 | 40,196 | 1.6% | | 1992-93 | 267,238 | -1.2% | |
| 1959-60 | 43,335 | 7.8% | | 1993-94 | 257,687 | -3.6% | |
| 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% | |
| 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 | 351,062 | -1.7% | 6-YR. AVG. 4.2% |
| 1968-69 | 64,320 | 3.3% | | 2002-03 | 363,788 | 3.6% | |
| 1969-70 | 68,120 | 5.9% | | 2003-04 | 377,890 | 3.9% | |
| 1970-71 | 66,025 | -3.1% | 2004-05 | 398,325 | 5.4% | | |
| 1971-72 | 71,828 | 8.8% | 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 | 415,920 | -7.0% | 9-YR. AVG. 4.5% | |
| 1975-76 | 105,902 | 10.2% | 2009-10 | 373,460 | -10.2% | | |
| 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 | 473,870 | 4.8% | | |
| 1980-81 | 183,178 | 7.1% | 2014-15 | 493,375 | 4.1% | | |
| 1981-82 | 194,928 | 6.4% | 2015-16 | 505,670 | 2.5% | | |
| 1982-83 | 189,751 | -2.7% | 2016-17 | 518,402 | 2.5% | | |
| 1983-84 | 208,758 | 10.0% | 2017-18 | 529,895 | 2.2% | | |
| 1984-85 | 227,503 | 9.0% | 2018-19 | 581,443 | 9.7% | | |
| 1985-86 | 240,418 | 5.7% | 2019-20 | 556,237 | -4.3% | Estimated Proposed | |
| 1986-87 | 246,930 | 2.7% | 2020-21 | 516,140 | -7.2% | | |
| 1987-88 | 266,073 | 7.8% | 2021-22 | 665,420 | 28.9% | | |
| 1988-89 | 278,235 | 4.6% | 2022-23 | 704,760 | 5.9% | | |
| 1989-90 | 297,209 | 6.8% | | | | | |

Sales Tax

Notes for the Long-Term Sales Tax Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 2019-20 and estimates for 2021-22 and 2022-23.

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, allocation calculation changes, 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 first year of recovery exceeded the revenue level prior to the recession. In the early 1990s, however, sales tax revenue declined four years in a row and did not exceed the previous peak until nine years after the downturn began. During the seven 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.

The return to positive growth in 2010-11 coincided with increased online-spending that redirected taxable sales and tax revenue to other jurisdictions. Low growth in 2017-18 receipts and subsequent high growth in 2018-19 coincides with significant statewide changes to the tax collection and allocation system, new receipts from legalized recreational cannabis business activity and increased out-of-state remittances resulting from the Supreme Court's Wayfair decision.

Tax receipts for 2019-20 and 2020-21 reflect the impact of pandemic-driven business closures and restrictions, the consequential drop in employment and spending, and the State's efforts to provide tax relief through extended tax filing due dates. The 2021-22 and 2022-23 reflects higher growth as receipts recover from the pandemic restrictions and recession, as well as the nominal impact from increased inflation which has had the largest annual increase since 1981.

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

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Apparel stores | \$3,201,152 | \$3,211,811 | \$3,358,528 | \$3,392,114 | \$2,302,122 |
| General merchandise stores | 2,812,550 | 2,858,495 | 2,901,449 | 2,908,563 | 2,494,747 |
| Food stores | 2,781,425 | 2,909,253 | 2,965,281 | 3,003,306 | 3,045,666 |
| Eating and drinking establishments | 8,775,092 | 9,273,985 | 9,704,572 | 10,214,928 | 6,320,584 |
| Home furnishings and appliances | 1,945,181 | 1,961,481 | 1,994,456 | 1,879,295 | 1,523,470 |
| Building materials and farm implements | 2,384,196 | 2,473,704 | 2,604,998 | 2,633,786 | 2,774,916 |
| Auto dealers and auto supplies | 4,769,093 | 4,622,056 | 4,953,943 | 4,920,618 | 4,585,480 |
| Service stations | 3,670,451 | 3,973,137 | 4,577,433 | 4,634,896 | 2,903,295 |
| Other retail stores | 4,229,201 | 4,292,008 | 4,582,036 | 4,686,277 | 4,462,925 |
| Retail Stores Total | \$34,568,339 | \$35,575,932 | \$37,642,695 | \$38,273,783 | \$30,413,205 |
| All other outlets | 10,624,426 | 11,140,929 | 11,862,801 | 11,900,668 | 9,241,031 |
| Total All Outlets | \$45,192,765 | \$46,716,861 | \$49,505,496 | \$50,174,451 | \$39,654,237 |
| % change from prior year | 2.1% | 3.4% | 6.0% | 1.4% | -21.0% |

| | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| L.A. County Taxable Sales | \$155,155,641 | \$160,280,130 | \$166,023,796 | \$172,313,603 | \$157,737,984 |
| % change from prior year | 2.1% | 3.3% | 3.6% | 3.8% | -8.5% |

| | | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| State Taxable Sales | \$653,856,259 | \$677,823,493 | \$706,835,201 | \$732,756,903 | \$706,756,521 |
| % change from prior year | 2.4% | 3.7% | 4.3% | 3.7% | -3.5% |

| | | | | | |
|----------------------------|-------|-------|-------|-------|-------|
| City as % of County | 29.1% | 29.1% | 29.8% | 29.1% | 25.1% |
| City as % of State | 6.9% | 6.9% | 7.0% | 6.8% | 5.6% |

Since the recovery from the Great Recession, taxable sales growth in the City has lagged behind the County and the State. While this trend appeared to end in 2018, lower receipts in the subsequent year's taxable sales for 2019 likely indicate a change in record keeping rather than sales activity. Total City taxable sales have decreased significantly due to the impact of the COVID-19 pandemic. City taxable sales for 2020 represent a share of State and countywide taxable sales that has declined from previous calendar years.

Source: California Department of Tax and Fee Administration Annual 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>6.00%</i> | |
| <u>Uniform Local Tax Rate</u> | | |
| County Transportation | 0.25% | The county allocates a small portion of this to the City for transportation purposes. |
| Local Point of Sale | 1.00% | <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>1.25%</i> | |
| Total Statewide Rate | <u>7.25%</u> | |
| <u>Voter Approved Local Rates</u> | | |
| Proposition A Los Angeles County Transportation Commission | 0.50% | 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 C Los Angeles County Transportation Commission | 0.50% | Voter Approved in 1980 for public transit |
| Measure R Los Angeles MTA | 0.50% | Voter Approved in 1990 for public transit |
| Measure M Los Angeles MTA | 0.50% | Voter Approved in 2008 for public transit |
| Measure H Los Angeles County | 0.25% | Voter Approved in 2016 for public transit |
| Total Optional Local Rate Applicable in City of Los Angeles | <u>2.25%</u> | Voter Approved in 2017 for homeless services |
| Total Sales Tax Rate in City of Los Angeles | <u>9.50%</u> | <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> |

Utility Users Tax - All Sources

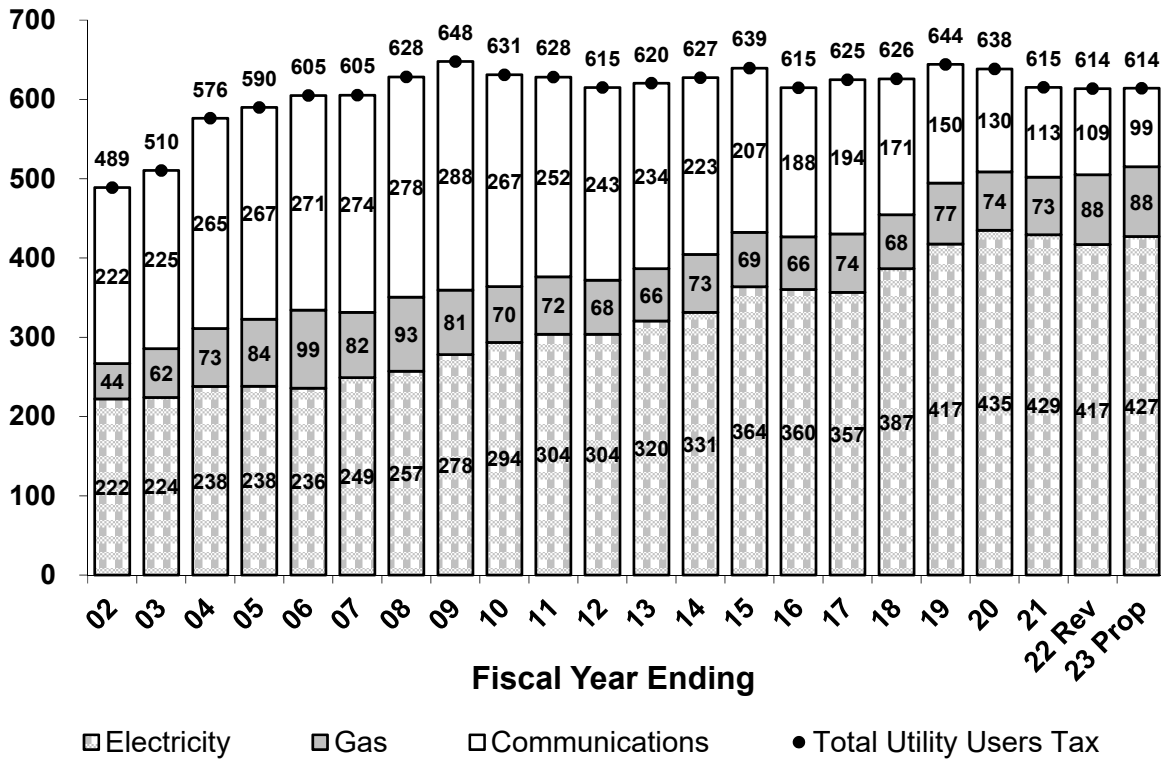
Utility Users Tax Summary

(Thousand Dollars)

| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | 2022-23 |
|-----------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | REVISED | PROPOSED |
| Electricity | \$ 417,488 | \$ 434,847 | \$ 429,228 | \$ 435,950 | \$ 417,000 | \$ 427,000 |
| Gas | 77,035 | 73,837 | 72,752 | 74,100 | 88,000 | 88,000 |
| Communications | 149,628 | 129,695 | 113,259 | 95,000 | 108,550 | 99,100 |
| | <u>\$ 644,152</u> | <u>\$ 638,379</u> | <u>\$ 615,239</u> | <u>605,050</u> | <u>\$ 613,550</u> | <u>\$ 614,100</u> |
| % Change | 2.9% | -0.9% | -3.6% | -1.7% | -0.3% | 0.1% |

Utility Users Tax Components

(Million Dollars)



Change in electricity and gas users tax receipts is primarily caused by changes in consumption (often impacted by extreme weather), rate increases, and prices for energy sector commodities. The ongoing decline in communications users tax receipts is due to competitive cellular plan pricing and the decline in landline subscribers.

REVENUE MONTHLY STATUS REPORT
Utility Users Tax - All Sources

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|----------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 55,690 | 63,490 | 57,010 | 52,970 | 51,198 | (1,772) | 51,272 | 54,370 |
| AUGUST | 54,991 | 51,661 | 51,967 | 55,195 | 133,979 | 78,784 | 53,950 | 54,830 |
| SEPTEMBER | 55,540 | 59,733 | 53,172 | 51,865 | (39,991) | (91,856) | 53,169 | 50,900 |
| OCTOBER | 59,229 | 54,954 | 53,286 | 50,810 | 49,294 | (1,516) | 51,083 | 51,040 |
| NOVEMBER | 54,976 | 54,763 | 48,182 | 46,625 | 46,664 | 39 | 49,693 | 46,730 |
| DECEMBER | 51,474 | 53,524 | 51,033 | 49,775 | 49,217 | (558) | 50,044 | 48,790 |
| JANUARY | 55,700 | 51,428 | 50,350 | 51,125 | 51,186 | 61 | 53,019 | 53,050 |
| FEBRUARY | 52,251 | 49,504 | 50,000 | 49,400 | 73,347 | 23,947 | 73,798 | 53,080 |
| MARCH | 60,692 | 61,298 | 51,394 | 51,930 | 48,667 | (3,263) | 48,667 | 51,670 |
| APRIL | 47,745 | 46,226 | 55,108 | 48,650 | | | 42,330 | 52,270 |
| MAY | 53,657 | 46,951 | 43,317 | 48,110 | | | 43,720 | 48,740 |
| JUNE | 42,206 | 44,848 | 50,421 | 48,595 | | | 42,806 | 48,630 |
| TOTAL | \$ 644,152 | \$ 638,379 | \$ 615,238 | \$ 605,050 | | | \$ 613,550 | \$ 614,100 |
| % Change | 2.9% | -0.9% | -3.6% | -1.7% | | | -0.3% | 0.1% |

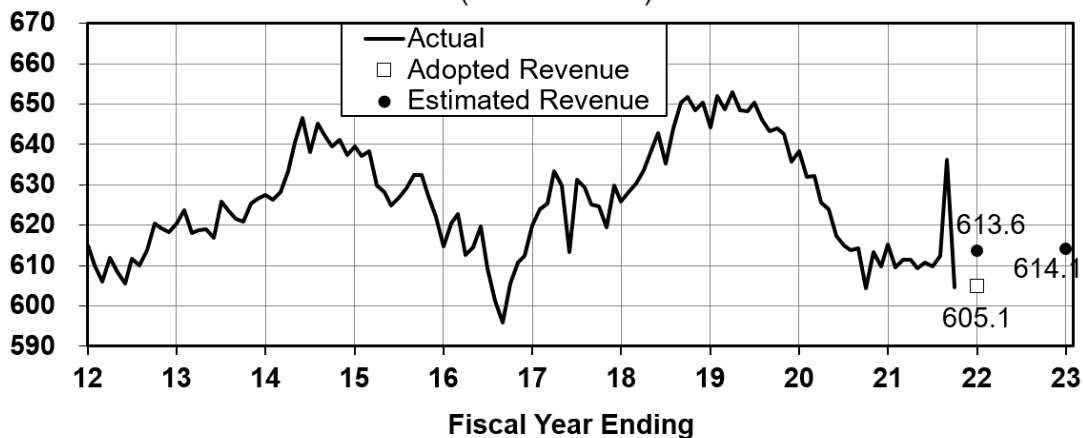
| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 55,690 | 63,490 | 57,010 | 52,970 | 51,198 | (1,772) | 51,272 | 54,370 |
| AUGUST | 110,681 | 115,151 | 108,976 | 108,165 | 185,177 | 77,012 | 105,222 | 109,200 |
| SEPTEMBER | 166,221 | 174,884 | 162,148 | 160,030 | 145,186 | (14,844) | 158,391 | 160,100 |
| OCTOBER | 225,451 | 229,838 | 215,434 | 210,840 | 194,480 | (16,360) | 209,474 | 211,140 |
| NOVEMBER | 280,426 | 284,601 | 263,616 | 257,465 | 241,144 | (16,321) | 259,166 | 257,870 |
| DECEMBER | 331,901 | 338,126 | 314,649 | 307,240 | 290,361 | (16,879) | 309,210 | 306,660 |
| JANUARY | 387,601 | 389,553 | 364,999 | 358,365 | 341,547 | (16,818) | 362,229 | 359,710 |
| FEBRUARY | 439,852 | 439,057 | 414,999 | 407,765 | 414,894 | 7,129 | 436,027 | 412,790 |
| MARCH | 500,544 | 500,355 | 466,393 | 459,695 | 463,561 | 3,866 | 484,694 | 464,460 |
| APRIL | 548,289 | 546,581 | 521,501 | 508,345 | | | 527,024 | 516,730 |
| MAY | 601,946 | 593,532 | 564,818 | 556,455 | | | 570,744 | 565,470 |
| JUNE | 644,152 | 638,379 | 615,238 | 605,050 | | | 613,550 | 614,100 |

The utility users tax (UUT) is composed of the electricity (EUT), gas and communications users (CUT) taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace.

The 2021-22 estimate has been increased to reflect higher projected receipts for CUT and gas users tax, offset by lower projected receipts for EUT. The 2022-23 increase is largely due to the increase in gas user tax revenue.

Utility Users Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Electricity Users Tax

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 36,541 | 46,732 | 41,857 | 39,610 | 34,941 | (4,669) | 34,941 | 39,100 |
| AUGUST | 36,754 | 35,941 | 36,746 | 42,135 | 39,408 | (2,727) | 39,408 | 40,300 |
| SEPTEMBER | 36,810 | 44,853 | 39,939 | 39,325 | 39,519 | 194 | 39,519 | 37,200 |
| OCTOBER | 41,852 | 37,967 | 40,224 | 38,640 | 37,194 | (1,446) | 37,194 | 37,200 |
| NOVEMBER | 35,740 | 40,723 | 35,088 | 34,175 | 35,316 | 1,141 | 35,316 | 33,100 |
| DECEMBER | 34,086 | 38,808 | 37,022 | 36,125 | 34,514 | (1,611) | 34,514 | 34,800 |
| JANUARY | 34,765 | 33,154 | 34,078 | 35,245 | 33,587 | (1,658) | 33,587 | 35,900 |
| FEBRUARY | 28,699 | 26,687 | 29,866 | 32,240 | 50,863 | 18,623 | 50,863 | 32,200 |
| MARCH | 38,564 | 38,720 | 33,211 | 34,860 | 29,026 | (5,834) | 29,026 | 32,200 |
| APRIL | 25,457 | 27,709 | 37,040 | 32,820 | | | 24,510 | 34,700 |
| MAY | 42,270 | 33,108 | 28,535 | 34,860 | | | 29,180 | 34,600 |
| JUNE | 25,950 | 30,445 | 35,623 | 35,915 | | | 28,942 | 35,700 |
| TOTAL | \$ 417,488 | \$ 434,847 | \$ 429,228 | \$ 435,950 | | | \$ 417,000 | \$ 427,000 |
| % Change | 8.0% | 4.2% | -1.3% | 1.6% | | | -2.8% | 2.4% |

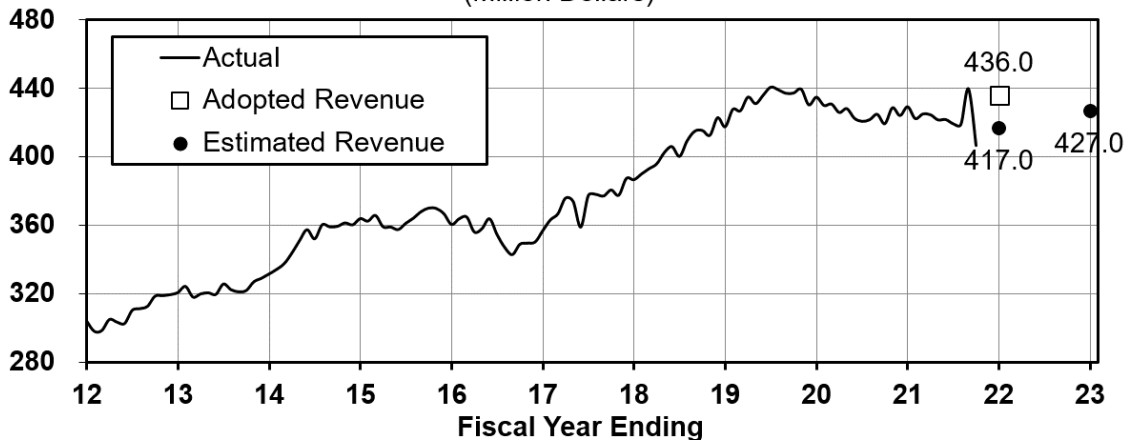
| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 36,541 | 46,732 | 41,857 | 39,610 | 34,941 | (4,669) | 34,941 | 39,100 |
| AUGUST | 73,295 | 82,673 | 78,603 | 81,745 | 74,349 | (7,396) | 74,349 | 79,400 |
| SEPTEMBER | 110,105 | 127,526 | 118,541 | 121,070 | 113,868 | (7,202) | 113,868 | 116,600 |
| OCTOBER | 151,957 | 165,493 | 158,765 | 159,710 | 151,062 | (8,648) | 151,062 | 153,800 |
| NOVEMBER | 187,697 | 206,216 | 193,853 | 193,885 | 186,378 | (7,507) | 186,378 | 186,900 |
| DECEMBER | 221,783 | 245,024 | 230,874 | 230,010 | 220,892 | (9,118) | 220,892 | 221,700 |
| JANUARY | 256,549 | 278,178 | 264,953 | 265,255 | 254,479 | (10,776) | 254,479 | 257,600 |
| FEBRUARY | 285,248 | 304,865 | 294,819 | 297,495 | 305,342 | 7,847 | 305,342 | 289,800 |
| MARCH | 323,811 | 343,586 | 328,029 | 332,355 | 334,368 | 2,013 | 334,368 | 322,000 |
| APRIL | 349,268 | 371,294 | 365,070 | 365,175 | | | 358,878 | 356,700 |
| MAY | 391,538 | 404,402 | 393,605 | 400,035 | | | 388,058 | 391,300 |
| JUNE | 417,488 | 434,847 | 429,228 | 435,950 | | | 417,000 | 427,000 |

The Department of Water and Power (DWP) provides estimates for electricity users tax (EUT) revenue.

DWP data reveals that the decline in power consumption and revenue from commercial users has been offset by the increase from residential users. However, the Department reports that delinquencies have increased as well, reducing the amount of EUT remitted. The 2021-22 and 2022-23 estimates for the electricity users tax are based on the 2021 load forecast, which has been updated to reflect actual receipts and future adjustments.

Electricity Users Tax - 12 Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Gas Users Tax

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|----------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 5,198 | 5,835 | 4,712 | 4,710 | 5,797 | 1,087 | 5,809 | 6,360 |
| AUGUST | 4,631 | 4,623 | 4,560 | 4,560 | 89,226 | 84,666 | 5,156 | 5,600 |
| SEPTEMBER | 4,540 | 4,250 | 4,169 | 4,170 | (84,727) | (88,897) | 4,467 | 5,150 |
| OCTOBER | 5,212 | 4,179 | 3,927 | 3,930 | 18 | (3,912) | 4,809 | 5,230 |
| NOVEMBER | 4,929 | 4,533 | 4,341 | 4,340 | 5,396 | 1,056 | 5,460 | 5,410 |
| DECEMBER | 5,252 | 5,163 | 5,667 | 5,670 | 5,493 | (177) | 6,989 | 6,410 |
| JANUARY | 8,060 | 8,254 | 8,020 | 8,030 | 7,008 | (1,022) | 9,541 | 9,290 |
| FEBRUARY | 11,628 | 11,127 | 9,457 | 9,440 | 14,035 | 4,595 | 13,386 | 12,220 |
| MARCH | 11,074 | 9,612 | 9,483 | 9,480 | 11,208 | 1,728 | 11,208 | 11,210 |
| APRIL | 10,361 | 7,677 | 8,366 | 8,370 | | | 9,370 | 9,370 |
| MAY | 366 | 3,824 | 4,331 | 5,920 | | | 6,190 | 6,190 |
| JUNE | 5,782 | 4,760 | 5,720 | 5,480 | | | 5,616 | 5,560 |
| TOTAL | \$ 77,035 | \$ 73,837 | \$ 72,752 | \$ 74,100 | | | \$ 88,000 | \$ 88,000 |
| % Change | 13.2% | -4.2% | -1.5% | 1.9% | | | 21.0% | 0.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 5,198 | 5,835 | 4,712 | 4,710 | 5,797 | 1,087 | 5,809 | 6,360 |
| AUGUST | 9,830 | 10,459 | 9,272 | 9,270 | 95,023 | 85,753 | 10,965 | 11,960 |
| SEPTEMBER | 14,370 | 14,708 | 13,441 | 13,440 | 10,296 | (3,144) | 15,433 | 17,110 |
| OCTOBER | 19,582 | 18,888 | 17,367 | 17,370 | 10,313 | (7,057) | 20,241 | 22,340 |
| NOVEMBER | 24,511 | 23,421 | 21,708 | 21,710 | 15,709 | (6,001) | 25,701 | 27,750 |
| DECEMBER | 29,764 | 28,584 | 27,375 | 27,380 | 21,202 | (6,178) | 32,690 | 34,160 |
| JANUARY | 37,824 | 36,838 | 35,395 | 35,410 | 28,210 | (7,200) | 42,231 | 43,450 |
| FEBRUARY | 49,452 | 47,965 | 44,852 | 44,850 | 42,245 | (2,605) | 55,616 | 55,670 |
| MARCH | 60,526 | 57,577 | 54,335 | 54,330 | 53,453 | (877) | 66,824 | 66,880 |
| APRIL | 70,887 | 65,254 | 62,701 | 62,700 | | | 76,194 | 76,250 |
| MAY | 71,253 | 69,077 | 67,032 | 68,620 | | | 82,384 | 82,440 |
| JUNE | 77,035 | 73,837 | 72,752 | 74,100 | | | 88,000 | 88,000 |

Revenue from the gas users tax is a factor of price and consumption. Prices have dropped significantly in recent years and are subject to volatility. City receipts, which have historically followed the natural gas prices, have diverged during peaks in supply and demand such as during the Aliso Canyon gas leak and the colder winters. Remittances for 2018-19 in the table above reflect the reduced May payment reflecting the California Climate Credit's credit impact on gas utility user bills.

The 2021-22 estimate assumed a decline from the previous year from the second full year impact of a legal settlement that will reduce the tax rate for three years. This decline has been offset by the current trend in increasing natural gas prices. The 2021-22 and 2022-23 revised and proposed estimates are based on current receipts, the increase in actual prices, and stable futures.

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



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Communications Users Tax

(Thousand Dollars)

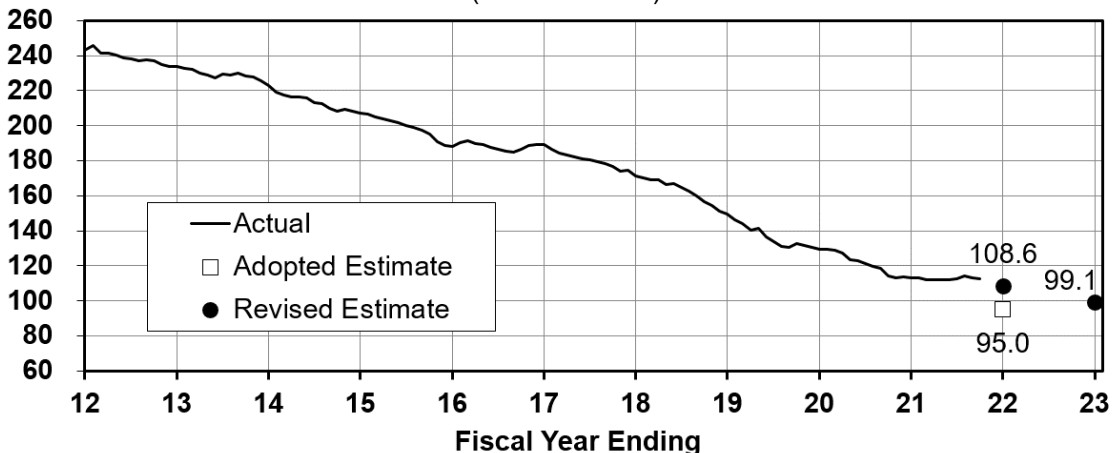
| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|------------------|--------|----------|-------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 13,951 | 10,922 | 10,441 | 8,650 | 10,460 | 1,810 | 10,521 | 8,910 |
| AUGUST | 13,606 | 11,097 | 10,661 | 8,500 | 5,346 | (3,154) | 9,387 | 8,930 |
| SEPTEMBER | 14,190 | 10,631 | 9,065 | 8,370 | 5,216 | (3,154) | 9,182 | 8,550 |
| OCTOBER | 12,165 | 12,807 | 9,135 | 8,240 | 12,082 | 3,842 | 9,080 | 8,610 |
| NOVEMBER | 14,306 | 9,507 | 8,754 | 8,110 | 5,953 | (2,157) | 8,917 | 8,220 |
| DECEMBER | 12,136 | 9,553 | 8,344 | 7,980 | 9,209 | 1,229 | 8,541 | 7,580 |
| JANUARY | 12,875 | 10,020 | 8,251 | 7,850 | 10,591 | 2,741 | 9,891 | 7,860 |
| FEBRUARY | 11,923 | 11,690 | 10,677 | 7,720 | 8,449 | 729 | 9,550 | 8,660 |
| MARCH | 11,055 | 12,965 | 8,700 | 7,590 | 8,433 | 843 | 8,433 | 8,260 |
| APRIL | 11,927 | 10,840 | 9,702 | 7,460 | | | 8,450 | 8,200 |
| MAY | 11,022 | 10,019 | 10,450 | 7,330 | | | 8,350 | 7,950 |
| JUNE | 10,473 | 9,643 | 9,077 | 7,200 | | | 8,248 | 7,370 |
| TOTAL | \$ 149,628 | \$ 129,695 | \$ 113,259 | \$ 95,000 | | | \$ 108,550 | \$ 99,100 |
| % Change | -12.7% | -13.3% | -12.7% | -16.1% | | | -4.2% | -8.7% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 13,951 | 10,922 | 10,441 | 8,650 | 10,460 | 1,810 | 10,521 | 8,910 |
| AUGUST | 27,557 | 22,019 | 21,101 | 17,150 | 15,806 | (1,344) | 19,908 | 17,840 |
| SEPTEMBER | 41,747 | 32,650 | 30,166 | 25,520 | 21,022 | (4,498) | 29,090 | 26,390 |
| OCTOBER | 53,912 | 45,457 | 39,302 | 33,760 | 33,104 | (656) | 38,170 | 35,000 |
| NOVEMBER | 68,218 | 54,964 | 48,056 | 41,870 | 39,057 | (2,813) | 47,087 | 43,220 |
| DECEMBER | 80,353 | 64,517 | 56,400 | 49,850 | 48,266 | (1,584) | 55,628 | 50,800 |
| JANUARY | 93,228 | 74,537 | 64,651 | 57,700 | 58,858 | 1,158 | 65,519 | 58,660 |
| FEBRUARY | 105,152 | 86,227 | 75,328 | 65,420 | 67,307 | 1,887 | 75,069 | 67,320 |
| MARCH | 116,207 | 99,193 | 84,029 | 73,010 | 75,740 | 2,730 | 83,502 | 75,580 |
| APRIL | 128,133 | 110,033 | 93,731 | 80,470 | | | 91,952 | 83,780 |
| MAY | 139,155 | 120,052 | 104,181 | 87,800 | | | 100,302 | 91,730 |
| JUNE | 149,628 | 129,695 | 113,259 | 95,000 | | | 108,550 | 99,100 |

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 AB1717, the decline resumed in 2017-18 due to "sales leakage" (purchases outside the City) in the prepaid wireless market and aggressive plan pricing in the postpaid wireless market.

The 2021-22 estimate has been increased to reflect actual receipts. 2022-23 assumes a higher, yet slowing rate of decline.

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



REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - All Sources

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 17,591 | 17,864 | 9,945 | 19,873 | 22,817 | 2,944 | 22,817 | 26,140 |
| AUGUST | 22,705 | 25,609 | 18,505 | 23,408 | 29,520 | 6,113 | 29,520 | 30,810 |
| SEPTEMBE | 19,996 | 19,916 | 17,143 | 20,538 | 24,407 | 3,870 | 24,407 | 27,020 |
| OCTOBER | 15,512 | 20,399 | 20,968 | 18,283 | 23,293 | 5,010 | 23,293 | 24,040 |
| NOVEMBER | 18,534 | 20,231 | 19,744 | 19,363 | 24,740 | 5,378 | 24,740 | 25,460 |
| DECEMBER | 16,932 | 15,612 | 18,409 | 17,893 | 24,580 | 6,688 | 24,580 | 23,530 |
| JANUARY | 17,296 | 20,940 | 31,072 | 20,788 | 31,950 | 11,162 | 31,950 | 27,340 |
| FEBRUARY | 13,770 | 15,720 | 15,760 | 14,588 | 23,619 | 9,031 | 23,619 | 19,170 |
| MARCH | 13,861 | 15,278 | 16,570 | 14,348 | 21,194 | 6,847 | 21,346 | 18,850 |
| APRIL | 13,656 | 15,791 | 23,761 | 20,133 | | | 26,589 | 26,480 |
| MAY | 17,191 | 9,911 | 25,184 | 18,693 | | | 24,689 | 24,580 |
| JUNE | 19,165 | 8,202 | 18,861 | 19,103 | | | 25,291 | 25,120 |
| TOTAL | \$ 206,211 | \$ 205,473 | \$ 235,922 | \$ 227,005 | | | \$ 302,840 | \$ 298,540 |
| % Change | -0.8% | -0.4% | 14.8% | -3.8% | | | 28.4% | -1.4% |

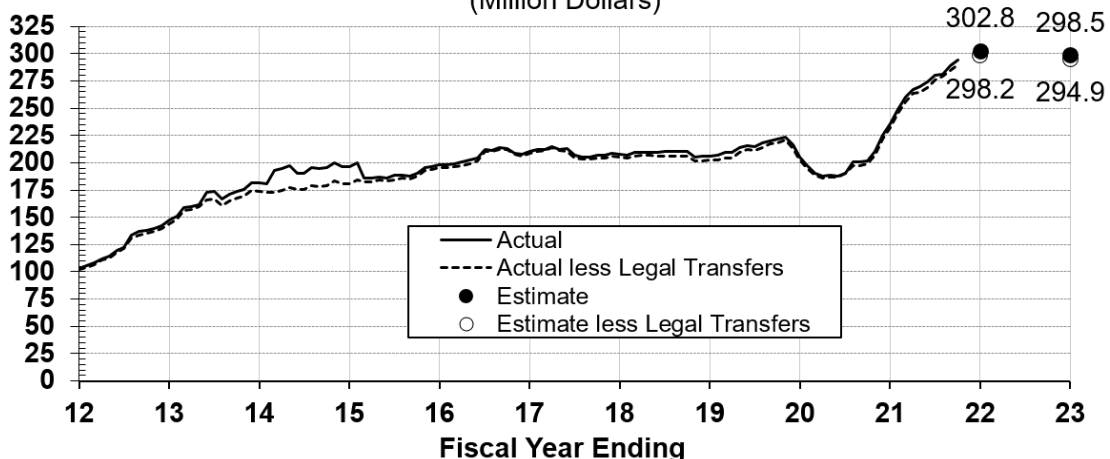
| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 17,591 | 17,864 | 9,945 | 19,873 | 22,817 | 2,944 | 22,817 | 26,140 |
| AUGUST | 40,297 | 43,473 | 28,450 | 43,280 | 52,337 | 9,057 | 52,337 | 56,950 |
| SEPTEMBE | 60,293 | 63,389 | 45,593 | 63,818 | 76,744 | 12,927 | 76,744 | 83,970 |
| OCTOBER | 75,805 | 83,788 | 66,561 | 82,100 | 100,037 | 17,937 | 100,037 | 108,010 |
| NOVEMBER | 94,339 | 104,019 | 86,305 | 101,463 | 124,777 | 23,314 | 124,777 | 133,470 |
| DECEMBER | 111,271 | 119,631 | 104,714 | 119,355 | 149,357 | 30,002 | 149,357 | 157,000 |
| JANUARY | 128,568 | 140,571 | 135,786 | 140,143 | 181,307 | 41,164 | 181,307 | 184,340 |
| FEBRUARY | 142,337 | 156,291 | 151,546 | 154,730 | 204,925 | 50,195 | 204,925 | 203,510 |
| MARCH | 156,199 | 171,569 | 168,116 | 169,078 | 226,120 | 57,042 | 226,271 | 222,360 |
| APRIL | 169,855 | 187,360 | 191,877 | 189,210 | | | 252,860 | 248,840 |
| MAY | 187,046 | 197,272 | 217,061 | 207,903 | | | 277,549 | 273,420 |
| JUNE | 206,211 | 205,473 | 235,922 | 227,005 | | | 302,840 | 298,540 |

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. Monthly receipts for May through July 2020 reflect the drop in sales activity that immediately followed the initial pandemic-driven stay-at-home order. Receipts have since recovered.

Revised 2021-22 revenue reflects the trend in current receipts. The 2022-23 estimate reflects growth in home prices and decline in sales in accordance with industry estimates for California and the local region.

Documentary Transfer Tax - 12-Month Moving Sum

(Million Dollars)



Documentary Transfer Tax - Real Property Transfers

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

| | MONTHLY | | | | | | 12-MONTH MOVING SUM | | | | | |
|---------------|------------|-------------------|-------|-------------------|------------------|-------------------|---------------------|-------------------|--------|-------------------|------------------|-------------------|
| | Revenue | Annual Pct Change | Deeds | Annual Pct Change | Revenue per Deed | Annual Pct Change | Revenue | Annual Pct Change | Deeds | Annual Pct Change | Revenue per Deed | Annual Pct Change |
| JUL | 17,863,841 | 3.3% | 2,356 | -15.9% | 7,582 | 22.8% | 202,787,182 | -0.6% | 32,815 | -10.5% | 6,180 | 11.0% |
| AUG | 24,112,073 | 8.6% | 3,726 | -1.7% | 6,471 | 10.5% | 204,693,729 | -0.5% | 32,750 | -10.5% | 6,250 | 11.2% |
| SEP | 19,915,994 | -0.4% | 3,156 | -7.3% | 6,311 | 7.4% | 204,615,273 | -1.0% | 32,502 | -10.6% | 6,295 | 10.8% |
| OCT | 19,990,706 | 29.5% | 2,749 | 9.2% | 7,272 | 18.6% | 209,173,825 | 1.3% | 32,734 | -8.7% | 6,390 | 11.0% |
| NOV | 19,552,251 | 15.8% | 3,054 | 4.3% | 6,402 | 11.0% | 211,839,895 | 2.7% | 32,860 | -7.7% | 6,447 | 11.3% |
| DEC | 15,600,862 | -5.8% | 3,156 | 22.0% | 4,943 | -22.8% | 210,871,809 | 2.3% | 33,429 | -4.7% | 6,308 | 7.4% |
| JAN | 20,526,457 | 18.7% | 2,791 | 16.7% | 7,355 | 1.7% | 214,102,073 | 3.7% | 33,828 | -1.7% | 6,329 | 5.5% |
| FEB | 15,716,735 | 23.2% | 2,408 | 16.9% | 6,527 | 5.3% | 217,057,423 | 5.4% | 34,177 | 0.4% | 6,351 | 5.0% |
| MAR | 15,233,425 | 9.9% | 2,181 | 7.5% | 6,985 | 2.2% | 218,429,707 | 6.2% | 34,329 | 1.5% | 6,363 | 4.6% |
| APR | 15,791,068 | 16.4% | 2,552 | -2.4% | 6,188 | 19.3% | 220,659,480 | 9.5% | 34,267 | 2.8% | 6,439 | 6.6% |
| MAY | 9,908,568 | -42.4% | 1,638 | -45.3% | 6,049 | 5.3% | 213,376,622 | 5.7% | 32,913 | -1.5% | 6,483 | 7.3% |
| JUN 20 | 8,202,505 | -57.2% | 1,450 | -53.9% | 5,657 | -7.1% | 202,414,485 | 0.1% | 31,217 | -6.1% | 6,484 | 6.6% |
| JUL | 9,945,281 | -44.3% | 1,976 | -16.1% | 5,033 | -33.6% | 194,495,926 | -4.1% | 30,837 | -6.0% | 6,307 | 2.1% |
| AUG | 18,504,847 | -23.3% | 3,119 | -16.3% | 5,933 | -8.3% | 188,888,700 | -7.7% | 30,230 | -7.7% | 6,248 | 0.0% |
| SEP | 17,139,542 | -13.9% | 2,803 | -11.2% | 6,115 | -3.1% | 186,112,248 | -9.0% | 29,877 | -8.1% | 6,229 | -1.1% |
| OCT | 20,968,457 | 4.9% | 3,148 | 14.5% | 6,661 | -8.4% | 187,089,999 | -10.6% | 30,276 | -7.5% | 6,179 | -3.3% |
| NOV | 19,676,926 | 0.6% | 3,225 | 5.6% | 6,101 | -4.7% | 187,214,674 | -11.6% | 30,447 | -7.3% | 6,149 | -4.6% |
| DEC | 18,282,684 | 17.2% | 2,752 | -12.8% | 6,643 | 34.4% | 189,896,496 | -9.9% | 30,043 | -10.1% | 6,321 | 0.2% |
| JAN | 28,193,455 | 37.4% | 3,491 | 25.1% | 8,076 | 9.8% | 197,563,494 | -7.7% | 30,743 | -9.1% | 6,426 | 1.5% |
| FEB | 15,760,236 | 0.3% | 2,545 | 5.7% | 6,193 | -5.1% | 197,606,995 | -9.0% | 30,880 | -9.6% | 6,399 | 0.8% |
| MAR | 16,443,463 | 7.9% | 2,545 | 16.7% | 6,461 | -7.5% | 198,817,033 | -9.0% | 31,244 | -9.0% | 6,363 | 0.0% |
| APR | 23,455,726 | 48.5% | 3,690 | 44.6% | 6,357 | 2.7% | 206,481,691 | -6.4% | 32,382 | -5.5% | 6,376 | -1.0% |
| MAY | 25,183,001 | 154.2% | 3,717 | 126.9% | 6,775 | 12.0% | 221,756,123 | 3.9% | 34,461 | 4.7% | 6,435 | -0.7% |
| JUN 21 | 18,856,139 | 129.9% | 2,655 | 83.1% | 7,102 | 25.5% | 232,409,757 | 14.8% | 35,666 | 14.3% | 6,516 | 0.5% |
| JUL | 22,735,702 | 128.6% | 3,394 | 71.8% | 6,699 | 33.1% | 245,200,178 | 26.1% | 37,084 | 20.3% | 6,612 | 4.8% |
| AUG | 29,421,770 | 59.0% | 4,055 | 30.0% | 7,256 | 22.3% | 256,117,101 | 35.6% | 38,020 | 25.8% | 6,736 | 7.8% |
| SEP | 24,407,129 | 42.4% | 3,385 | 20.8% | 7,210 | 17.9% | 263,384,688 | 41.5% | 38,602 | 29.2% | 6,823 | 9.5% |
| OCT | 22,253,506 | 6.1% | 3,341 | 6.1% | 6,661 | 0.0% | 264,669,737 | 41.5% | 38,795 | 28.1% | 6,822 | 10.4% |
| NOV | 24,265,963 | 23.3% | 3,322 | 3.0% | 7,305 | 19.7% | 269,258,774 | 43.8% | 38,892 | 27.7% | 6,923 | 12.6% |
| DEC | 24,574,928 | 34.4% | 3,244 | 17.9% | 7,576 | 14.0% | 275,551,018 | 45.1% | 39,384 | 31.1% | 6,997 | 10.7% |
| JAN | 31,932,872 | 13.3% | 3,512 | 0.6% | 9,093 | 12.6% | 279,290,434 | 41.4% | 39,405 | 28.2% | 7,088 | 10.3% |
| FEB | 21,120,259 | 34.0% | 2,606 | 2.4% | 8,104 | 30.9% | 284,650,458 | 44.0% | 39,466 | 27.8% | 7,213 | 12.7% |
| MAR | 21,033,011 | 27.9% | 2,557 | 0.5% | 8,226 | 27.3% | 289,240,006 | 45.5% | 39,478 | 26.4% | 7,327 | 15.1% |

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. Reversing trends seen in 2017-18, the number of recorded deeds in 2018-19 have declined, while revenue per deed has resumed its climb above its pre-recession peak. Forecasts for declining sales and continued price appreciation align with these growth trends.

REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - Real Property Transfers

(Thousand Dollars)

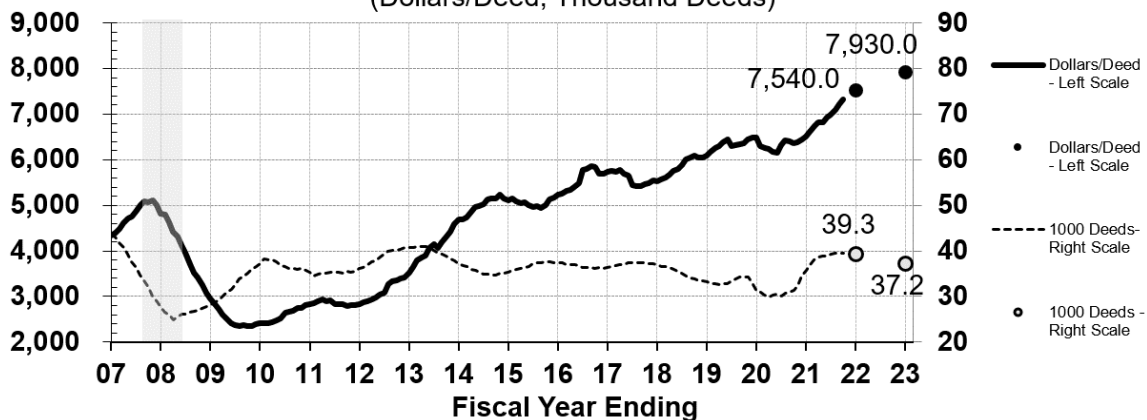
| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 17,300 | 17,864 | 9,945 | 19,580 | 22,736 | 3,156 | 22,736 | 25,840 |
| AUGUST | 22,206 | 24,112 | 18,505 | 23,115 | 29,422 | 6,307 | 29,422 | 30,510 |
| SEPTEMBER | 19,994 | 19,916 | 17,140 | 20,245 | 24,407 | 4,162 | 24,407 | 26,720 |
| OCTOBER | 15,432 | 19,991 | 20,968 | 17,990 | 22,254 | 4,264 | 22,254 | 23,740 |
| NOVEMBER | 16,886 | 19,552 | 19,677 | 19,070 | 24,266 | 5,196 | 24,266 | 25,160 |
| DECEMBER | 16,569 | 15,601 | 18,283 | 17,600 | 24,575 | 6,975 | 24,575 | 23,230 |
| JANUARY | 17,296 | 20,526 | 28,193 | 20,495 | 31,933 | 11,438 | 31,933 | 27,040 |
| FEBRUARY | 12,761 | 15,717 | 15,760 | 14,295 | 21,120 | 6,825 | 21,120 | 18,870 |
| MARCH | 13,861 | 15,233 | 16,443 | 14,055 | 21,033 | 6,978 | 21,185 | 18,550 |
| APRIL | 13,561 | 15,791 | 23,456 | 19,840 | | | 26,500 | 26,180 |
| MAY | 17,191 | 9,909 | 25,183 | 18,400 | | | 24,600 | 24,280 |
| JUNE | 19,165 | 8,202 | 18,856 | 18,810 | | | 25,203 | 24,820 |
| TOTAL | \$ 202,224 | \$ 202,413 | \$ 232,410 | \$ 223,495 | | | \$ 298,200 | \$ 294,940 |
| % Change | -1.3% | 0.1% | 14.8% | -3.8% | | | 28.3% | -1.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 17,300 | 17,864 | 9,945 | 19,580 | 22,736 | 3,156 | 22,736 | 25,840 |
| AUGUST | 39,506 | 41,976 | 28,450 | 42,695 | 52,157 | 9,462 | 52,157 | 56,350 |
| SEPTEMBER | 59,500 | 61,892 | 45,590 | 62,940 | 76,565 | 13,625 | 76,565 | 83,070 |
| OCTOBER | 74,933 | 81,883 | 66,558 | 80,930 | 98,818 | 17,888 | 98,818 | 106,810 |
| NOVEMBER | 91,819 | 101,435 | 86,235 | 100,000 | 123,084 | 23,084 | 123,084 | 131,970 |
| DECEMBER | 108,388 | 117,036 | 104,518 | 117,600 | 147,659 | 30,059 | 147,659 | 155,200 |
| JANUARY | 125,684 | 137,562 | 132,711 | 138,095 | 179,592 | 41,497 | 179,592 | 182,240 |
| FEBRUARY | 138,445 | 153,279 | 148,471 | 152,390 | 200,712 | 48,322 | 200,712 | 201,110 |
| MARCH | 152,306 | 168,512 | 164,915 | 166,445 | 221,745 | 55,300 | 221,897 | 219,660 |
| APRIL | 165,868 | 184,303 | 188,371 | 186,285 | | | 248,397 | 245,840 |
| MAY | 183,059 | 194,212 | 213,554 | 204,685 | | | 272,997 | 270,120 |
| JUNE | 202,224 | 202,413 | 232,410 | 223,495 | | | 298,200 | 294,940 |

The documentary transfer tax rate is \$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. Since the Great Recession, price appreciation has been largely a factor of low sales inventory. This trend was amplified during the pandemic with both a drop in inventory and in interest rates. Both revenue per deed (proxy for price) and deeds recorded (proxy for sales) which dropped at the start of the pandemic, are trending towards pre-pandemic levels.

The proposed budget assumes modest, continuing growth in home prices and a decline in sales. There are risks to the 2022-23 estimates as mortgage rates increase.

City Revenue Per Recorded Deed* vs Deeds
Recorded 12-Month Moving Average
(Dollars/Deed, Thousand Deeds)



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

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 291 | - | - | 293 | 81 | (211) | 81 | 300 |
| AUGUST | 500 | 1,497 | - | 293 | 98 | (194) | 98 | 300 |
| SEPTEMBER | 2 | - | 3 | 293 | - | (293) | - | 300 |
| OCTOBER | 80 | 408 | - | 293 | 1,039 | 747 | 1,039 | 300 |
| NOVEMBER | 1,648 | 678 | 67 | 293 | 474 | 182 | 474 | 300 |
| DECEMBER | 363 | 11 | 126 | 293 | 5 | (287) | 5 | 300 |
| JANUARY | - | 413 | 2,879 | 293 | 17 | (276) | 17 | 300 |
| FEBRUARY | 1,008 | 4 | - | 293 | 2,498 | 2,206 | 2,498 | 300 |
| MARCH | - | 45 | 126 | 293 | 161 | (131) | 161 | 300 |
| APRIL | 95 | - | 306 | 293 | | | 89 | 300 |
| MAY | - | 3 | 1 | 293 | | | 89 | 300 |
| JUNE | - | - | 5 | 293 | | | 88 | 300 |
| TOTAL | \$ 3,987 | \$ 3,060 | \$ 3,512 | \$ 3,510 | | | \$ 4,640 | \$ 3,600 |
| % Change | 34.3% | -23.3% | 14.8% | -0.1% | | | 32.1% | -22.4% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 291 | - | - | 293 | 81 | (211) | 81 | 300 |
| AUGUST | 791 | 1,497 | - | 585 | 179 | (406) | 179 | 600 |
| SEPTEMBER | 793 | 1,497 | 3 | 878 | 179 | (698) | 179 | 900 |
| OCTOBER | 872 | 1,906 | 3 | 1,170 | 1,219 | 49 | 1,219 | 1,200 |
| NOVEMBER | 2,520 | 2,584 | 70 | 1,463 | 1,693 | 230 | 1,693 | 1,500 |
| DECEMBER | 2,884 | 2,595 | 196 | 1,755 | 1,698 | (57) | 1,698 | 1,800 |
| JANUARY | 2,884 | 3,009 | 3,074 | 2,048 | 1,715 | (333) | 1,715 | 2,100 |
| FEBRUARY | 3,892 | 3,012 | 3,074 | 2,340 | 4,213 | 1,873 | 4,213 | 2,400 |
| MARCH | 3,892 | 3,057 | 3,201 | 2,633 | 4,374 | 1,742 | 4,374 | 2,700 |
| APRIL | 3,987 | 3,057 | 3,506 | 2,925 | | | 4,463 | 3,000 |
| MAY | 3,987 | 3,060 | 3,507 | 3,218 | | | 4,552 | 3,300 |
| JUNE | 3,987 | 3,060 | 3,512 | 3,510 | | | 4,640 | 3,600 |

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 2015 (not shown). The variability of receipts makes this revenue difficult to project. The revised 2021-22 estimate reflects increase from the impact of accelerated price appreciation and increasing sales that followed initial pandemic closures. The 2022-23 revenue assumes average monthly receipts.

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - All Sources

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 28,194 | 14,406 | 6,744 | 12,670 | 17,187 | 4,517 | 17,187 | 22,410 |
| AUGUST | 30,292 | 45,360 | 7,107 | 15,030 | 17,203 | 2,173 | 17,203 | 20,000 |
| SEPTEMBER | 28,243 | 18,414 | 7,723 | 15,025 | 18,099 | 3,074 | 18,099 | 22,970 |
| OCTOBER | 25,843 | 38,280 | 10,855 | 12,700 | 6,755 | (5,945) | 6,755 | 20,650 |
| NOVEMBER | 28,095 | 18,185 | 8,288 | 14,260 | 18,367 | 4,107 | 18,367 | 20,720 |
| DECEMBER | 20,349 | 30,914 | 3,583 | 13,510 | 30,767 | 17,257 | 30,767 | 19,420 |
| JANUARY | 24,283 | 8,150 | 6,358 | 13,700 | 17,258 | 3,558 | 17,258 | 21,890 |
| FEBRUARY | 22,482 | 37,602 | 9,558 | 13,370 | 13,909 | 539 | 13,909 | 18,130 |
| MARCH | 28,256 | 19,276 | 5,041 | 16,785 | 19,722 | 2,937 | 19,300 | 23,500 |
| APRIL | 28,115 | 15,493 | 15,855 | 16,800 | | | 28,424 | 25,070 |
| MAY | 27,738 | 3,044 | 11,954 | 19,030 | | | 21,590 | 24,480 |
| JUNE | 26,998 | 4,414 | 17,361 | 20,420 | | | 20,840 | 23,980 |
| TOTAL | \$ 318,888 | \$ 253,539 | \$ 110,427 | \$ 183,300 | | | \$ 229,700 | \$ 263,220 |
| % Change | 6.6% | -20.5% | -56.4% | 66.0% | | | 108.0% | 14.6% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 28,194 | 14,406 | 6,744 | 12,670 | 17,187 | 4,517 | 17,187 | 22,410 |
| AUGUST | 58,486 | 59,766 | 13,851 | 27,700 | 34,390 | 6,690 | 34,390 | 42,410 |
| SEPTEMBER | 86,729 | 78,180 | 21,574 | 42,725 | 52,489 | 9,764 | 52,489 | 65,380 |
| OCTOBER | 112,572 | 116,459 | 32,429 | 55,425 | 59,245 | 3,820 | 59,245 | 86,030 |
| NOVEMBER | 140,667 | 134,645 | 40,716 | 69,685 | 77,612 | 7,927 | 77,612 | 106,750 |
| DECEMBER | 161,016 | 165,559 | 44,299 | 83,195 | 108,379 | 25,184 | 108,379 | 126,170 |
| JANUARY | 185,299 | 173,709 | 50,657 | 96,895 | 125,637 | 28,742 | 125,637 | 148,060 |
| FEBRUARY | 207,780 | 211,312 | 60,216 | 110,265 | 139,546 | 29,281 | 139,546 | 166,190 |
| MARCH | 236,037 | 230,588 | 65,256 | 127,050 | 159,268 | 32,218 | 158,846 | 189,690 |
| APRIL | 264,152 | 246,081 | 81,112 | 143,850 | | | 187,270 | 214,760 |
| MAY | 291,890 | 249,125 | 93,066 | 162,880 | | | 208,860 | 239,240 |
| JUNE | 318,888 | 253,539 | 110,427 | 183,300 | | | 229,700 | 263,220 |

The transient occupancy tax (TOT) is levied on the rate of hotel and motel rooms as well as privately owned rooms or properties rented for 30 days or less. TOT is paid by the occupant and is collected and remitted to the City by the host (or agent on their behalf). The tax rate is 14 percent, of which 1 percent is remitted to the Greater Los Angeles Visitors and Convention Bureau Trust Fund and 13 percent is remitted to the General Fund. From General Fund revenue 1 percent is appropriated to the Arts and Cultural Facilities and Services Trust Fund. The table below provides the estimated revenue from hotel and short-term rental activity in the City and the 1 percent share based on TOT actual and estimated receipts.

| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|----------------------------|-------------|-------------|-----------|-------------|-------------|-------------|
| Taxable Hotel Sales | \$2,452,984 | \$1,950,300 | \$849,400 | \$1,410,000 | \$1,766,900 | \$2,024,800 |
| Each 1% tax rate | 24,530 | 19,503 | 8,494 | 14,100 | 17,669 | 20,248 |
| TOT Revenue | 318,888 | 253,539 | 110,427 | 183,300 | 229,700 | 263,220 |

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Hotels

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 23,258 | 13,934 | 5,500 | 10,240 | 14,265 | 4,025 | 14,265 | 19,110 |
| AUGUST | 25,127 | 34,132 | 5,134 | 12,240 | 14,668 | 2,428 | 14,668 | 17,060 |
| SEPTEMBER | 23,585 | 18,300 | 5,332 | 12,535 | 15,674 | 3,139 | 15,674 | 19,590 |
| OCTOBER | 21,663 | 28,329 | 8,704 | 10,410 | 6,722 | (3,688) | 6,722 | 17,610 |
| NOVEMBER | 23,522 | 13,595 | 6,394 | 11,820 | 15,936 | 4,116 | 15,936 | 17,670 |
| DECEMBER | 16,154 | 27,525 | 3,567 | 10,960 | 25,548 | 14,588 | 25,548 | 16,560 |
| JANUARY | 20,227 | 8,117 | 5,407 | 11,220 | 15,083 | 3,863 | 15,083 | 18,670 |
| FEBRUARY | 16,858 | 29,587 | 6,897 | 9,620 | 10,982 | 1,362 | 10,982 | 15,460 |
| MARCH | 22,810 | 14,949 | 4,907 | 13,225 | 16,553 | 3,328 | 16,131 | 20,040 |
| APRIL | 21,696 | 15,349 | 11,337 | 12,760 | | | 25,101 | 21,380 |
| MAY | 22,058 | 2,997 | 9,006 | 14,910 | | | 18,270 | 20,880 |
| JUNE | 21,056 | 4,335 | 14,507 | 15,595 | | | 17,520 | 20,450 |
| TOTAL | \$ 258,015 | \$ 211,148 | \$ 86,692 | \$ 145,535 | | | \$ 195,900 | \$ 224,480 |
| % Change | 2.0% | -18.2% | -58.9% | 67.9% | | | 126.0% | 14.6% |

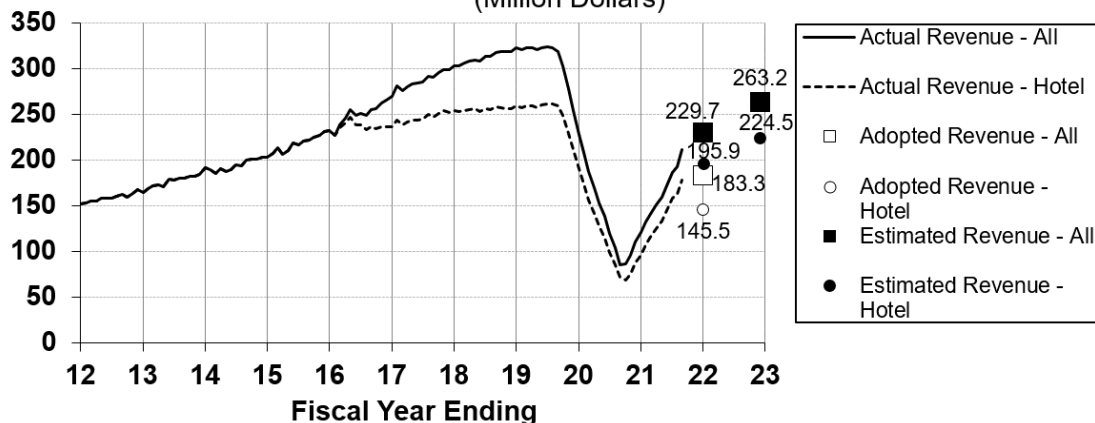
| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 23,258 | 13,934 | 5,500 | 10,240 | 14,265 | 4,025 | 14,265 | 19,110 |
| AUGUST | 48,384 | 48,065 | 10,634 | 22,480 | 28,933 | 6,453 | 28,933 | 36,170 |
| SEPTEMBER | 71,969 | 66,365 | 15,966 | 35,015 | 44,607 | 9,592 | 44,607 | 55,760 |
| OCTOBER | 93,632 | 94,694 | 24,670 | 45,425 | 51,329 | 5,904 | 51,329 | 73,370 |
| NOVEMBER | 117,154 | 108,289 | 31,064 | 57,245 | 67,265 | 10,020 | 67,265 | 91,040 |
| DECEMBER | 133,308 | 135,814 | 34,631 | 68,205 | 92,813 | 24,608 | 92,813 | 107,600 |
| JANUARY | 153,536 | 143,931 | 40,038 | 79,425 | 107,895 | 28,470 | 107,895 | 126,270 |
| FEBRUARY | 170,394 | 173,518 | 46,935 | 89,045 | 118,877 | 29,832 | 118,877 | 141,730 |
| MARCH | 193,204 | 188,468 | 51,842 | 102,270 | 135,430 | 33,160 | 135,009 | 161,770 |
| APRIL | 214,901 | 203,817 | 63,179 | 115,030 | | | 160,110 | 183,150 |
| MAY | 236,959 | 206,814 | 72,185 | 129,940 | | | 178,380 | 204,030 |
| JUNE | 258,015 | 211,148 | 86,692 | 145,535 | | | 195,900 | 224,480 |

Revised 2021-22 revenue reflects the trend in current receipts. The 2022-23 estimate is based on tourism industry growth for California coastal regions. Total revenue remains below 2018-19 receipts.

The chart below depicts actual and estimated TOT revenue from hotels and from all TOT activity and reflects the 126 percent increase in year-over-year receipts from the previous fiscal year.

Transient Occupancy Tax Revenue - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Collection Agreements

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 4,936 | 472 | 1,244 | 2,430 | 2,923 | 493 | 2,923 | 3,300 |
| AUGUST | 5,165 | 11,229 | 1,973 | 2,790 | 2,535 | (255) | 2,535 | 2,940 |
| SEPTEMBER | 4,659 | 113 | 2,391 | 2,490 | 2,425 | (65) | 2,425 | 3,380 |
| OCTOBER | 4,181 | 9,951 | 2,150 | 2,290 | 33 | (2,257) | 33 | 3,040 |
| NOVEMBER | 4,573 | 4,590 | 1,894 | 2,440 | 2,431 | (9) | 2,431 | 3,050 |
| DECEMBER | 4,195 | 3,390 | 15 | 2,550 | 5,219 | 2,669 | 5,219 | 2,860 |
| JANUARY | 4,055 | 33 | 951 | 2,480 | 2,176 | (304) | 2,176 | 3,220 |
| FEBRUARY | 5,623 | 8,015 | 2,661 | 3,750 | 2,926 | (824) | 2,926 | 2,670 |
| MARCH | 5,446 | 4,327 | 134 | 3,560 | 3,169 | (391) | 3,169 | 3,460 |
| APRIL | 6,419 | 144 | 4,518 | 4,040 | | | 3,322 | 3,690 |
| MAY | 5,680 | 47 | 2,948 | 4,120 | | | 3,320 | 3,600 |
| JUNE | 5,942 | 79 | 2,854 | 4,825 | | | 3,320 | 3,530 |
| TOTAL | \$ 60,873 | \$ 42,390 | \$ 23,735 | \$ 37,765 | | | \$ 33,800 | \$ 38,740 |
| % Change | 32.0% | -30.4% | -44.0% | 59.1% | | | 42.4% | 14.6% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 4,936 | 472 | 1,244 | 2,430 | 2,923 | 493 | 2,923 | 3,300 |
| AUGUST | 10,101 | 11,701 | 3,217 | 5,220 | 5,457 | 237 | 5,457 | 6,240 |
| SEPTEMBER | 14,760 | 11,814 | 5,608 | 7,710 | 7,883 | 173 | 7,883 | 9,620 |
| OCTOBER | 18,940 | 21,765 | 7,758 | 10,000 | 7,916 | (2,084) | 7,916 | 12,660 |
| NOVEMBER | 23,513 | 26,355 | 9,652 | 12,440 | 10,347 | (2,093) | 10,347 | 15,710 |
| DECEMBER | 27,708 | 29,745 | 9,668 | 14,990 | 15,566 | 576 | 15,566 | 18,570 |
| JANUARY | 31,763 | 29,778 | 10,619 | 17,470 | 17,742 | 272 | 17,742 | 21,790 |
| FEBRUARY | 37,387 | 37,793 | 13,280 | 21,220 | 20,669 | (551) | 20,669 | 24,460 |
| MARCH | 42,833 | 42,120 | 13,414 | 24,780 | 23,838 | (942) | 23,838 | 27,920 |
| APRIL | 49,251 | 42,264 | 17,933 | 28,820 | | | 27,160 | 31,610 |
| MAY | 54,931 | 42,311 | 20,881 | 32,940 | | | 30,480 | 35,210 |
| JUNE | 60,873 | 42,390 | 23,735 | 37,765 | | | 33,800 | 38,740 |

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. The majority of this revenue is from collection agreements with online platforms such as Airbnb and VRBO. Revised 2021-22 revenue reflects the trend in current receipts. The 2022-23 estimate assumes similar growth as TOT from hotels.

REVENUE MONTHLY STATUS REPORT
Transfer from the Power Revenue Fund

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|-----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | 112,910 | - | (112,910) | - | 114,861 |
| APRIL | - | 114,957 | 109,355 | 37,637 | - | - | 112,508 | 38,287 |
| MAY | 116,275 | 38,318 | 54,500 | 37,637 | - | - | 56,254 | 38,287 |
| JUNE | 116,282 | 76,638 | 54,500 | 37,637 | - | - | 56,254 | 38,287 |
| TOTAL | \$ 232,557 | \$ 229,913 | \$ 218,355 | \$ 225,819 | | | \$ 225,015 | \$ 229,721 |
| % Change | -3.8% | -1.1% | -5.0% | 3.4% | | | 3.1% | 2.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|-----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | 112,910 | - | (112,910) | - | 114,861 |
| APRIL | - | 114,957 | 109,355 | 150,546 | - | - | 112,508 | 153,147 |
| MAY | 116,275 | 153,275 | 163,855 | 188,183 | - | - | 168,761 | 191,434 |
| JUNE | 232,557 | 229,913 | 218,355 | 225,819 | - | - | 225,015 | 229,721 |

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 8.5 percent drop in revenue from 2016-17 and 2017-18 reflects first year impact of a settlement agreement limiting the amount of the transfer.

The 2021-22 transfer amount was reduced in accordance with lower audited 2020-21 power system revenue. The estimate provided by the Department of Water and Power for the 2022-23 transfer reflects assumptions for 2021-22 power system revenue.

REVENUE MONTHLY STATUS REPORT

Parking Fines

(Thousand Dollars)

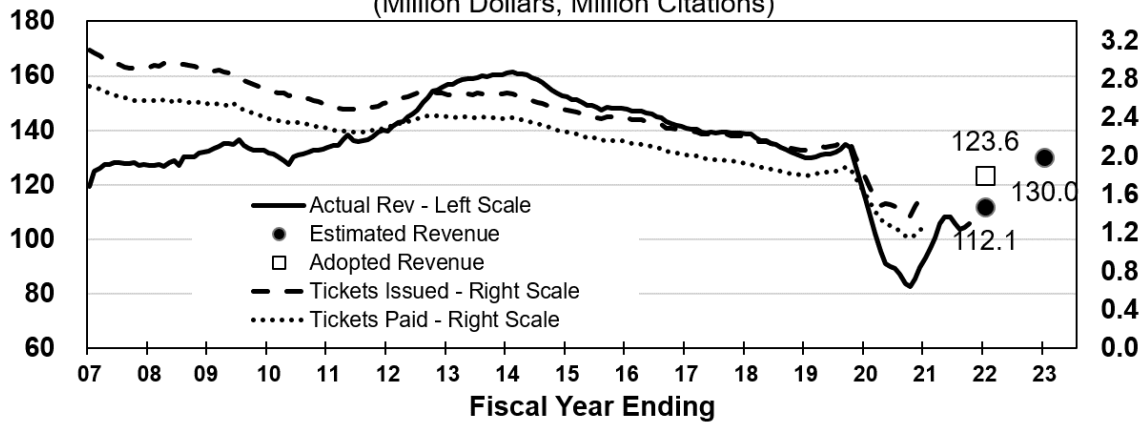
| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 11,216 | 11,353 | 5,014 | 10,490 | 8,416 | (2,074) | 8,416 | 10,680 |
| AUGUST | 10,868 | 11,264 | 4,911 | 10,490 | 8,665 | (1,825) | 8,665 | 11,050 |
| SEPTEMBER | 10,103 | 10,758 | 4,293 | 10,160 | 9,470 | (690) | 9,470 | 11,050 |
| OCTOBER | 10,978 | 11,175 | 6,535 | 10,490 | 9,265 | (1,225) | 9,265 | 10,730 |
| NOVEMBER | 10,225 | 10,205 | 9,092 | 10,160 | 9,024 | (1,136) | 9,024 | 11,050 |
| DECEMBER | 9,846 | 10,469 | 9,776 | 10,490 | 7,379 | (3,111) | 7,379 | 10,730 |
| JANUARY | 10,749 | 12,091 | 9,963 | 10,490 | 6,097 | (4,393) | 6,097 | 11,050 |
| FEBRUARY | 10,097 | 11,670 | 8,454 | 9,480 | 9,377 | (103) | 9,377 | 11,050 |
| MARCH | 11,860 | 11,031 | 9,716 | 10,490 | 12,387 | 1,897 | 12,387 | 9,780 |
| APRIL | 11,908 | 5,865 | 8,765 | 10,160 | | | 10,600 | 11,050 |
| MAY | 11,578 | 4,420 | 8,457 | 10,490 | | | 10,970 | 10,730 |
| JUNE | 10,473 | 4,563 | 8,371 | 10,231 | | | 10,449 | 11,050 |
| TOTAL | \$ 129,900 | \$ 114,865 | \$ 93,347 | \$ 123,621 | | | \$ 112,100 | \$ 130,000 |
| % Change | -6.4% | -11.6% | -18.7% | 32.4% | | | 20.1% | 16.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 11,216 | 11,353 | 5,014 | 10,490 | 8,416 | (2,074) | 8,416 | 10,680 |
| AUGUST | 22,083 | 22,616 | 9,924 | 20,980 | 17,082 | (3,898) | 17,082 | 21,730 |
| SEPTEMBER | 32,186 | 33,374 | 14,217 | 31,140 | 26,552 | (4,588) | 26,552 | 32,780 |
| OCTOBER | 43,164 | 44,549 | 20,752 | 41,630 | 35,817 | (5,813) | 35,817 | 43,510 |
| NOVEMBER | 53,389 | 54,754 | 29,844 | 51,790 | 44,840 | (6,950) | 44,840 | 54,560 |
| DECEMBER | 63,235 | 65,224 | 39,620 | 62,280 | 52,220 | (10,060) | 52,220 | 65,290 |
| JANUARY | 73,984 | 77,315 | 49,583 | 72,770 | 58,317 | (14,453) | 58,317 | 76,340 |
| FEBRUARY | 84,081 | 88,985 | 58,038 | 82,250 | 67,694 | (14,556) | 67,694 | 87,390 |
| MARCH | 95,941 | 100,016 | 67,754 | 92,740 | 80,081 | (12,659) | 80,081 | 97,170 |
| APRIL | 107,849 | 105,881 | 76,519 | 102,900 | | | 90,681 | 108,220 |
| MAY | 119,427 | 110,302 | 84,976 | 113,390 | | | 101,651 | 118,950 |
| JUNE | 129,900 | 114,865 | 93,347 | 123,621 | | | 112,100 | 130,000 |

The parking fine estimates for 2021-22 and 2022-23 are based on recent issuance and collection activity.

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

(Million Dollars, Million Citations)



REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 798 | 226 | 143 | 849 | 697 | (152) | 697 | 996 |
| AUGUST | 383 | 505 | 914 | 805 | 654 | (151) | 654 | 829 |
| SEPTEMBER | 840 | 636 | 1,113 | 9,563 | 508 | (9,055) | 508 | 1,350 |
| OCTOBER | 657 | 120 | 720 | 4,477 | 393 | (4,084) | 393 | 863 |
| NOVEMBER | 813 | 747 | 896 | 717 | 1,107 | 390 | 1,107 | 992 |
| DECEMBER | 419 | 180 | 689 | 61,778 | 571 | (61,207) | 571 | 887 |
| JANUARY | 192 | 1,054 | 550 | 1,263 | 1,128 | (135) | 1,128 | 1,540 |
| FEBRUARY | 506 | 206 | 2,144 | 731 | 601 | (130) | 601 | 1,242 |
| MARCH | 1,616 | 1,634 | 999 | 1,547 | 1,133 | (414) | 1,133 | 1,943 |
| APRIL | 716 | 2,169 | 927 | 1,204 | | | 1,581 | 1,544 |
| MAY | 636 | 3,230 | 590 | 1,056 | | | 1,275 | 1,315 |
| JUNE | 4,035 | 7,692 | 34,005 | 7,353 | | | 49,645 | 108,582 |
| TOTAL | \$ 11,614 | \$ 18,398 | \$ 43,690 | \$ 91,343 | | | \$ 59,293 | \$ 122,083 |
| % Change | 35.9% | 58.4% | 137.5% | 109.1% | | | 35.7% | 105.9% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 798 | 226 | 143 | 849 | 697 | (152) | 697 | 996 |
| AUGUST | 1,182 | 731 | 1,057 | 1,654 | 1,350 | (304) | 1,350 | 1,825 |
| SEPTEMBER | 2,022 | 1,367 | 2,170 | 11,217 | 1,858 | (9,359) | 1,858 | 3,175 |
| OCTOBER | 2,679 | 1,486 | 2,890 | 15,694 | 2,251 | (13,443) | 2,251 | 4,038 |
| NOVEMBER | 3,492 | 2,233 | 3,786 | 16,411 | 3,358 | (13,053) | 3,358 | 5,030 |
| DECEMBER | 3,911 | 2,414 | 4,475 | 78,189 | 3,929 | (74,260) | 3,929 | 5,917 |
| JANUARY | 4,104 | 3,468 | 5,025 | 79,452 | 5,058 | (74,394) | 5,058 | 7,457 |
| FEBRUARY | 4,609 | 3,673 | 7,168 | 80,183 | 5,659 | (74,524) | 5,659 | 8,699 |
| MARCH | 6,225 | 5,308 | 8,168 | 81,730 | 6,792 | (74,938) | 6,792 | 10,642 |
| APRIL | 6,942 | 7,477 | 9,095 | 82,934 | | | 8,373 | 12,186 |
| MAY | 7,578 | 10,707 | 9,685 | 83,990 | | | 9,648 | 13,501 |
| JUNE | 11,614 | 18,398 | 43,690 | 91,343 | | | 59,293 | 122,083 |

Estimates for General Fund revenue from grants are provided by departments receiving grant funds including the Community Investment for Families Department, Department of Transportation, Economic and Workforce Development Department, Emergency Management Department, Fire Department, Housing Department, Office of the City Attorney, Office of the Mayor, Police Department, Public Works Board, and Public Works Bureau of Street Services. \$46.05 million and \$104.88 million in Federal grant aid in response to the COVID-19 pandemic are assumed in the 2021-22 revised and 2022-23 proposed estimates, respectively.

General Fund Grant Reimbursement Revenue

(Thousand Dollars)

| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | 2022-23 |
|---|---------------|---------------|---------------|---------------|---------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | REVISED | PROPOSED |
| Disaster Reimbursement from Fund 872 | - | 1,500 | - | - | - | 628 |
| Disaster Cost Reimbursement from Fed. Gov | - | 139 | 30,398 | 73,761 | 46,052 | 104,252 |
| Disaster Cost Reimbursement from State | - | 3,233 | 347 | - | - | - |
| Subtotal Disaster Grants | - | 4,872 | 30,745 | 73,761 | 46,052 | 104,880 |
| State Homeland Security Grant Program | 125 | - | - | - | - | - |
| County Grants - Other | 16 | - | - | - | 177 | 203 |
| Other Federal Grants | - | 645 | - | 3,644 | - | 640 |
| Related Costs Reimbursements from Grants | 4,131 | 5,527 | 4,203 | 4,212 | 4,210 | 5,803 |
| Community Law Enforcement | 7,342 | 7,354 | 7,512 | 7,353 | 7,600 | 7,600 |
| Reimbursements from Other Grants | - | - | 1,230 | 2,374 | 1,254 | 2,957 |
| Subtotal - Non-COP Police-Related Grants | 11,614 | 13,526 | 12,945 | 17,582 | 13,241 | 17,203 |
| Total Grant Reimbursements | 11,614 | 18,398 | 43,690 | 91,343 | 59,293 | 122,083 |

REVENUE MONTHLY STATUS REPORT
Franchise Income - All Sources

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 4,359 | 833 | 230 | 322 | 622 | 300 | 622 | 316 |
| AUGUST | 9,810 | 17,166 | 17,979 | 21,132 | 15,626 | (5,505) | 15,626 | 24,065 |
| SEPTEMBER | 4,043 | 982 | 94 | 245 | 4,347 | 4,102 | 4,347 | 245 |
| OCTOBER | 4,448 | 1,004 | 460 | 264 | 320 | 56 | 320 | 245 |
| NOVEMBER | 8,280 | 16,039 | 17,960 | 21,627 | 20,416 | (1,211) | 20,416 | 28,325 |
| DECEMBER | 2,675 | 5,520 | 126 | 245 | 430 | 185 | 430 | 245 |
| JANUARY | 8,750 | 9,591 | 1,683 | 245 | 1,222 | 977 | 1,222 | 245 |
| FEBRUARY | 18,029 | 9,952 | 20,398 | 22,896 | 17,817 | (5,079) | 17,817 | 28,905 |
| MARCH | 2,147 | 1,912 | 2,783 | 280 | 8,011 | 7,731 | 8,011 | 245 |
| APRIL | 1,115 | 581 | 881 | 245 | | | 520 | 482 |
| MAY | 15,056 | 15,202 | 21,912 | 24,411 | | | 23,904 | 33,730 |
| JUNE | 5,602 | 5,237 | (204) | 2,745 | | | 10,911 | 2,783 |
| TOTAL | \$ 84,314 | \$ 84,020 | \$ 84,303 | \$ 94,657 | | | \$ 104,147 | \$ 119,831 |
| % Change | 48.3% | -0.3% | 0.3% | 12.3% | | | 23.5% | 15.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 4,359 | 833 | 230 | 322 | 622 | 300 | 622 | 316 |
| AUGUST | 14,169 | 17,998 | 18,209 | 21,454 | 16,248 | (5,205) | 16,248 | 24,381 |
| SEPTEMBER | 18,212 | 18,980 | 18,302 | 21,699 | 20,595 | (1,103) | 20,595 | 24,626 |
| OCTOBER | 22,659 | 19,984 | 18,762 | 21,963 | 20,916 | (1,047) | 20,916 | 24,871 |
| NOVEMBER | 30,940 | 36,023 | 36,722 | 43,590 | 41,332 | (2,258) | 41,332 | 53,196 |
| DECEMBER | 33,615 | 41,544 | 36,848 | 43,835 | 41,761 | (2,073) | 41,761 | 53,441 |
| JANUARY | 42,365 | 51,135 | 38,531 | 44,080 | 42,983 | (1,097) | 42,983 | 53,686 |
| FEBRUARY | 60,394 | 61,088 | 58,930 | 66,976 | 60,800 | (6,176) | 60,800 | 82,591 |
| MARCH | 62,541 | 63,000 | 61,713 | 67,256 | 68,811 | 1,555 | 68,811 | 82,836 |
| APRIL | 63,656 | 63,581 | 62,594 | 67,501 | | | 69,331 | 83,318 |
| MAY | 78,712 | 78,783 | 84,506 | 91,912 | | | 93,236 | 117,048 |
| JUNE | 84,314 | 84,020 | 84,303 | 94,657 | | | 104,147 | 119,831 |

Franchise income records fees collected from City franchisees. This includes natural gas distributors, cable TV operators, solid waste collection companies, official police garages and taxicabs, as well as other businesses that operate as a result of obtaining a City franchise.

Revised franchise revenue in 2021-22 has been increased to reflect the continued collection of taxicab franchise revenue and higher estimated receipts in solid waste, natural gas, and official police garage (OPG) franchises. Growth in 2022-23 revenue reflects the assumed increase in revenue from the new natural gas franchise agreement.

DETAIL BY ACCOUNT
Franchise Income - Detail by Account

(Thousand Dollars)

| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | 2022-23 |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | REVISED | PROPOSED |
| SOLID WASTE COLLECTION | \$ 38,415 | \$ 40,583 | \$ 40,343 | \$ 39,930 | \$ 44,000 | \$ 44,000 |
| CABLE TV | 18,650 | 18,355 | 17,959 | 30,367 | 29,840 | 29,840 |
| NATURAL GAS | 19,332 | 17,558 | 19,580 | 18,300 | 23,700 | 40,000 |
| OFFICIAL POLICE GARAGE | 2,935 | 2,692 | 2,631 | 2,940 | 3,270 | 2,940 |
| PIPELINES | 2,349 | 2,958 | 2,921 | 2,500 | 2,400 | 2,500 |
| TAXI | 1,962 | 1,281 | 405 | - | 457 | - |
| OTHER (Elec, Rail, Telephone) | 670 | 592 | 465 | 620 | 480 | 551 |
| TOTAL | \$ 84,314 | \$ 84,020 | \$ 84,303 | \$ 94,657 | \$ 104,147 | \$ 119,831 |

REVENUE MONTHLY STATUS REPORT

Franchise Income - Natural Gas

(Thousand Dollars)

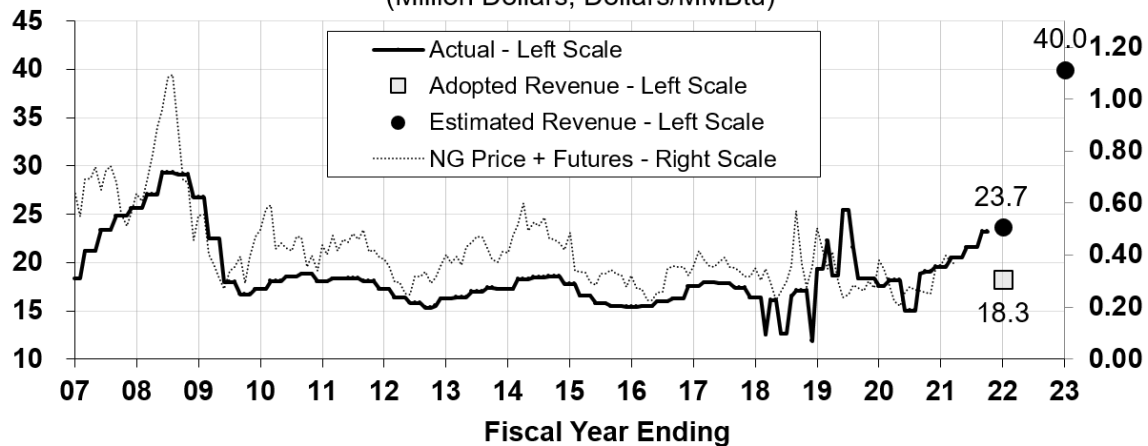
| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | 2,937 | 3,551 | 3,551 | 4,488 | 937 | 4,488 | 5,500 |
| SEPTEMBER | 3,618 | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | 6,787 | 3,662 | 3,662 | 4,751 | 1,089 | 4,751 | 9,470 |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | 3,876 | - | - | - | - | - | - | - |
| FEBRUARY | 4,400 | 1,181 | 4,970 | 4,963 | - | (4,963) | - | 10,080 |
| MARCH | - | - | 237 | - | 6,518 | 6,518 | 6,518 | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | 7,206 | 6,124 | - | - | 7,943 | 14,950 |
| JUNE | 7,437 | 6,653 | (46) | - | - | - | - | - |
| TOTAL | \$ 19,332 | \$ 17,558 | \$ 19,580 | \$ 18,300 | | | \$ 23,700 | \$ 40,000 |
| % Change | 18.1% | -9.2% | 11.5% | -6.5% | | | 21.0% | 68.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | 2,937 | 3,551 | 3,551 | 4,488 | 937 | 4,488 | 5,500 |
| SEPTEMBER | 3,618 | 2,937 | 3,551 | 3,551 | 4,488 | 937 | 4,488 | 5,500 |
| OCTOBER | 3,618 | 2,937 | 3,551 | 3,551 | 4,488 | 937 | 4,488 | 5,500 |
| NOVEMBER | 3,618 | 9,724 | 7,213 | 7,213 | 9,239 | 2,026 | 9,239 | 14,970 |
| DECEMBER | 3,618 | 9,724 | 7,213 | 7,213 | 9,239 | 2,026 | 9,239 | 14,970 |
| JANUARY | 7,495 | 9,724 | 7,213 | 7,213 | 9,239 | 2,026 | 9,239 | 14,970 |
| FEBRUARY | 11,895 | 10,905 | 12,183 | 12,176 | 9,239 | (2,937) | 9,239 | 25,050 |
| MARCH | 11,895 | 10,905 | 12,420 | 12,176 | 15,757 | 3,581 | 15,757 | 25,050 |
| APRIL | 11,895 | 10,905 | 12,420 | 12,176 | - | - | 15,757 | 25,050 |
| MAY | 11,895 | 10,905 | 19,625 | 18,300 | - | - | 23,700 | 40,000 |
| JUNE | 19,332 | 17,558 | 19,580 | 18,300 | - | - | 23,700 | 40,000 |

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 2021-22 revised estimate reflects growth in natural gas franchises. The 2022-23 estimate assumes increased revenue due to the increasing rates for use and transport from the new natural gas franchise agreement, with full-year receipts anticipated in 2023-24.

Franchise Income - Gas -- 12-Month Moving Sum

(Million Dollars, Dollars/MMBtu)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Cable Television

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 392 | 363 | - | - | 252 | 252 | 252 | - |
| AUGUST | 4,043 | 4,214 | 4,495 | 7,591 | 4,138 | (3,453) | 4,138 | 7,320 |
| SEPTEMBER | 63 | - | - | - | - | - | - | - |
| OCTOBER | 367 | 354 | 297 | - | 54 | 54 | 54 | - |
| NOVEMBER | 1,883 | 137 | 4,033 | 7,592 | 4,275 | (3,317) | 4,275 | 7,610 |
| DECEMBER | 2,433 | 4,095 | - | - | 237 | 237 | 237 | - |
| JANUARY | 392 | 345 | 305 | - | 233 | 233 | 233 | - |
| FEBRUARY | 4,436 | 4,211 | 4,524 | 7,592 | 4,283 | (3,309) | 4,283 | 7,580 |
| MARCH | - | 30 | - | - | 32 | 32 | 32 | - |
| APRIL | 378 | 343 | 261 | - | - | - | - | - |
| MAY | 4,264 | 4,262 | 4,044 | 7,592 | - | - | 4,397 | 7,330 |
| JUNE | - | - | - | - | - | - | 11,940 | - |
| TOTAL | \$ 18,650 | \$ 18,355 | \$ 17,959 | \$ 30,367 | | | \$ 29,840 | \$ 29,840 |
| % Change | 4.4% | -1.6% | -2.2% | 69.1% | | | 66.2% | 0.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 392 | 363 | - | - | 252 | 252 | 252 | - |
| AUGUST | 4,435 | 4,577 | 4,495 | 7,591 | 4,390 | (3,201) | 4,390 | 7,320 |
| SEPTEMBER | 4,498 | 4,577 | 4,495 | 7,591 | 4,390 | (3,201) | 4,390 | 7,320 |
| OCTOBER | 4,865 | 4,931 | 4,792 | 7,591 | 4,443 | (3,148) | 4,443 | 7,320 |
| NOVEMBER | 6,748 | 5,068 | 8,824 | 15,183 | 8,719 | (6,464) | 8,719 | 14,930 |
| DECEMBER | 9,181 | 9,163 | 8,824 | 15,183 | 8,956 | (6,227) | 8,956 | 14,930 |
| JANUARY | 9,572 | 9,508 | 9,130 | 15,183 | 9,188 | (5,995) | 9,188 | 14,930 |
| FEBRUARY | 14,008 | 13,720 | 13,654 | 22,775 | 13,471 | (9,304) | 13,471 | 22,510 |
| MARCH | 14,008 | 13,750 | 13,654 | 22,775 | 13,503 | (9,272) | 13,503 | 22,510 |
| APRIL | 14,386 | 14,093 | 13,915 | 22,775 | - | - | 13,503 | 22,510 |
| MAY | 18,650 | 18,355 | 17,959 | 30,367 | - | - | 17,900 | 29,840 |
| JUNE | 18,650 | 18,355 | 17,959 | 30,367 | - | - | 29,840 | 29,840 |

A 6 percent fee imposed on gross cable TV revenue, of which half is received as general fund revenue. In 2020-21 and prior years, 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. Current year estimate is not anticipated to meet budget.

The 2022-23 estimate assumes total franchise fees remain stable.

REVENUE MONTHLY STATUS REPORT
Franchise Income - Official Police Garage

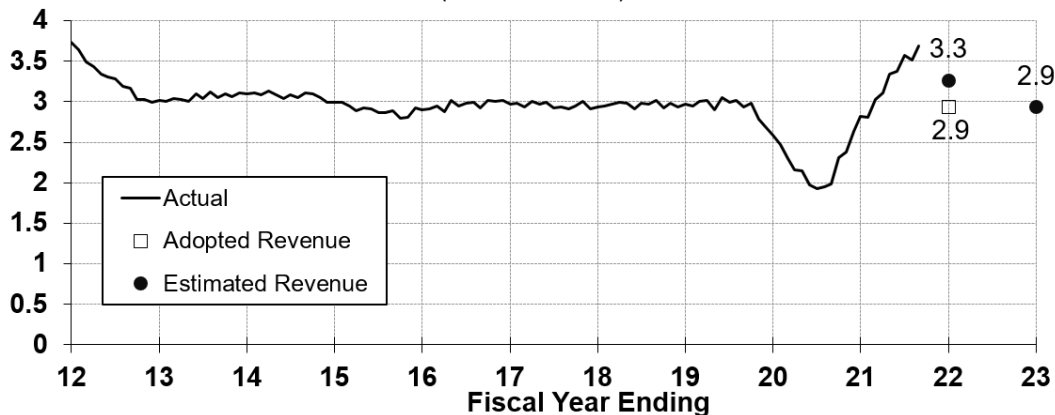
(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 222 | 253 | 143 | 245 | 327 | 82 | 327 | 245 |
| AUGUST | 282 | 260 | 150 | 245 | 138 | (107) | 138 | 245 |
| SEPTEMBE | 202 | 266 | 93 | 245 | 318 | 73 | 318 | 245 |
| OCTOBER | 273 | 282 | 143 | 245 | 224 | (21) | 224 | 245 |
| NOVEMBER | 265 | 156 | 141 | 245 | 367 | 122 | 367 | 245 |
| DECEMBER | 152 | 294 | 117 | 245 | 154 | (91) | 154 | 245 |
| JANUARY | 283 | 224 | 178 | 245 | 379 | 134 | 379 | 245 |
| FEBRUARY | 217 | 241 | 265 | 245 | 208 | (37) | 208 | 245 |
| MARCH | 275 | 200 | 240 | 245 | 418 | 173 | 418 | 245 |
| APRIL | 223 | 265 | 593 | 245 | | | 245 | 245 |
| MAY | 324 | 127 | 192 | 245 | | | 245 | 245 |
| JUNE | 218 | 125 | 376 | 245 | | | 245 | 245 |
| TOTAL | \$ 2,935 | \$ 2,692 | \$ 2,631 | \$ 2,940 | | | \$ 3,270 | \$ 2,940 |
| % Change | 0.7% | -8.3% | -2.3% | 11.7% | | | 24.3% | -10.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 222 | 253 | 143 | 245 | 327 | 82 | 327 | 245 |
| AUGUST | 504 | 513 | 293 | 490 | 465 | (25) | 465 | 490 |
| SEPTEMBE | 706 | 778 | 387 | 735 | 783 | 48 | 783 | 735 |
| OCTOBER | 979 | 1,060 | 530 | 980 | 1,008 | 28 | 1,008 | 980 |
| NOVEMBER | 1,244 | 1,216 | 671 | 1,225 | 1,375 | 150 | 1,375 | 1,225 |
| DECEMBER | 1,396 | 1,510 | 788 | 1,470 | 1,529 | 59 | 1,529 | 1,470 |
| JANUARY | 1,679 | 1,734 | 966 | 1,715 | 1,908 | 193 | 1,908 | 1,715 |
| FEBRUARY | 1,896 | 1,975 | 1,231 | 1,960 | 2,116 | 156 | 2,116 | 1,960 |
| MARCH | 2,170 | 2,175 | 1,470 | 2,205 | 2,535 | 330 | 2,535 | 2,205 |
| APRIL | 2,393 | 2,440 | 2,063 | 2,450 | | | 2,780 | 2,450 |
| MAY | 2,717 | 2,567 | 2,255 | 2,695 | | | 3,025 | 2,695 |
| JUNE | 2,935 | 2,692 | 2,631 | 2,940 | | | 3,270 | 2,940 |

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, receipts have remained stable until the pandemic. 2020-21 actual receipts reflect both the drop in parking demand and relaxed parking enforcement, although receipts have not declined to the same extent as other parking related revenues. The 2021-22 estimate reflects growth in this revenue. The 2022-23 estimate assumes a return to pre-pandemic receipts.

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



REVENUE MONTHLY STATUS REPORT

Franchise Income - Taxi

(Thousand Dollars)

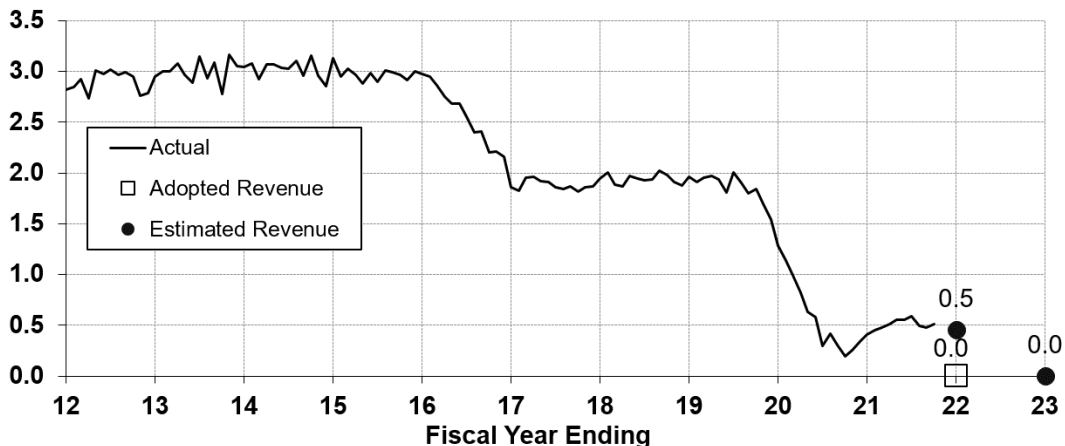
| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|---------------|-------------|--------|----------|---------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 194 | 143 | - | - | 44 | 44 | 44 | - |
| AUGUST | 103 | 148 | - | - | 25 | 25 | 25 | - |
| SEPTEMBER | 160 | 173 | - | - | 39 | 39 | 39 | - |
| OCTOBER | 222 | 189 | - | - | 42 | 42 | 42 | - |
| NOVEMBER | 168 | 45 | - | - | - | - | - | - |
| DECEMBER | 90 | 284 | - | - | 37 | 37 | 37 | - |
| JANUARY | 166 | 59 | 172 | - | 78 | 78 | 78 | - |
| FEBRUARY | 272 | 168 | 64 | - | 40 | 40 | 40 | - |
| MARCH | 62 | 113 | - | - | 40 | 40 | 40 | - |
| APRIL | 120 | (27) | 27 | - | - | - | 38 | - |
| MAY | 156 | - | 92 | - | - | - | 38 | - |
| JUNE | 249 | (13) | 49 | - | - | - | 36 | - |
| TOTAL | \$ 1,962 | \$ 1,281 | \$ 405 | \$ - | | | \$ 457 | \$ - |
| % Change | 0.7% | -34.7% | -68.4% | -100.0% | | | 12.9% | -100.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 194 | 143 | - | - | 44 | 44 | 44 | - |
| AUGUST | 298 | 291 | - | - | 69 | 69 | 69 | - |
| SEPTEMBER | 458 | 464 | - | - | 108 | 108 | 108 | - |
| OCTOBER | 680 | 652 | - | - | 150 | 150 | 150 | - |
| NOVEMBER | 848 | 697 | - | - | 150 | 150 | 150 | - |
| DECEMBER | 938 | 982 | - | - | 187 | 187 | 187 | - |
| JANUARY | 1,103 | 1,040 | 172 | - | 265 | 265 | 265 | - |
| FEBRUARY | 1,375 | 1,208 | 237 | - | 305 | 305 | 305 | - |
| MARCH | 1,437 | 1,321 | 237 | - | 345 | 345 | 345 | - |
| APRIL | 1,557 | 1,294 | 264 | - | - | - | 383 | - |
| MAY | 1,713 | 1,294 | 356 | - | - | - | 421 | - |
| JUNE | 1,962 | 1,281 | 405 | - | - | - | 457 | - |

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. 2019-20 actuals reflect the Taxi Commission's action to eliminate franchise fees in March in advance of the taxicab franchise ordinance's expiration in June 2020. As the permitting system was not implemented in 2020-21, franchise fee collections have since resumed. Implementation is now planned for 2022-23, and franchise fees and departmental receipts reflect this assumption.

Taxi Cab Franchise Income - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Pipelines

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | 10 | - | - | - | - | - |
| AUGUST | - | - | 38 | - | 3 | 3 | 3 | - |
| SEPTEMBER | - | 13 | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | 7 | - | - | - | - | - |
| JANUARY | 444 | 309 | 1,028 | - | 399 | 399 | 399 | - |
| FEBRUARY | 2,491 | 2,816 | 479 | - | 2,343 | 2,343 | 2,343 | - |
| MARCH | 1,724 | 1,316 | 2,271 | - | 1,003 | 1,003 | 1,003 | - |
| APRIL | 39 | - | - | - | - | - | - | - |
| MAY | - | 109 | - | - | - | - | - | - |
| JUNE | (2,349) | (1,604) | (913) | 2,500 | - | - | (1,348) | 2,500 |
| TOTAL | \$ 2,349 | \$ 2,958 | \$ 2,921 | \$ 2,500 | | | \$ 2,400 | \$ 2,500 |
| % Change | 6.9% | 25.9% | -1.3% | -14.4% | | | -17.8% | 4.2% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | 10 | - | - | - | - | - |
| AUGUST | - | - | 48 | - | 3 | 3 | 3 | - |
| SEPTEMBER | - | 13 | 48 | - | 3 | 3 | 3 | - |
| OCTOBER | - | 13 | 48 | - | 3 | 3 | 3 | - |
| NOVEMBER | - | 13 | 48 | - | 3 | 3 | 3 | - |
| DECEMBER | - | 13 | 55 | - | 3 | 3 | 3 | - |
| JANUARY | 444 | 321 | 1,083 | - | 402 | 402 | 402 | - |
| FEBRUARY | 2,936 | 3,138 | 1,562 | - | 2,745 | 2,745 | 2,745 | - |
| MARCH | 4,660 | 4,453 | 3,834 | - | 3,748 | 3,748 | 3,748 | - |
| APRIL | 4,699 | 4,453 | 3,834 | - | - | - | 3,748 | - |
| MAY | 4,699 | 4,563 | 3,834 | - | - | - | 3,748 | - |
| JUNE | 2,349 | 2,958 | 2,921 | 2,500 | - | - | 2,400 | 2,500 |

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.

The 2021-22 and 2022-23 estimates were provided by the Board of Public Works and are within average of recent receipts.

REVENUE MONTHLY STATUS REPORT
Franchise Income - Solid Waste Collection

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 3,550 | - | - | - | - | - | - | - |
| AUGUST | 5,380 | 9,606 | 9,730 | 9,730 | 6,833 | (2,896) | 6,833 | 11,000 |
| SEPTEMBER | - | 530 | - | - | 3,990 | 3,990 | 3,990 | - |
| OCTOBER | 3,586 | - | - | - | - | - | - | - |
| NOVEMBER | 5,894 | 8,915 | 9,916 | 9,916 | 11,019 | 1,103 | 11,019 | 11,000 |
| DECEMBER | 1 | 847 | - | - | - | - | - | - |
| JANUARY | 3,587 | 8,655 | - | - | 133 | 133 | 133 | - |
| FEBRUARY | 6,208 | 1,335 | 10,058 | 10,058 | 885 | (9,172) | 10,943 | 11,000 |
| MARCH | 87 | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | 10,122 | 10,694 | 10,309 | 10,226 | - | - | 11,081 | 11,000 |
| JUNE | - | 1 | 330 | - | - | - | - | - |
| TOTAL | \$ 38,415 | \$ 40,583 | \$ 40,343 | \$ 39,930 | | | \$ 44,000 | \$ 44,000 |
| % Change | 156.8% | 5.6% | -0.6% | -1.0% | | | 9.1% | 0.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 3,550 | - | - | - | - | - | - | - |
| AUGUST | 8,930 | 9,606 | 9,730 | 9,730 | 6,833 | (2,896) | 6,833 | 11,000 |
| SEPTEMBER | 8,930 | 10,136 | 9,730 | 9,730 | 10,823 | 1,094 | 10,823 | 11,000 |
| OCTOBER | 12,516 | 10,136 | 9,730 | 9,730 | 10,823 | 1,094 | 10,823 | 11,000 |
| NOVEMBER | 18,410 | 19,051 | 19,646 | 19,646 | 21,842 | 2,197 | 21,842 | 22,000 |
| DECEMBER | 18,411 | 19,898 | 19,646 | 19,646 | 21,842 | 2,197 | 21,842 | 22,000 |
| JANUARY | 21,998 | 28,553 | 19,646 | 19,646 | 21,975 | 2,330 | 21,975 | 22,000 |
| FEBRUARY | 28,206 | 29,888 | 29,704 | 29,704 | 22,861 | (6,843) | 32,919 | 33,000 |
| MARCH | 28,293 | 29,888 | 29,704 | 29,704 | 22,861 | (6,843) | 32,919 | 33,000 |
| APRIL | 28,293 | 29,888 | 29,704 | 29,704 | - | - | 32,919 | 33,000 |
| MAY | 38,415 | 40,582 | 40,013 | 39,930 | - | - | 44,000 | 44,000 |
| JUNE | 38,415 | 40,583 | 40,343 | 39,930 | - | - | 44,000 | 44,000 |

This revenue results from the adoption of an exclusive franchise system for solid waste collection from commercial and multi-family properties, with receipts first recorded in 2017-18.

The estimate for 2021-22 receipts has increased to reflect growth in solid waste franchises. The estimate for 2022-23 assumes revenue remains stable.

REVENUE MONTHLY STATUS REPORT

Franchise Income - Other

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|---------------|---------------|---------------|---------------|--------|----------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | 74 | 77 | 77 | - | (77) | - | 71 |
| AUGUST | 2 | - | 15 | 15 | - | (15) | - | - |
| SEPTEMBER | - | 1 | - | - | - | - | - | - |
| OCTOBER | - | 179 | 19 | 19 | - | (19) | - | - |
| NOVEMBER | 70 | (1) | 209 | 212 | 4 | (208) | 4 | - |
| DECEMBER | - | - | 1 | - | 1 | 1 | 1 | - |
| JANUARY | 3 | - | - | - | - | - | - | - |
| FEBRUARY | 5 | - | 38 | 38 | - | (38) | - | - |
| MARCH | - | 27 | 35 | 35 | - | (35) | - | - |
| APRIL | 355 | 226 | - | - | - | - | 237 | 237 |
| MAY | 190 | 10 | 70 | 224 | - | - | 200 | 205 |
| JUNE | 47 | 75 | - | - | - | - | 38 | 38 |
| TOTAL | \$ 670 | \$ 592 | \$ 465 | \$ 620 | | | \$ 480 | \$ 551 |
| % Change | 9.5% | -11.6% | -21.5% | 33.4% | | | 3.2% | 14.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | 74 | 77 | 77 | - | (77) | - | 71 |
| AUGUST | 2 | 74 | 92 | 92 | - | (92) | - | 71 |
| SEPTEMBER | 2 | 75 | 92 | 92 | - | (92) | - | 71 |
| OCTOBER | 2 | 255 | 112 | 111 | - | (111) | - | 71 |
| NOVEMBER | 71 | 254 | 320 | 323 | 4 | (319) | 4 | 71 |
| DECEMBER | 71 | 254 | 321 | 323 | 5 | (318) | 5 | 71 |
| JANUARY | 74 | 254 | 321 | 323 | 5 | (318) | 5 | 71 |
| FEBRUARY | 79 | 254 | 360 | 361 | 5 | (356) | 5 | 71 |
| MARCH | 79 | 281 | 395 | 396 | 5 | (391) | 5 | 71 |
| APRIL | 433 | 507 | 395 | 396 | - | - | 242 | 308 |
| MAY | 623 | 517 | 465 | 620 | - | - | 442 | 513 |
| JUNE | 670 | 592 | 465 | 620 | - | - | 480 | 551 |

Franchise receipts for electricity and telephone lines and railways are included in the category. 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 MONTHLY STATUS REPORT

Parking Occupancy Tax

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|------------------|------------------|--------|----------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 9,636 | 5,863 | 3,367 | 5,682 | 7,779 | 2,097 | 7,779 | 9,400 |
| AUGUST | 10,780 | 16,172 | 6,091 | 5,682 | 6,982 | 1,300 | 6,982 | 9,600 |
| SEPTEMBER | 10,166 | 8,748 | 2,350 | 6,464 | 7,375 | 911 | 7,375 | 9,740 |
| OCTOBER | 9,600 | 8,487 | 4,998 | 7,245 | 6,086 | (1,159) | 6,086 | 9,010 |
| NOVEMBER | 10,458 | 9,688 | 4,892 | 7,245 | 8,670 | 1,425 | 8,670 | 9,430 |
| DECEMBER | 6,200 | 11,288 | 2,801 | 7,245 | 10,877 | 3,632 | 10,877 | 9,060 |
| JANUARY | 10,429 | 8,190 | 4,430 | 7,245 | 9,623 | 2,378 | 9,623 | 8,970 |
| FEBRUARY | 9,443 | 11,616 | 6,402 | 9,057 | 5,229 | (3,828) | 5,229 | 9,080 |
| MARCH | 10,332 | 4,796 | 4,505 | 10,868 | 6,016 | (4,852) | 6,016 | 8,640 |
| APRIL | 10,110 | 8,258 | 7,885 | 10,868 | | | 9,662 | 9,500 |
| MAY | 13,323 | 9,896 | 3,975 | 10,868 | | | 9,020 | 9,350 |
| JUNE | 10,473 | 3,977 | 7,147 | 10,868 | | | 8,080 | 9,490 |
| TOTAL | \$ 120,949 | \$ 106,979 | \$ 58,844 | \$ 99,337 | | | \$ 95,400 | \$ 111,270 |
| % Change | 4.3% | -11.6% | -45.0% | 68.8% | | | 62.1% | 16.6% |

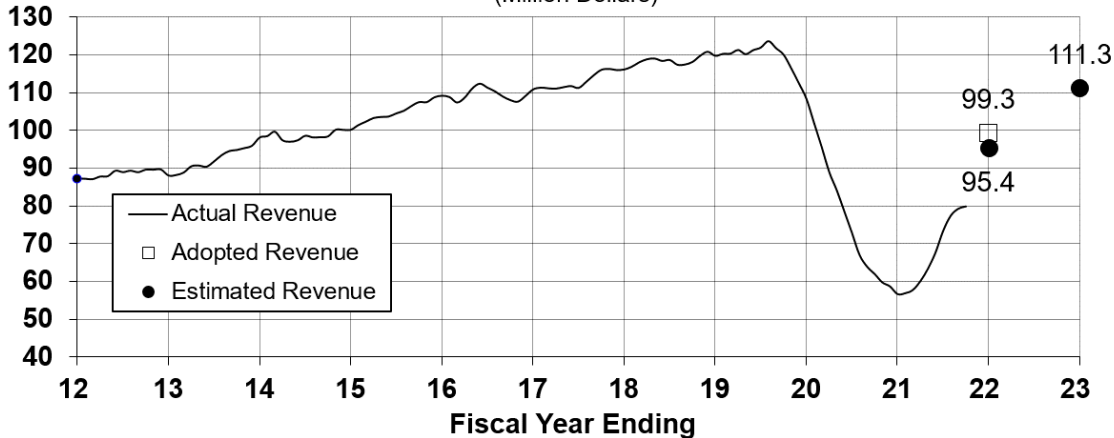
| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 9,636 | 5,863 | 3,367 | 5,682 | 7,779 | 2,097 | 7,779 | 9,400 |
| AUGUST | 20,415 | 22,035 | 9,459 | 11,364 | 14,761 | 3,397 | 14,761 | 19,000 |
| SEPTEMBER | 30,581 | 30,784 | 11,809 | 17,828 | 22,136 | 4,308 | 22,136 | 28,740 |
| OCTOBER | 40,180 | 39,270 | 16,806 | 25,073 | 28,222 | 3,149 | 28,222 | 37,750 |
| NOVEMBER | 50,638 | 48,958 | 21,699 | 32,318 | 36,892 | 4,574 | 36,892 | 47,180 |
| DECEMBER | 56,838 | 60,246 | 24,500 | 39,563 | 47,769 | 8,206 | 47,769 | 56,240 |
| JANUARY | 67,267 | 68,436 | 28,931 | 46,808 | 57,392 | 10,584 | 57,392 | 65,210 |
| FEBRUARY | 76,710 | 80,053 | 35,333 | 55,865 | 62,622 | 6,757 | 62,622 | 74,290 |
| MARCH | 87,042 | 84,848 | 39,838 | 66,733 | 68,638 | 1,905 | 68,638 | 82,930 |
| APRIL | 97,152 | 93,106 | 47,723 | 77,601 | | | 78,300 | 92,430 |
| MAY | 110,476 | 103,002 | 51,698 | 88,469 | | | 87,320 | 101,780 |
| JUNE | 120,949 | 106,979 | 58,844 | 99,337 | | | 95,400 | 111,270 |

The parking occupancy tax is levied on the rent of parking spaces, equal to 10 percent of the parking fee. Monthly receipts fluctuate significantly, but generally grow over time.

The 2021-22 estimate reflects an increase in receipts, following an extended period of business and event closures and restrictions. The 2022-23 estimate reflects high growth, returning to pre-pandemic levels.

Parking Occupancy Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Interest Income

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|----------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 19,663 | 28,960 | 14,727 | 9,324 | 4,111 | (5,213) | 4,111 | 18,016 |
| AUGUST | (2,506) | (15,169) | 5,478 | (568) | 15,131 | 15,699 | 15,131 | (119) |
| SEPTEMBER | (7,636) | 16,880 | (2,251) | 1,366 | (5,576) | (6,942) | (5,576) | 1,963 |
| OCTOBER | 15,123 | (4,909) | (9,762) | 1,939 | (6,146) | (8,085) | (6,146) | 1,780 |
| NOVEMBER | (2,211) | (5,342) | 22,289 | 1,260 | 21,159 | 19,899 | 21,159 | 5,548 |
| DECEMBER | (190) | 17,440 | (9,020) | 2,573 | (10,143) | (12,716) | (10,143) | 2,964 |
| JANUARY | 5,421 | (130) | (2,972) | 351 | (225) | (576) | (225) | 137 |
| FEBRUARY | 2,950 | (7,505) | 5,701 | 1,192 | 9,598 | 8,406 | 9,598 | 2,889 |
| MARCH | (7,689) | 15,777 | 8,960 | 221 | (3,417) | (3,638) | (3,417) | 1,749 |
| APRIL | 17,884 | (1,602) | (6,858) | 2,391 | | | 1,036 | 2,989 |
| MAY | (2,721) | 1,248 | (3,708) | 2,269 | | | 1,036 | 3,266 |
| JUNE | (3,989) | 780 | 4,528 | (1,715) | | | 1,036 | (4,572) |
| TOTAL | \$ 34,099 | \$ 46,429 | \$ 27,112 | \$ 20,603 | | | \$ 27,600 | \$ 36,610 |
| % Change | 36.9% | 36.2% | -41.6% | -24.0% | | | 1.8% | 32.6% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 19,663 | 28,960 | 14,727 | 9,324 | 4,111 | (5,213) | 4,111 | 18,016 |
| AUGUST | 17,157 | 13,790 | 20,205 | 8,756 | 19,243 | 10,487 | 19,243 | 17,897 |
| SEPTEMBER | 9,521 | 30,670 | 17,954 | 10,122 | 13,666 | 3,544 | 13,666 | 19,860 |
| OCTOBER | 24,644 | 25,762 | 8,192 | 12,061 | 7,520 | (4,541) | 7,520 | 21,640 |
| NOVEMBER | 22,433 | 20,420 | 30,481 | 13,321 | 28,680 | 15,359 | 28,680 | 27,188 |
| DECEMBER | 22,243 | 37,860 | 21,460 | 15,894 | 18,537 | 2,643 | 18,537 | 30,152 |
| JANUARY | 27,664 | 37,730 | 18,488 | 16,245 | 18,312 | 2,067 | 18,312 | 30,289 |
| FEBRUARY | 30,614 | 30,225 | 24,189 | 17,437 | 27,910 | 10,473 | 27,910 | 33,178 |
| MARCH | 22,926 | 46,003 | 33,150 | 17,658 | 24,492 | 6,834 | 24,492 | 34,927 |
| APRIL | 40,809 | 44,400 | 26,292 | 20,049 | | | 25,528 | 37,916 |
| MAY | 38,088 | 45,648 | 22,584 | 22,318 | | | 26,564 | 41,182 |
| JUNE | 34,099 | 46,429 | 27,112 | 20,603 | | | 27,600 | 36,610 |

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. These transfers are reflected as negative receipts in the actual column in the table above. The 2021-22 and 2022-23 estimates were provided by the Office of Finance and reflect its current assumptions for interest earnings with anticipated rate hikes.

Interest Income Rate Assumptions

(Million Dollars)

| | 2020-21 | 2021-22 | | 2022-23 |
|---|-------------|-------------|-------------|-------------|
| | ACTUAL | BUDGET | REVISED | PROPOSED |
| Treasurer's Investment Pool | \$11,685.40 | \$11,575.00 | \$12,775.10 | \$12,787.50 |
| Investment Rate | 1.20% | 0.99% | 1.23% | 1.53% |
| General Pool Interest Earnings | \$137.74 | \$113.59 | \$155.57 | \$195.44 |
| Plus: Earnings on Security Lending | \$0.34 | \$0.48 | \$0.32 | \$0.48 |
| Plus: Realized Gains (Losses) | \$21.91 | \$0.00 | -\$0.87 | \$0.00 |
| Projected General Pool Earnings | \$159.99 | \$114.07 | \$155.03 | \$195.92 |
| Adjusted Pool Interest Earnings | \$153.36 | \$113.85 | \$144.78 | \$194.64 |
| General Fund Percentage of Pool | 12.47% | 12.50% | 14.82% | 14.25% |
| General Fund Earnings | \$19.12 | \$14.23 | \$21.46 | \$27.74 |
| Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS | \$7.95 | \$4.87 | \$6.15 | \$8.88 |
| General Fund Interest Income | \$27.07 | \$19.10 | \$27.60 | \$36.61 |

REVENUE MONTHLY STATUS REPORT
Transfer from the Special Parking Revenue Fund

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|-------------|-----------------|--------|----------|-----------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | 32,116 | 31,294 | - | 8,477 | | | 8,477 | 30,426 |
| TOTAL | \$ 32,116 | \$ 31,294 | \$ - | \$ 8,477 | | | \$ 8,477 | \$ 30,426 |
| % Change | 3.6% | -2.6% | -100.0% | NA | | | NA | 258.9% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | 32,116 | 31,294 | - | 8,477 | | | 8,477 | 30,426 |

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.

A reduced transfer amount, below the base of \$23.5 million, was assumed for 2021-22 in anticipation of lower parking meter and parking lot receipts from the first pandemic closure. Extended and renewed closures reduced parking demand further, eliminating surplus funds available for transfer. The \$30.4 million transfer amount for 2022-23 reflects \$6.9 in additional surplus revenue above the base.

REVENUE MONTHLY STATUS REPORT

Tobacco Settlement

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | 10,616 | 10,178 | 11,489 | 11,489 | | | 11,489 | 11,489 |
| MAY | - | - | - | - | | | - | - |
| JUNE | - | - | - | - | | | - | - |
| TOTAL | \$ 10,616 | \$ 10,178 | \$ 11,489 | \$ 11,489 | | | \$ 11,489 | \$ 11,489 |
| % Change | -3.1% | -4.1% | 12.9% | 0.0% | | | 0.0% | 0.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | 10,616 | 10,178 | 11,489 | 11,489 | | | 11,489 | 11,489 |
| MAY | 10,616 | 10,178 | 11,489 | 11,489 | | | 11,489 | 11,489 |
| JUNE | 10,616 | 10,178 | 11,489 | 11,489 | | | 11,489 | 11,489 |

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. This agreement has since been extended indefinitely. 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 2021-22 and 2022-23 are based on prior-year receipts.

REVENUE MONTHLY STATUS REPORT

Residential Development Tax

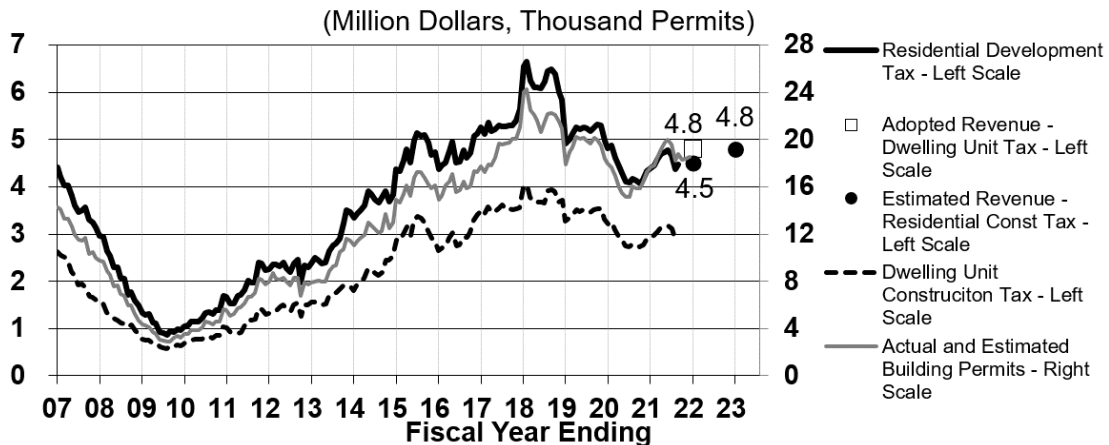
(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 365 | 438 | 485 | 400 | 536 | 136 | 536 | 400 |
| AUGUST | 326 | 448 | 199 | 400 | 336 | (64) | 336 | 400 |
| SEPTEMBER | 344 | 496 | 305 | 400 | 412 | 12 | 412 | 400 |
| OCTOBER | 460 | 410 | 284 | 400 | 327 | (73) | 327 | 400 |
| NOVEMBER | 383 | 433 | 251 | 400 | 288 | (112) | 288 | 400 |
| DECEMBER | 525 | 506 | 480 | 400 | 377 | (23) | 377 | 400 |
| JANUARY | 618 | 547 | 619 | 400 | 329 | (71) | 329 | 400 |
| FEBRUARY | 310 | 396 | 359 | 400 | 451 | 51 | 451 | 400 |
| MARCH | 429 | 478 | 420 | 400 | 220 | (180) | 220 | 400 |
| APRIL | 277 | 275 | 347 | 400 | | | 372 | 400 |
| MAY | 496 | 166 | 363 | 400 | | | 372 | 400 |
| JUNE | 387 | 228 | 282 | 400 | | | 481 | 400 |
| TOTAL | \$ 4,918 | \$ 4,821 | \$ 4,392 | \$ 4,800 | | | \$ 4,500 | \$ 4,800 |
| % Change | -24.9% | -2.0% | -8.9% | 9.3% | | | 2.5% | 6.7% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 365 | 438 | 485 | 400 | 536 | 136 | 536 | 400 |
| AUGUST | 690 | 886 | 684 | 800 | 872 | 72 | 872 | 800 |
| SEPTEMBER | 1,034 | 1,382 | 988 | 1,200 | 1,284 | 84 | 1,284 | 1,200 |
| OCTOBER | 1,494 | 1,792 | 1,272 | 1,600 | 1,610 | 10 | 1,610 | 1,600 |
| NOVEMBER | 1,877 | 2,225 | 1,523 | 2,000 | 1,899 | (101) | 1,899 | 2,000 |
| DECEMBER | 2,402 | 2,731 | 2,003 | 2,400 | 2,275 | (125) | 2,275 | 2,400 |
| JANUARY | 3,020 | 3,278 | 2,621 | 2,800 | 2,604 | (196) | 2,604 | 2,800 |
| FEBRUARY | 3,329 | 3,674 | 2,981 | 3,200 | 3,055 | (145) | 3,055 | 3,200 |
| MARCH | 3,758 | 4,152 | 3,401 | 3,600 | 3,275 | (325) | 3,275 | 3,600 |
| APRIL | 4,035 | 4,427 | 3,748 | 4,000 | | | 3,647 | 4,000 |
| MAY | 4,531 | 4,593 | 4,110 | 4,400 | | | 4,019 | 4,400 |
| JUNE | 4,918 | 4,821 | 4,392 | 4,800 | | | 4,500 | 4,800 |

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. This tax revenue can be 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. As the City is relatively "built up," housing construction activity is not directly comparable to that of the State and County. The estimate for 2021-22 reflects receipts-to-date without significant reduction to permitting activity during the pandemic. The 2022-23 estimate assumes recovery in line with 2019-20 receipts.

Residential Development Taxes and Dwelling Unit Construction



REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | 4,532 | 4,532 | 4,532 | 3,900 |
| FEBRUARY | 1,946 | 3,198 | - | - | - | - | - | - |
| MARCH | - | - | 2,942 | 2,942 | - | (2,942) | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | - | - | - | - | - | - | - | - |
| TOTAL | \$ 1,946 | \$ 3,198 | \$ 2,942 | \$ 2,942 | | | \$ 4,532 | \$ 3,900 |
| % Change | -8.5% | 64.3% | -8.0% | 0.0% | | | 54.1% | -14.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | 4,532 | 4,532 | 4,532 | 3,900 |
| FEBRUARY | 1,946 | 3,198 | - | - | 4,532 | 4,532 | 4,532 | 3,900 |
| MARCH | 1,946 | 3,198 | 2,942 | 2,942 | 4,532 | 1,590 | 4,532 | 3,900 |
| APRIL | 1,946 | 3,198 | 2,942 | 2,942 | - | - | 4,532 | 3,900 |
| MAY | 1,946 | 3,198 | 2,942 | 2,942 | - | - | 4,532 | 3,900 |
| JUNE | 1,946 | 3,198 | 2,942 | 2,942 | - | - | 4,532 | 3,900 |

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. Prior to 2021-22, receipts ranged from \$1.5 million to \$3.2 million annually. The 2021-22 remittance of \$4.5 million was atypical, compared to previous fiscal years. The 2022-23 estimate reflects the midpoint between the previous and new upper limits (\$3.2 million and \$4.5 million).

REVENUE MONTHLY STATUS REPORT
Transfer from the American Rescue Plan Fund

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------|-------------|-------------------|-------------------|--------|----------|-------------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | - | - | 639,450 | 639,450 | - | - | 639,450 | - |
| TOTAL | \$ - | \$ - | \$ 639,450 | \$ 639,450 | | | \$ 639,450 | \$ - |
| % Change | NA | NA | NA | 0.0% | | | 0.0% | -100.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | - | - | 639,450 | 639,450 | - | - | 639,450 | - |

The American Rescue Plan Act of 2021 is a \$1.9 trillion economic stimulus package that includes \$350 billion in funding to state and local governments to address budget shortfalls and mitigate the fiscal shock of the pandemic.

2021-22 revenue represents the second transfer of federal relief funds provided in response to the COVID-19 pandemic.

REVENUE MONTHLY STATUS REPORT
Transfer from the Reserve Fund

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-------------|-------------|------------------|--------|----------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | 5,791 | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | - | - | - | - | - | - | - |
| JUNE | - | - | - | 85,090 | - | - | 85,090 | 105,592 |
| TOTAL | \$ 5,791 | \$ - | \$ - | \$ 85,090 | | | \$ 85,090 | \$ 105,592 |
| % Change | -36.4% | | | | | | | 24.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | 5,791 | - | - | - | - | - | - | - |
| DECEMBER | 5,791 | - | - | - | - | - | - | - |
| JANUARY | 5,791 | - | - | - | - | - | - | - |
| FEBRUARY | 5,791 | - | - | - | - | - | - | - |
| MARCH | 5,791 | - | - | - | - | - | - | - |
| APRIL | 5,791 | - | - | - | - | - | - | - |
| MAY | 5,791 | - | - | - | - | - | - | - |
| JUNE | 5,791 | - | - | 85,090 | - | - | 85,090 | 105,592 |

The 2021-22 adopted budget included a Reserve Fund transfer of \$85.1 million. A transfer of \$105.6 million is assumed in the 2022-23 proposed budget.



2022-23

Detail of Departmental Receipts

REVENUE MONTHLY STATUS REPORT DEPARTMENTAL RECEIPTS

(Thousand Dollars)

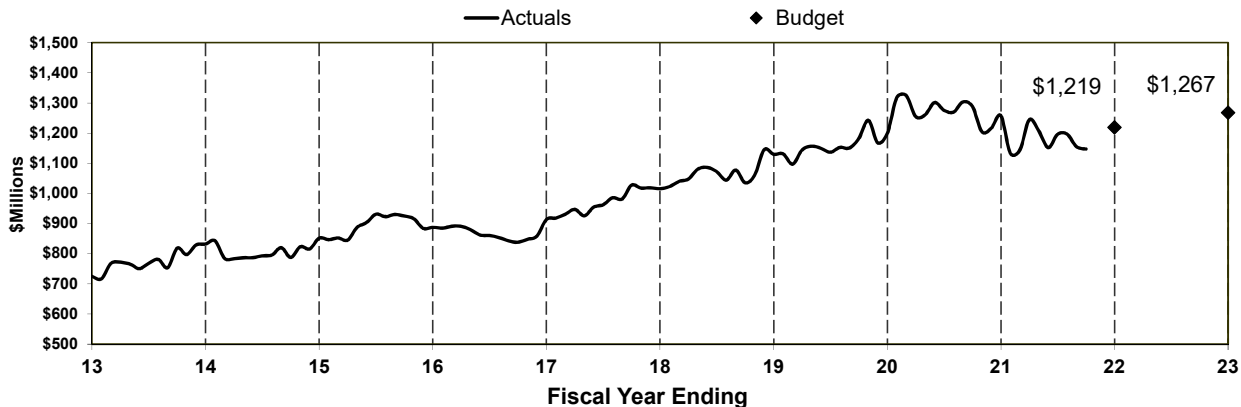
| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|--------------------|--------------------|--------------------|--------------------|----------|------------|--------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$39,060 | \$40,345 | \$159,524 | \$47,326 | \$35,146 | (\$12,180) | \$41,120 | \$53,261 |
| AUGUST | 79,341 | 45,233 | 52,553 | 53,530 | 62,450 | 8,921 | 65,914 | 61,829 |
| SEPTEMBER | 57,534 | 104,520 | 34,752 | 78,638 | 135,830 | 57,192 | 109,784 | 101,624 |
| OCTOBER | 89,560 | 102,043 | 107,539 | 72,528 | 70,784 | (1,744) | 69,087 | 64,762 |
| NOVEMBER | 82,766 | 75,699 | 116,513 | 99,308 | 60,827 | (38,481) | 79,246 | 83,240 |
| DECEMBER | 98,236 | 85,439 | 59,587 | 115,518 | 103,968 | (11,550) | 99,437 | 138,346 |
| JANUARY | 59,986 | 76,127 | 70,033 | 75,380 | 70,307 | (5,073) | 77,476 | 93,472 |
| FEBRUARY | 88,148 | 85,797 | 119,887 | 129,953 | 78,259 | (51,695) | 82,061 | 67,832 |
| MARCH | 71,633 | 103,582 | 88,192 | 91,207 | 80,446 | (10,761) | 104,730 | 86,455 |
| APRIL | 95,010 | 155,168 | 71,482 | 114,962 | | | 80,686 | 108,579 |
| MAY | 157,566 | 82,388 | 94,691 | 117,662 | | | 92,303 | 77,585 |
| JUNE | 210,928 | 241,954 | 282,764 | 248,776 | | | 316,986 | 330,292 |
| TOTAL | \$1,129,767 | \$1,198,296 | \$1,257,516 | \$1,244,790 | | | \$1,218,831 | \$1,267,278 |
| % CHANGE | 23.7% | 6.1% | 4.9% | -1.0% | | | -2.1% | 4.0% |

| CUMULATIVE | 2018-19 | 2020-21 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|-----------|-----------|-----------|----------|------------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$39,060 | \$40,345 | \$159,524 | \$47,326 | \$35,146 | (\$12,180) | \$41,120 | \$53,261 |
| AUGUST | 118,401 | 85,578 | 212,077 | 100,856 | 97,596 | (3,260) | 107,034 | 115,091 |
| SEPTEMBER | 175,935 | 190,098 | 246,829 | 179,494 | 233,426 | 53,932 | 216,818 | 216,715 |
| OCTOBER | 265,495 | 292,142 | 354,367 | 252,022 | 304,210 | 52,188 | 285,905 | 281,476 |
| NOVEMBER | 348,260 | 367,840 | 470,881 | 351,330 | 365,037 | 13,707 | 365,151 | 364,716 |
| DECEMBER | 446,497 | 453,279 | 530,467 | 466,848 | 469,005 | 2,156 | 464,589 | 503,063 |
| JANUARY | 506,482 | 529,407 | 600,500 | 542,229 | 539,312 | (2,917) | 542,064 | 596,535 |
| FEBRUARY | 594,630 | 615,204 | 720,387 | 672,182 | 617,571 | (54,611) | 624,125 | 664,367 |
| MARCH | 666,263 | 718,786 | 808,579 | 763,389 | 698,017 | (65,373) | 728,855 | 750,822 |
| APRIL | 761,273 | 873,954 | 880,061 | 878,351 | | | 809,542 | 859,401 |
| MAY | 918,839 | 956,342 | 974,751 | 996,014 | | | 901,845 | 936,986 |
| JUNE | 1,129,767 | 1,198,296 | 1,257,516 | 1,244,790 | | | 1,218,831 | 1,267,278 |

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



**DEPARTMENTAL RECEIPTS
SUMMARY BY DEPARTMENT**

(Thousand Dollars)

| DEPARTMENTS | 2018-19 ACTUALS | 2019-20 ACTUALS | 2020-21 ACTUALS | 2021-22 BUDGET | 2021-22 REVISED | 2022-23 PROPOSED |
|--|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| Aging | 241 | 286 | 264 | 295 | 282 | 259 |
| Animal Services | 3,995 | 3,518 | 2,660 | 4,002 | 3,581 | 3,901 |
| Building and Safety | 59,029 | 69,238 | 56,303 | 58,998 | 60,073 | 75,198 |
| Cannabis Regulation | 3,881 | 3,215 | 5,629 | 5,507 | 5,034 | 4,150 |
| CAO | 3,335 | 5,822 | 2,823 | 4,155 | 8,837 | 3,689 |
| Office of Public Accountability | 2,007 | 2,163 | 2,976 | 6,170 | 2,428 | 6,329 |
| City Attorney | 44,108 | 38,485 | 29,125 | 42,523 | 40,669 | 40,647 |
| City Clerk | 1,509 | 635 | 2,137 | 914 | 1,081 | 1,089 |
| Economic and Workforce Development | 3,912 | 4,340 | 3,537 | 5,173 | 3,705 | 4,042 |
| Community Investment for Families | - | - | - | 3,861 | 3,417 | 4,967 |
| Controller | 5,357 | 8,263 | 6,693 | 5,964 | 5,496 | 6,255 |
| Council | 1,908 | 482 | 370 | 254 | 254 | 262 |
| Cultural Affairs | 7,111 | 6,993 | 7,634 | 127 | 12 | 2,690 |
| Disability | 22 | 16 | - | 29 | 54 | 26 |
| Department of Neighborhood Empowerment | 3 | - | - | - | - | - |
| Emergency Management Department | 955 | 292 | 402 | 518 | 251 | 233 |
| Ethics Commission | 568 | 1,062 | 1,089 | 1,219 | 1,406 | 1,407 |
| Finance, Office of | 8,523 | 10,868 | 8,454 | 10,090 | 11,597 | 11,059 |
| Fire | 205,738 | 227,909 | 220,592 | 221,054 | 231,220 | 229,127 |
| General Services | 61,668 | 55,734 | 60,170 | 47,815 | 51,337 | 52,153 |
| Housing | 28,990 | 39,137 | 26,718 | 56,297 | 59,529 | 49,216 |
| Information Technology | 5,758 | 6,921 | 9,761 | 10,973 | 10,979 | 10,863 |
| Mayor | 3,412 | 3,110 | 3,188 | 2,608 | 4,105 | 2,464 |
| Human Resources Benefits | 2,729 | 2,876 | 4,483 | 2,668 | 3,336 | 2,968 |
| Personnel | 22,591 | 28,694 | 20,674 | 25,619 | 26,663 | 26,623 |
| Planning | 18,881 | 11,947 | 9,208 | 19,868 | 12,871 | 19,421 |
| Police | 134,781 | 174,323 | 149,769 | 161,325 | 159,485 | 172,624 |
| PW Board | 4,973 | 6,088 | 5,751 | 5,805 | 5,829 | 5,496 |
| PW Bureau of Contract Administration | 20,247 | 24,202 | 24,701 | 29,626 | 31,007 | 32,495 |
| PW Bureau of Engineering | 46,496 | 46,085 | 63,959 | 68,487 | 67,598 | 61,504 |
| PW Bureau of Sanitation | 118,782 | 142,038 | 135,382 | 101,366 | 101,667 | 94,515 |
| PW Bureau of Street Lighting | 14,358 | 9,723 | 11,363 | 20,959 | 16,229 | 18,679 |
| PW Bureau of Street Services | 46,862 | 49,772 | 62,835 | 91,650 | 80,039 | 75,243 |
| Transportation | 64,456 | 66,889 | 59,937 | 86,552 | 67,774 | 92,757 |
| C.T.I.E.P. | 26,268 | 13,414 | 2,276 | 105 | 345 | 105 |
| General City Purposes | 100 | 73 | 4 | 70 | 220 | 235 |
| Water & Electricity | 5,303 | 4,718 | 4,431 | 5,010 | 5,010 | 5,136 |
| Los Angeles City Tourism | 1,871 | 1,574 | 781 | 300 | 312 | 482 |
| Capital Financing & Administration | 27,102 | 4,522 | 10,781 | 683 | 672 | 496 |
| Liability Claims | 1,362 | 1,841 | - | - | 1,697 | 10,500 |
| Zoo | - | - | 17 | - | - | - |
| Transit Shelter Income | 3,350 | 3,087 | 1,565 | 5,110 | 2,331 | 4,860 |
| Civic Center Parking Income | 2,531 | 2,019 | 1,439 | 1,992 | 1,992 | 2,000 |
| Los Angeles Mall Rental Income | 517 | 391 | 202 | 300 | 166 | 401 |
| Court Fines | 3,599 | 3,860 | 1,430 | 2,945 | 694 | 2,000 |
| General Fund - Miscellaneous | 110,583 | 111,674 | 236,001 | 125,803 | 127,542 | 128,713 |
| Total Departmental Receipts | 1,129,767 | 1,198,296 | 1,257,516 | 1,244,790 | 1,218,831 | 1,267,278 |

**DEPARTMENTAL RECEIPTS
SUMMARY BY SPECIAL CATEGORIES AND DEPARTMENT**

| SPECIAL CATEGORIES | 2018-19 ACTUALS | 2019-20 ACTUALS | 2020-21 ACTUALS | 2021-22 BUDGET | 2021-22 REVISED | 2022-23 PROPOSED |
|-------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| Ambulance | 78,472 | 94,074 | 80,385 | 78,700 | 92,000 | 95,400 |
| Services to Airports | 78,879 | 86,242 | 93,948 | 90,538 | 86,229 | 86,102 |
| Services to Harbor | 42,428 | 39,065 | 44,808 | 45,504 | 45,379 | 45,717 |
| Services to DWP | 29,847 | 32,473 | 14,490 | 40,490 | 32,179 | 40,714 |
| Services to Sewer | 107,585 | 109,264 | 93,941 | 128,995 | 128,813 | 127,004 |
| Solid Waste Fee | 61,661 | 75,427 | 83,042 | 18,811 | 18,621 | 19,629 |
| Gas Tax Projects | 23,108 | 21,769 | 41,963 | 40,153 | 31,387 | 28,220 |
| Services to Stormwater Fund | - | 4,732 | 3,037 | - | - | - |
| Special Funded Related Costs | 229,080 | 261,845 | 253,725 | 333,973 | 318,510 | 337,908 |
| MTA Reimbursement | 65,705 | 105,507 | 86,256 | 96,244 | 96,244 | 108,014 |
| One Time Reimbursements | 49,760 | 22,110 | 140,397 | 2,520 | 13,305 | 14,721 |
| Library Reimbursements | 69,653 | 71,915 | 74,233 | 83,080 | 80,599 | 81,692 |
| Recreation and Parks Reimbursements | 49,177 | 49,287 | 52,813 | 64,725 | 64,725 | 64,725 |
| State Mandated | 3,320 | 7,172 | 3,806 | 3,000 | 4,247 | 3,000 |
| Total Special Categories | 888,675 | 980,881 | 1,066,845 | 1,026,734 | 1,012,238 | 1,052,846 |

| DEPARTMENT ONLY | 2018-19 ACTUALS | 2019-20 ACTUALS | 2020-21 ACTUALS | 2021-22 BUDGET | 2021-22 REVISED | 2022-23 PROPOSED |
|--|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| Aging | 2 | 4 | 3 | - | - | 3 |
| Animal Services | 3,510 | 3,140 | 2,464 | 3,602 | 3,212 | 3,400 |
| Building and Safety | 8,622 | 7,823 | 3,905 | 4,366 | 3,462 | 5,431 |
| Cannabis Regulation | - | - | 9 | - | 2 | - |
| CAO | 510 | 510 | 173 | 1,034 | 1,274 | 767 |
| City Attorney | 8,325 | 5,438 | 5,669 | 5,614 | 7,553 | 5,506 |
| City Clerk | 991 | 176 | 1,692 | 36 | 128 | 729 |
| Economic and Workforce Development | 5 | 8 | 8 | - | 5 | - |
| Controller | 473 | 1,307 | 1,802 | 1,872 | 1,844 | 1,844 |
| Council | 1,772 | 203 | 77 | 1 | 1 | 1 |
| Cultural Affairs | 173 | 121 | 11 | 127 | 12 | 20 |
| Disability | - | - | - | - | 26 | - |
| Department of Neighborhood Empowerment | 3 | - | - | - | - | - |
| Emergency Management Department | 721 | 75 | 186 | 266 | - | - |
| Ethics Commission | 568 | 1,062 | 1,089 | 1,219 | 1,406 | 1,407 |
| Finance, Office of | 5,034 | 4,774 | 5,385 | 4,719 | 4,852 | 4,720 |
| Fire | 54,658 | 61,881 | 59,751 | 61,278 | 60,922 | 57,934 |
| General Services | 13,522 | 10,924 | 10,737 | 9,814 | 10,344 | 10,728 |
| Housing | 8 | 37 | 50 | - | 15 | 5 |
| Information Technology | 57 | 1,222 | 436 | 115 | 231 | 118 |
| Mayor | 993 | 36 | 312 | 3 | 145 | - |
| Human Resources Benefits | 2,729 | 2,876 | 4,483 | 2,668 | 3,336 | 2,968 |
| Personnel | 10,106 | 14,265 | 11,763 | 11,206 | 11,196 | 11,322 |
| Planning | 71 | 5 | 29 | 4 | 13 | 2 |
| Police | 37,051 | 36,614 | 23,891 | 32,315 | 31,216 | 32,516 |
| PW Board | 531 | 597 | 439 | 588 | 665 | 614 |
| PW Bureau of Contract Administration | 6,482 | 6,896 | 7,812 | 8,358 | 9,821 | 8,707 |
| PW Bureau of Engineering | 18,719 | 17,618 | 18,412 | 16,492 | 17,154 | 17,663 |
| PW Bureau of Sanitation | - | - | - | - | 1 | - |
| PW Bureau of Sanitation | 3 | 5 | 97 | - | 47 | - |
| PW Bureau of Street Lighting | 2,678 | - | 121 | - | 35 | - |
| PW Bureau of Street Services | 10,277 | 6,483 | 5,585 | 10,130 | 7,312 | 6,746 |
| Transportation | 23,276 | 22,363 | 16,473 | 31,139 | 24,155 | 28,174 |
| C.T.I.E.P. | 7,288 | 223 | 2,276 | 55 | 335 | 55 |
| General City Purposes | 4 | - | - | - | - | - |
| Los Angeles City Tourism | - | - | 10 | - | 12 | - |
| Capital Financing & Administration | 1,358 | 1,373 | 860 | 683 | 672 | 496 |
| Liability Claims | 1,328 | - | - | - | - | - |
| Zoo | - | - | 17 | - | - | - |
| Transit Shelter Income | 3,350 | 3,087 | 1,565 | 5,110 | 2,331 | 4,860 |
| Civic Center Parking Income | 2,531 | 2,019 | 1,439 | 1,992 | 1,992 | 2,000 |
| Los Angeles Mall Rental Income | 517 | 391 | 202 | 300 | 166 | 401 |
| Court Fines | 3,599 | 3,860 | 1,430 | 2,945 | 694 | 2,000 |
| General Fund - Miscellaneous | 9,245 | 2 | 7 | 5 | 5 | 3,295 |
| Total Department Only | 217,415 | 190,670 | 155,222 | 218,056 | 206,593 | 214,432 |

| | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Special and Department | 1,129,767 | 1,198,296 | 1,257,516 | 1,244,790 | 1,218,831 | 1,267,278 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

| | Millions |
|--|------------------|
| FY2020-21 Actuals | \$1,257.5 |
| ♦ Special Funded Reimbursements - Changes in CAP rates from CAP 43 to CAP 44 and increased reimbursements from various special funds account for higher 2021-22 estimated related costs e.g. Code Enforcement; St. Lighting Assessment; Measure R and Measure M; offset by Arts and Cultural Facilities, Citywide Recycling, etc., | 64.8 |
| ♦ Services to Sewer - Change in CAP rates increased overhead costs reimbursements to PW Sanitation. | 34.9 |
| ♦ Services to DWP - 2020-21 receipts were reduced as a result of DWP prior-year audit adjustments. | 17.7 |
| ♦ Recreation and Parks Reimbursements - Increase for employee benefits, retirement and other costs not directly billed to the Department. | 11.9 |
| ♦ Ambulance - The increase reflects fee adjustments effective in January 2021 and transport activities in 2021-22, offset by a reduction in Ground Emergency Medical Transport reimbursements. | 11.6 |
| ♦ MTA Reimbursement - The increase is due to enhanced deployment due to changing threat levels, special events, increased crime suppression, and the creation of the Canine Bomb Unit. | 10.0 |
| ♦ Transportation - Increase in filming permit, off street parking, parking meter and transportation control services reimbursements. | 7.7 |
| ♦ Police - Increased receipts are primarily for police permit, excessive false alarm, reimbursements for expenditures and others. | 7.3 |
| ♦ Library Reimbursements - Increase is mainly due to services provided by General Services, PW Bureau of Engineering, and, GF Miscellaneous for cost of employee benefits, retirement and other costs based on salary assumptions and CAP rates, offset by a reduction in Police services. | 6.4 |
| ♦ PW Contract Administration - B permits and forfeitures and penalties receipts are expected to increase in 2021-22. | 2.0 |
| ♦ City Attorney - The increase is mainly due to higher damage claims and settlements and subrogation revenue. | 1.9 |
| ♦ PW Street Services - Increase in building material permits and street repairs water blowouts receipts. | 1.7 |
| ♦ Fire - Filming permits, construction plan checking, continuing permits, and fire safety officers reimbursements are expected to increase in 2021-22, offset by a reduction in reimbursement from other agencies. | 1.2 |
| ♦ CAO - Cost reimbursement for the annual LA Marathon resumed in late 2021 after it was cancelled in 2020. | 1.1 |
| ♦ One Time Reimbursements - The decrease is mainly due to receipt of \$125 million from the COVID-19 Federal Relief Fund in 2020-21. | (127.1) |
| ♦ Solid Waste Fee - The fee is not at full cost recovery and can only partially reimburse GSD and PW Sanitation overhead costs. | (64.4) |
| ♦ Gas Tax Projects - Lower than anticipated reimbursements for PW Street Services overhead costs are due to lower gas tax receipts. | (10.6) |
| ♦ Services to Airports - Reduced estimates for Fire, GSD, and Police are anticipated to be offset by higher ITA and PW Contract Administration billings. | (7.7) |
| ♦ Services to Stormwater Fund - The fee is not at full cost recovery and cannot reimburse PW Sanitation overhead costs. | (3.0) |
| ♦ C.T.I.E.P. - Reduced reimbursements projects and other capital improvements. | (1.9) |
| ♦ City Clerk -No reimbursements for LAUSD election are expected in 2021-22 per election cycle. | (1.6) |
| ♦ PW Engineering - Overall reduction in various fees and reimbursement or prior year salary. | (1.3) |
| ♦ Human Resources Benefits - Lower reimbursements for workers compensation and supplemental health benefits. | (1.1) |
| ♦ All others | (0.1) |
| FY2021-22 Revised Budget | \$1,218.8 |
| Change from FY2020-21 Actuals | \$ (38.7) |

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

| | Millions |
|---|------------------|
| FY 2021-22 Adopted Budget | \$1,244.8 |
| ◆ Ambulance - The estimate includes full year impact of fee adjustments and increase in transports. | 13.3 |
| ◆ One-time reimbursements - This category can fluctuate depending on what revenues become available. For 2021-22, the increase includes Superbowl LVI costs reimbursement, sale of surplus property, salvage receipts, escheatment and the balance of Ardon settlement account returned to the City. | 10.8 |
| ◆ City Attorney - Damage claims and settlements, as well as subrogation revenue, are expected to exceed budget. | 1.9 |
| ◆ PW Bureau of Contract Administration - Increase is primarily due to higher than anticipated forfeiture and penalties and reimbursement of prior year salary. | 1.5 |
| ◆ State Mandated - Reimbursements from the State for prior-year police state mandate claims are greater than anticipated. | 1.2 |
| ◆ Special Funded Reimbursements - Change in CAP rates, vacancies, salary assumptions, and lower than anticipated revenues for certain funds have primarily reduced related costs reimbursements e.g. Planning special funds, St. Lighting Assessment, Measure M, Prop A, Transportation special funds, etc. | (15.5) |
| ◆ Gas Tax Projects - Decrease in PW Street Services overhead cost reimbursements due to lower than anticipated gas tax receipts. | (8.8) |
| ◆ Services to DWP - Based on CAP rates, salary assumptions and lower costs, reimbursements to Office of Public Accountability, City Attorney, and PW Street Services are estimated to be lower than budget. | (8.3) |
| ◆ Transportation - Vehicle application and driver permit fee \$(1.8)M receipts, parking meter & lot maintenance \$(1.0)M, off street parking \$(1.8)M and preferential parking \$(1.7)M revenues are lower than anticipated. | (7.0) |
| ◆ Services to Airports - Decrease is mainly due to lower City Attorney and Fire reimbursements. | (4.3) |
| ◆ PW Street Services - Reimbursements for special events are estimated to be lower than budget. | (2.8) |
| ◆ Transit Shelter Income - The 2021-22 estimate expected completion of the Request for Proposal (RFP) to select a new street furniture contractor for the program and included the General Fund's share of one-time upfront payment. The RFP has been delayed to 2022-23. | (2.8) |
| ◆ Library Reimbursements - Reimbursement to GSD was reduced primarily due to the branch library closures and reduction in Police services. | (2.5) |
| ◆ Court Fines - Due to social distancing protocols, court closures, limited court appearances and collections reduced estimated revenues. | (2.3) |
| ◆ Police - Decrease is primarily attributed to lower than anticipated Impound Fee receipts. | (1.1) |
| ◆ All others | 0.5 |
| FY 2021-22 Revised Budget | \$1,218.8 |
| Change from FY 2021-22 Adopted Budget | \$ (26.0) |

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

| | Millions |
|---|-------------------|
| FY 2021-22 Revised Budget | \$ 1,218.8 |
| ◆ Special Funded Reimbursements - Based on CAP rates, salary assumptions and availability of funds, the increase is mainly attributed to Building and Safety Enterprise Fund, Arts and Cultural Facilities, Code Enforcement, Housing special funds, Planning special funds, Measures M and W, Proposition C, Street Lighting Assessment Fund, offset by decrease in Citywide Recycling as the fund is not at full cost recovery, and prior year Code Enforcement paid in 2021-22. | 19.4 |
| ◆ MTA Reimbursement - Increase mainly due to additional deployment for the new Crenshaw/LAX line anticipated to open in 2022. | 11.8 |
| ◆ Services to DWP - Increased estimates for City Attorney and Office of Public Accountability, as well as PW Street Services sidewalk repair reimbursements. | 8.5 |
| ◆ Transportation - Reimbursements for off street parking and parking meter and lot maintenance are the main drivers for the overall increase. | 4.0 |
| ◆ Ambulance - Increase is mainly due to the impact of anticipated fee adjustments and transport activity assumptions. | 3.4 |
| ◆ General Fund Miscellaneous - The increase represents the City's share of the first and second installments from the Opioid Settlement Agreement that will be paid out over a period of 18 years. | 3.3 |
| ◆ Transit Shelter Income - The Request for Proposal to select a new street furniture contractor and receipt of the General Fund's share of one-time upfront payment is anticipated in 2022-23. | 2.5 |
| ◆ Building and Safety - Increases are expected for non-compliance and code violation inspection services. | 2.0 |
| ◆ One-time reimbursements - This category can fluctuate depending on what revenues become available. The revenues for this category is mainly for surplus property sales, salvage receipts, escheatments, unclaimed assets from the State and construction projects. For 2022-23, the City anticipates to receive \$10.5 million in settlement proceeds from the resolution of False Claims Act litigation related to wireless services, offset by the reduction for Superbowl LVI cost reimbursement and sale of surplus properties. | 1.4 |
| ◆ Court Fines - Restrictions regarding court appearances are expected to ease and collections anticipated to improve in 2022-23. | 1.3 |
| ◆ Police - Impound fees, miscellaneous police services, and false alarm fees services contribute to the estimated increase in receipts. | 1.3 |
| ◆ Library Reimbursements - Reimbursements are expected to increase for GSD and Police services, offset by a reduction in PW Engineering which received prior year payments in 2021-22. | 1.1 |
| ◆ Solid Waste Fee - Increased reimbursements for GSD overhead costs. | 1.0 |
| ◆ Gas Tax Projects - The estimated decrease in gas tax receipts is expected to reduce overhead reimbursements. | (3.2) |
| ◆ Fire - Decrease in reimbursements from other agencies for mutual aid as this category is difficult to predict. | (3.0) |
| ◆ City Attorney - No large damage claims and settlements and subrogation revenue are anticipated for 2022-23. | (2.0) |
| ◆ Services to Sewer - Based on CAP rates and salary assumptions, decrease in related costs reimbursement are estimated for Police and PW Engineering, offset by an increase to PW Contract Administration and PW Sanitation. | (1.8) |
| ◆ State Mandated - 2021-22 receipts were higher as a result of prior-year payments for police state mandate claims. | (1.2) |
| ◆ PW Contract Administration - forfeitures and penalties and reimbursement of prior year salary are expected to decline in 2022-23. | (1.1) |
| ◆ All Others | (0.2) |
| FY 2022-23 Proposed Budget | \$ 1,267.3 |
| Change from FY2021-22 Revised Budget | \$ 48.5 |

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Ambulance | | | | | | | |
| Fire | 84,670,636 | 78,471,703 | 94,073,671 | 80,385,493 | 78,700,000 | 92,000,005 | 95,400,000 |
| Total Ambulance | \$ 84,670,636 | \$ 78,471,703 | \$ 94,073,671 | \$ 80,385,493 | \$ 78,700,000 | \$ 92,000,005 | \$ 95,400,000 |

Ambulance transport revenue includes fee adjustments expected to be approved in 2022. The CA Department of Health Care Services has placed the GEMT program on hold since 2021-22.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Services to Airports | | | | | | | |
| CAO | 444,533 | 375,135 | 496,657 | 441,123 | 454,154 | 349,502 | 318,482 |
| City Attorney | 7,808,970 | 7,968,725 | 7,928,718 | 8,128,045 | 8,492,058 | 7,572,752 | 8,721,213 |
| Controller | 1,316,576 | 1,065,915 | 2,009,361 | 1,791,178 | 1,414,193 | 1,200,000 | 1,500,000 |
| Council | 93,475 | 101,993 | 87,426 | 97,725 | 112,543 | 112,543 | 112,543 |
| Information Technology | - | - | 126,629 | 33,500 | 1,926,767 | 1,926,767 | 1,384,840 |
| Fire | 31,672,987 | 34,182,603 | 37,528,488 | 42,808,948 | 42,458,228 | 39,000,000 | 37,510,544 |
| Finance, Office of | 712,610 | 735,678 | 892,504 | 929,674 | 1,006,048 | 808,178 | 905,210 |
| General Services | 11,593,178 | 1,733,084 | 1,064,732 | 4,430,040 | - | 384,178 | - |
| Mayor | 685,782 | 614,499 | 669,644 | 776,114 | 553,720 | 597,296 | 644,763 |
| General Fund - Miscellaneous | 1,342,574 | 1,112,356 | 1,097,521 | 733,261 | 731,282 | 737,377 | 737,377 |
| Personnel | 1,749,478 | 1,645,091 | 2,260,363 | 2,394,231 | 2,376,856 | 2,590,056 | 2,590,056 |
| Planning | 103,983 | 19,930 | 38,492 | 9,464 | 134,416 | 73,257 | 140,248 |
| Police | 23,829,850 | 24,185,953 | 25,167,846 | 26,932,960 | 22,896,454 | 22,896,454 | 24,082,887 |
| PW Bureau of Contract Administration | 1,128,543 | 3,449,428 | 5,285,721 | 3,020,033 | 5,736,479 | 5,736,481 | 5,700,000 |
| PW Bureau of Engineering | 44,963 | 511,850 | 662,022 | 84,006 | 991,919 | 992,000 | 684,389 |
| PW Bureau of Street Lighting | - | 28,790 | 24,879 | 62,996 | 73,992 | 73,992 | 85,250 |
| PW Bureau of Street Services | 4,765 | 1,147,741 | 391,774 | 444,977 | 693,908 | 694,000 | 500,000 |
| Transportation | - | - | 509,049 | 829,668 | 485,122 | 483,828 | 483,829 |
| Total Services to Airports | \$ 82,532,267 | \$ 78,878,770 | \$ 86,241,824 | \$ 93,947,943 | \$ 90,538,139 | \$ 86,228,661 | \$ 86,101,631 |

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

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Services to Harbor | | | | | | | |
| CAO | 423,117 | 479,973 | 340,154 | 388,858 | 336,389 | 488,317 | 369,330 |
| City Attorney | 5,248,965 | 5,753,495 | 5,263,442 | 4,835,172 | 5,827,125 | 5,526,285 | 5,934,373 |
| Controller | 659,485 | 776,611 | 691,014 | 694,652 | 652,741 | 630,000 | 699,000 |
| Council | 90,522 | - | 96,131 | 98,514 | - | - | - |
| Information Technology | 30,000 | 30,000 | 247,363 | 220,346 | 334,116 | 393,494 | 369,108 |
| Fire | 25,126,545 | 32,464,936 | 29,902,708 | 35,290,014 | 34,925,241 | 34,925,241 | 34,729,446 |
| Finance, Office of | 380,447 | 460,356 | 489,864 | 638,659 | 580,077 | 508,325 | 520,427 |
| General Services | 195,076 | 295,391 | 157,213 | - | - | - | - |
| Mayor | 372,085 | 235,793 | 365,483 | 501,257 | 288,072 | 298,425 | 278,247 |
| General Fund - Miscellaneous | 447,451 | 480,260 | 268,585 | 630,965 | 410,021 | 362,115 | 369,850 |
| Personnel | 806,528 | 918,296 | 574,738 | 958,483 | 650,084 | 747,032 | 747,032 |
| PW Bureau of Contract Administration | 675,429 | 532,709 | 668,639 | 472,622 | 1,500,000 | 1,500,002 | 1,700,000 |
| Transportation | - | - | - | 78,462 | - | - | - |
| Total Services to Harbor | \$ 34,455,650 | \$ 42,427,820 | \$ 39,065,334 | \$ 44,808,004 | \$ 45,503,866 | \$ 45,379,236 | \$ 45,716,813 |

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

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Services to DWP | | | | | | | |
| CAO | 476,787 | 331,992 | 262,483 | 53,955 | 380,613 | 426,050 | 398,478 |
| Office of Public Accountability | 2,279,158 | 2,006,634 | 2,162,511 | 2,975,832 | 6,169,729 | 2,427,823 | 6,328,633 |
| City Attorney | 12,063,322 | 13,334,231 | 12,599,366 | 4,668,648 | 13,050,249 | 11,044,024 | 13,192,583 |
| City Clerk | 171,164 | - | 100,146 | 85,398 | 104,004 | 98,801 | 112,133 |
| Controller | 1,572,398 | 2,130,020 | 2,453,563 | 1,288,748 | 789,802 | 743,330 | 971,000 |
| Information Technology | 16,566 | 49,466 | 27,500 | 224,744 | - | - | 30,000 |
| Fire | 1,977,651 | 2,095,575 | 2,710,477 | - | 2,442,302 | 2,226,256 | 2,302,507 |
| Finance, Office of | 1,525,467 | 1,504,890 | 2,041,365 | - | 2,016,874 | 2,184,815 | 2,171,246 |
| General Services | 235,242 | 16,000 | - | 69,222 | - | 60,000 | - |
| Mayor | 472,542 | 412,034 | 693,993 | - | 578,865 | 498,745 | 538,063 |
| C.T.I.E.P. | - | - | 170,911 | - | - | - | - |
| General Fund - Miscellaneous | 2,072,880 | 863,568 | 1,468,405 | - | 1,093,426 | 1,800,601 | 1,344,935 |
| Personnel | 5,462,181 | 5,368,942 | 6,487,179 | 872,286 | 5,068,507 | 5,674,635 | 5,674,635 |
| PW Bureau of Contract Administration | 767,666 | - | 658,176 | 668,342 | 1,400,000 | 1,399,999 | 1,400,000 |
| PW Bureau of Engineering | - | - | - | - | - | - | 219,508 |
| PW Bureau of Street Lighting | - | - | - | 3,404 | 55,631 | 55,631 | 63,468 |
| PW Bureau of Street Services | - | - | - | 1,474,126 | 5,500,000 | 2,500,000 | 4,000,000 |
| Transportation | 232,104 | 1,733,582 | 636,475 | 2,105,590 | 1,840,308 | 1,038,004 | 1,966,790 |
| Total Services to DWP | \$ 29,325,128 | \$ 29,846,933 | \$ 32,472,550 | \$ 14,490,295 | \$ 40,490,310 | \$ 32,178,714 | \$ 40,713,979 |

This chart reflects reimbursements for City services provided to DWP.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--------------------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Services to Sewer | | | | | | | |
| CAO | 602,387 | 697,843 | 664,884 | 654,966 | 707,903 | 707,903 | 808,203 |
| City Attorney | 304,392 | 523,251 | 445,380 | 512,106 | 547,623 | 547,623 | 646,317 |
| City Clerk | 43,760 | 51,441 | 52,596 | 44,849 | 53,384 | 53,384 | 57,564 |
| Controller | 360,931 | 580,397 | 788,400 | 527,325 | 473,375 | 360,000 | 486,444 |
| Information Technology | 29,582 | 26,354 | 32,568 | 74,998 | 82,965 | 82,965 | 93,884 |
| Emergency Management Department | 106,625 | 116,905 | 108,576 | 108,134 | 125,708 | 125,708 | 116,489 |
| Finance, Office of | 421,859 | 400,197 | 342,696 | 380,872 | 400,920 | 389,480 | 492,949 |
| General Services | 6,304,111 | 5,946,374 | 5,955,276 | 5,882,922 | 6,357,719 | 6,310,050 | 5,341,298 |
| Mayor | 36,772 | 27,419 | 30,516 | 31,321 | 22,936 | 22,936 | 22,002 |
| Personnel | 1,373,766 | 1,554,294 | 1,662,324 | 1,618,495 | 1,562,141 | 1,562,141 | 1,804,605 |
| Police | 678,159 | 1,989,040 | 2,218,164 | 2,021,973 | 2,420,539 | 2,420,539 | 1,024,981 |
| PW Board | 2,998,034 | 3,106,801 | 4,055,388 | 3,475,200 | 3,475,200 | 3,475,200 | 3,519,766 |
| PW Bureau of Contract Administration | 5,220,892 | 6,065,584 | 7,407,564 | 6,990,966 | 5,862,359 | 5,862,359 | 7,824,877 |
| PW Bureau of Engineering | 19,563,035 | 17,895,852 | 19,336,909 | 27,987,679 | 31,631,535 | 31,632,000 | 24,964,363 |
| PW Bureau of Sanitation | 57,169,906 | 68,291,971 | 65,909,102 | 43,327,358 | 74,923,058 | 74,923,058 | 79,503,808 |
| PW Bureau of Street Lighting | 217,058 | 206,682 | 150,012 | 189,329 | 226,782 | 226,781 | 147,852 |
| Transportation | 94,482 | 104,944 | 103,344 | 112,664 | 121,212 | 111,111 | 148,476 |
| Total Services to Sewer | \$ 95,525,751 | \$ 107,585,349 | \$ 109,263,699 | \$ 93,941,157 | \$ 128,995,359 | \$ 128,813,238 | \$ 127,003,878 |

This chart reflects reimbursements of City overhead costs from Sewer Construction and Maintenance Fund.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Solid Waste Fee | | | | | | | |
| CAO | 75,420 | 66,251 | 70,536 | 71,036 | 80,350 | 80,350 | 76,824 |
| City Attorney | 271,742 | 422,772 | 381,784 | 306,627 | 333,832 | 333,829 | 375,147 |
| City Clerk | 43,760 | 51,441 | 49,493 | 44,849 | 53,384 | 53,384 | 57,564 |
| Information Technology | 532,457 | 474,375 | 531,607 | 1,349,927 | 1,496,406 | 1,496,406 | 1,689,899 |
| Emergency Management Department | 106,625 | 116,905 | 108,579 | 108,134 | 125,708 | 125,708 | 116,489 |
| General Services | 16,981,171 | 18,235,907 | 18,669,291 | 19,718,152 | 10,308,982 | 10,119,833 | 11,318,901 |
| Mayor | 36,772 | 27,419 | 30,520 | 31,321 | 22,936 | 22,936 | 22,002 |
| Personnel | 388,084 | 409,066 | 470,253 | 479,242 | 484,932 | 484,932 | 624,780 |
| PW Board | 305,946 | 306,704 | 368,626 | 301,073 | 345,471 | 345,471 | 347,130 |
| PW Bureau of Sanitation | 39,566,732 | 41,550,109 | 54,746,418 | 60,631,952 | 5,558,595 | 5,558,593 | 5,000,000 |
| Total Solid Waste Fee | \$ 58,308,709 | \$ 61,660,949 | \$ 75,427,107 | \$ 83,042,313 | \$ 18,810,596 | \$ 18,621,442 | \$ 19,628,736 |

The Solid Waste Fee is not at full cost recovery and reimbursement of overhead costs is based on the latest CAP rates and salary assumptions.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Gas Tax Projects | | | | | | | |
| General Services | 44,968 | 714,694 | 756,886 | 1,324,107 | 1,590,870 | 1,244,329 | 1,034,305 |
| PW Board | 10,449 | 242,900 | 141,921 | 199,964 | 248,169 | 194,467 | 163,974 |
| PW Bureau of Contract Administration | 6,185 | - | 134,364 | - | 246,335 | 192,787 | 170,337 |
| PW Bureau of Engineering | 70,619 | 776,650 | - | 2,236,648 | 2,296,918 | 1,790,347 | 1,713,067 |
| PW Bureau of Street Lighting | 32,023 | 916,260 | 508,010 | 1,534,207 | 1,732,375 | 1,354,428 | 1,389,887 |
| PW Bureau of Street Services | 1,083,431 | 20,457,414 | 19,547,007 | 35,513,120 | 32,697,499 | 25,562,193 | 22,904,923 |
| Transportation | 36,141 | - | 681,063 | 1,154,915 | 1,340,936 | 1,048,449 | 843,090 |
| Total Gas Tax Projects | \$ 1,283,816 | \$ 23,107,918 | \$ 21,769,251 | \$ 41,962,961 | \$ 40,153,102 | \$ 31,387,000 | \$ 28,219,583 |

The Gas Tax fund pays as much related costs as funding permits. In 2018-19, some of the costs were shifted to Street Damage fund allowing payment of related costs.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--|---------------------|-------------------|---------------------|---------------------|-------------------|--------------------|---------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Services to Stormwater Fund | | | | | | | |
| City Attorney | 1,504 | - | - | - | - | - | - |
| General Services | 140,122 | - | 67,664 | - | - | - | - |
| Mayor | 16,303 | - | 7,186 | - | - | - | - |
| Personnel | 18,354 | - | 11,395 | - | - | - | - |
| PW Board | 47,893 | - | 23,632 | - | - | - | - |
| PW Bureau of Contract Administration | 155,236 | - | 72,040 | - | - | - | - |
| PW Bureau of Engineering | 1,558,351 | - | 814,434 | 53,438 | - | - | - |
| PW Bureau of Sanitation | 5,813,102 | - | 2,891,760 | 2,983,599 | - | - | - |
| PW Bureau of Street Services | 1,755,790 | - | 843,939 | - | - | - | - |
| Total Services to Stormwater Fund | \$ 9,506,655 | \$ - | \$ 4,732,050 | \$ 3,037,037 | \$ - | \$ - | \$ - |

The Stormwater Fund pays as much related costs as funding permits. Since 2019-20, eligible costs have been shifted to Measure W.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Special Funded Related Costs | | | | | | | |
| Aging | 203,516 | 239,394 | 281,662 | 261,916 | 294,722 | 282,322 | 255,935 |
| Animal Services | 72,570 | 484,477 | 378,130 | 196,107 | 400,000 | 369,200 | 501,076 |
| Building and Safety | 48,711,883 | 50,406,799 | 61,414,906 | 52,397,912 | 54,631,694 | 56,611,114 | 69,767,261 |
| CAO | 942,243 | 652,027 | 784,276 | 761,919 | 1,061,556 | 1,215,321 | 834,165 |
| City Attorney | 5,320,998 | 7,780,700 | 6,428,715 | 5,005,334 | 8,658,587 | 8,091,459 | 6,270,989 |
| Cannabis Regulation | - | 3,880,828 | 3,214,764 | 5,620,554 | 5,507,120 | 5,032,130 | 4,150,193 |
| City Clerk | 307,234 | 415,745 | 257,095 | 269,921 | 667,769 | 747,357 | 133,501 |
| Community Investment for Families | - | - | - | - | 3,860,811 | 3,417,000 | 4,967,495 |
| Economic and Workforce Development | 5,021,398 | 3,906,760 | 4,332,219 | 3,529,186 | 5,172,708 | 3,700,411 | 4,041,936 |
| Controller | 97,408 | 139,920 | 527,589 | 589,120 | 712,448 | 667,720 | 704,795 |
| Council | 73,738 | 33,356 | 95,245 | 97,029 | 140,550 | 140,550 | 147,738 |
| Cultural Affairs | 7,313,513 | 6,937,365 | 6,872,038 | 7,623,494 | - | - | 2,669,582 |
| Information Technology | 4,686,733 | 4,721,957 | 4,452,333 | 7,077,579 | 6,587,643 | 6,477,737 | 6,737,937 |
| Emergency Management Department | 3,614 | 659 | - | - | - | - | - |
| Fire | 1,086,003 | 3,864,835 | 1,812,751 | 2,356,443 | 1,250,000 | 2,146,440 | 1,250,000 |
| Finance, Office of | 96,576 | 387,292 | 2,328,124 | 1,119,275 | 1,367,121 | 2,854,806 | 2,249,145 |
| General Services | 2,804,242 | 2,985,471 | 6,068,451 | 5,757,888 | 6,073,804 | 6,140,281 | 6,279,270 |
| Housing | 24,693,241 | 28,981,589 | 39,099,691 | 26,668,231 | 56,297,431 | 59,514,233 | 49,211,318 |
| Mayor | 2,205,914 | 1,102,075 | 1,276,809 | 1,536,049 | 1,138,689 | 2,519,957 | 958,662 |
| Los Angeles City Tourism | 1,031,322 | 1,870,903 | 1,573,616 | 770,179 | 300,398 | 300,398 | 481,928 |
| General City Purposes | 14,226 | 88,262 | 68,370 | - | 65,000 | 160,000 | 230,000 |
| General Fund - Miscellaneous | 911,500 | 1,099,782 | 555,300 | - | - | - | - |
| Disability | 20,288 | 21,897 | 16,248 | - | 28,587 | 28,587 | 26,223 |
| Personnel | 2,150,793 | 2,589,439 | 2,962,771 | 2,588,706 | 4,271,014 | 4,408,032 | 3,859,427 |
| Planning | 12,821,822 | 18,789,415 | 11,902,706 | 9,169,451 | 19,729,454 | 12,784,647 | 19,278,605 |
| Police | 1,311,358 | 949,067 | 877,779 | 1,276,394 | 1,587,000 | 1,280,258 | 1,560,014 |
| PW Board | 975,492 | 785,892 | 901,860 | 1,336,071 | 1,147,318 | 1,149,221 | 851,380 |
| PW Bureau of Contract Administration | 3,908,732 | 3,717,270 | 3,080,349 | 5,736,892 | 6,522,918 | 6,494,934 | 6,992,787 |
| PW Bureau of Engineering | 7,759,044 | 8,592,636 | 7,654,009 | 15,185,162 | 12,490,533 | 11,446,000 | 14,259,560 |
| PW Bureau of Sanitation | 9,720,525 | 8,936,912 | 18,485,352 | 28,342,369 | 20,884,680 | 21,138,137 | 10,010,863 |
| PW Bureau of Street Lighting | 12,617,161 | 10,527,710 | 9,040,011 | 9,452,035 | 18,870,494 | 14,483,349 | 16,992,334 |
| PW Bureau of Street Services | 13,062,729 | 14,848,549 | 22,505,877 | 19,817,351 | 42,628,573 | 43,970,667 | 41,092,541 |
| Transportation | 32,127,045 | 39,340,868 | 42,596,130 | 39,182,247 | 51,624,597 | 40,937,533 | 61,141,355 |

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Total Special Funded Related Costs | \$ 202,072,862 | \$ 229,079,854 | \$ 261,845,179 | \$ 253,724,816 | \$ 333,973,219 | \$ 318,509,801 | \$ 337,908,015 |

This category includes reimbursement of related costs from special funds such as the Building and Safety Enterprise, Street Lighting Assessment, Citywide Recycling, Propositions A and C, and Measures R and M special funds.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| MTA Reimbursement | | | | | | | |
| Police | 53,554,681 | 65,705,313 | 105,506,571 | 86,256,022 | 96,243,743 | 96,243,743 | 108,014,283 |
| Total MTA Reimbursement | \$ 53,554,681 | \$ 65,705,313 | \$ 105,506,571 | \$ 86,256,022 | \$ 96,243,743 | \$ 96,243,743 | \$ 108,014,283 |

In March 2017, the LA County MTA awarded the security contract for transit lines within the City to the Police Department.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| One Time Reimbursements | | | | | | | |
| CAO | 36,301 | 221,349 | 2,692,122 | 277,672 | 100,000 | 4,295,753 | 116,472 |
| Controller | 95,083 | 191,343 | 486,069 | - | 50,000 | 51,047 | 50,000 |
| General Services | 4,406,603 | 8,562,336 | 2,342,366 | 3,762,108 | 1,015,000 | 5,283,493 | 3,000,000 |
| Capital Financing & Administration | 1,059,487 | 20,012,177 | 152,505 | 9,920,607 | - | 34 | - |
| C.T.I.E.P. | 7,970,689 | 18,979,755 | 13,020,000 | - | 50,000 | 10,000 | 50,000 |
| General City Purposes | 8,785 | 7,310 | 4,835 | 4,109 | 5,000 | 60,000 | 5,000 |
| Liability Claims | 161,388 | 34,565 | 1,840,922 | 61 | 100 | 1,696,793 | 10,500,000 |
| General Fund - Miscellaneous | 4,688,968 | - | 344,859 | 125,000,000 | 300,000 | 126,155 | - |
| Police | 756,400 | 1,621,060 | 1,226,060 | 1,432,557 | 1,000,000 | 1,781,676 | 1,000,000 |
| PW Bureau of Street Services | - | 130,507 | - | - | - | - | - |
| Total One Time Reimbursements | \$ 19,183,705 | \$ 49,760,402 | \$ 22,109,738 | \$ 140,397,115 | \$ 2,520,100 | \$ 13,304,951 | \$ 14,721,472 |

Although various reimbursements for work classified as "one-time" are not expected to continue in the following year, in the aggregate, such reimbursements occur each year.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Library Reimbursements | | | | | | | |
| Information Technology | 541,182 | 398,337 | 281,226 | 344,842 | 430,736 | 370,237 | 439,662 |
| General Services | 7,647,684 | 9,656,074 | 9,728,893 | 8,488,462 | 12,654,949 | 11,450,000 | 14,450,534 |
| Capital Financing & Administration | 5,728,750 | 5,731,500 | 2,996,500 | - | - | - | - |
| Water & Electricity | 5,760,286 | 5,303,066 | 4,717,689 | 4,430,823 | 5,010,000 | 5,010,000 | 5,135,674 |
| General Fund - Miscellaneous | 43,936,685 | 45,316,452 | 51,478,655 | 53,011,021 | 55,538,249 | 55,538,249 | 55,240,229 |
| Police | 4,373,333 | 3,247,504 | 2,712,516 | 7,958,181 | 4,862,000 | 3,646,500 | 4,426,000 |
| PW Bureau of Engineering | - | - | - | - | 4,584,000 | 4,584,000 | 2,000,000 |
| Total Library Reimbursements | \$ 67,987,920 | \$ 69,652,933 | \$ 71,915,478 | \$ 74,233,329 | \$ 83,079,934 | \$ 80,598,986 | \$ 81,692,099 |

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

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| Recreation and Parks Reimbursements | | | | | | | |
| General Fund - Miscellaneous | 43,951,324 | 49,177,099 | 49,286,504 | 52,812,963 | 64,725,404 | 64,725,404 | 64,725,404 |
| Total Recreation and Parks Reimbursements | \$ 43,951,324 | \$ 49,177,099 | \$ 49,286,504 | \$ 52,812,963 | \$ 64,725,404 | \$ 64,725,404 | \$ 64,725,404 |

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

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| State Mandated | | | | | | | |
| General Fund - Miscellaneous | 2,906,578 | 3,288,185 | 7,172,037 | 3,806,048 | 3,000,000 | 4,246,641 | 3,000,000 |
| Police | - | 31,437 | - | - | - | - | - |
| Total State Mandated | \$ 2,906,578 | \$ 3,319,622 | \$ 7,172,037 | \$ 3,806,048 | \$ 3,000,000 | \$ 4,246,641 | \$ 3,000,000 |

The State of California has budgeted to reimburse the City for some state mandated legislation costs. In years the state has budget problems, this revenue is reduced. In 2021-22, the City received prior year reimbursements for police and other mandates.

2022-23 Special Category Receipts

| Category/Department | FISCAL YEAR TOTALS | | | | BUDGET | | |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Adopted |
| Miscellaneous Taxes and Fees | | | | | | | |
| General Fund - Miscellaneous | 7,300,285 | 8,539,505 | - | - | - | - | - |
| Total Miscellaneous Taxes and Fees | \$ 7,300,285 | \$ 8,539,505 | \$ - | \$ - | \$ - | \$ - | \$ - |

This chart reflects unsecured property tax revenues for items such as airplanes at airports. This revenue is moved to the Property Tax category in 2019-20.

REVENUE MONTHLY STATUS REPORT

Aging

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|---------------|---------------|---------------|---------------|--------|----------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | 8 | 36 | - | 65 | - | (65) | - | 56 |
| OCTOBER | 29 | - | 31 | - | - | - | - | - |
| NOVEMBER | - | - | - | 36 | 58 | 22 | 58 | 17 |
| DECEMBER | 1 | 59 | 57 | 65 | - | (65) | - | 56 |
| JANUARY | 20 | - | - | - | 23 | 23 | 23 | - |
| FEBRUARY | 48 | 77 | - | - | 89 | 89 | 89 | - |
| MARCH | - | - | 77 | 65 | - | (65) | - | 72 |
| APRIL | 94 | 74 | - | - | - | - | - | - |
| MAY | - | - | 56 | - | - | - | - | - |
| JUNE | 42 | 40 | 43 | 65 | - | - | 112 | 59 |
| TOTAL | \$ 241 | \$ 286 | \$ 264 | \$ 295 | | | \$ 282 | \$ 259 |
| % Change | 17.9% | 18.3% | -7.4% | 11.4% | | | 6.8% | -8.3% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | 8 | 36 | - | 65 | - | (65) | - | 56 |
| OCTOBER | 37 | 36 | 31 | 65 | - | (65) | - | 56 |
| NOVEMBER | 37 | 36 | 31 | 101 | 58 | (43) | 58 | 72 |
| DECEMBER | 38 | 95 | 88 | 165 | 58 | (108) | 58 | 128 |
| JANUARY | 58 | 95 | 88 | 165 | 81 | (84) | 81 | 128 |
| FEBRUARY | 106 | 172 | 88 | 165 | 170 | 5 | 170 | 128 |
| MARCH | 106 | 172 | 165 | 230 | 170 | (60) | 170 | 200 |
| APRIL | 199 | 245 | 165 | 230 | - | - | 170 | 200 |
| MAY | 199 | 245 | 221 | 230 | - | - | 170 | 200 |
| JUNE | 241 | 286 | 264 | 295 | - | - | 282 | 259 |

These revenues are primarily reimbursement of City overhead costs.

General Fund Departmental Receipts

| Aging | | | | | | | | | |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|--|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 516 | MISCELLANEOUS REVENUE | | | | | | | | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 1,165 | 2,015 | 4,018 | 2,539 | - | - | 2,857 | |
| TOTAL | MISCELLANEOUS REVENUE | \$ 1,165 | \$ 2,015 | \$ 4,018 | \$ 2,539 | \$ - | \$ - | \$ 2,857 | |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | - | 19,688 | - | - | - | - | - | |
| 5331 | REIMB OF RELATED COST-PR YR | 32,074 | 7,617 | 35,978 | 31,262 | 35,798 | 23,399 | 33,102 | |
| 5337 | PROP A LOCAL TRANSIT REL COST | 171,441 | 212,089 | 245,685 | 230,653 | 258,924 | 258,923 | 222,833 | |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 203,516 | \$ 239,394 | \$ 281,662 | \$ 261,916 | \$ 294,722 | \$ 282,322 | \$ 255,935 | |
| Total Aging | | \$ 204,681 | \$ 241,409 | \$ 285,680 | \$ 264,455 | \$ 294,722 | \$ 282,322 | \$ 258,792 | |

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 385 | 454 | 226 | 293 | 265 | (28) | 295 | 349 |
| AUGUST | 351 | 393 | 285 | 293 | 221 | (71) | 227 | 349 |
| SEPTEMBER | 233 | 144 | 134 | 318 | 389 | 71 | 420 | 346 |
| OCTOBER | 241 | 372 | 267 | 298 | 214 | (84) | 219 | 346 |
| NOVEMBER | 502 | 262 | 272 | 298 | 214 | (84) | 244 | 195 |
| DECEMBER | 244 | 302 | 189 | 298 | 304 | 6 | 20 | 195 |
| JANUARY | 187 | 758 | 198 | 303 | 265 | (38) | 276 | 317 |
| FEBRUARY | 278 | 375 | 291 | 303 | 420 | 117 | 276 | 310 |
| MARCH | 336 | 140 | 102 | 303 | 310 | 7 | 276 | 195 |
| APRIL | 308 | (275) | 189 | 308 | | | 244 | 245 |
| MAY | 304 | 117 | 264 | 308 | | | 275 | 306 |
| JUNE | 625 | 476 | 243 | 683 | | | 808 | 746 |
| TOTAL | \$ 3,995 | \$ 3,518 | \$ 2,660 | \$ 4,002 | | | \$ 3,581 | \$ 3,901 |
| % Change | 6.0% | -11.9% | -24.4% | 50.4% | | | 34.6% | 8.9% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 385 | 454 | 226 | 293 | 265 | (28) | 295 | 349 |
| AUGUST | 735 | 848 | 511 | 585 | 486 | (99) | 523 | 698 |
| SEPTEMBER | 968 | 991 | 645 | 903 | 875 | (28) | 942 | 1,044 |
| OCTOBER | 1,210 | 1,364 | 912 | 1,201 | 1,088 | (112) | 1,162 | 1,390 |
| NOVEMBER | 1,711 | 1,626 | 1,185 | 1,498 | 1,302 | (196) | 1,405 | 1,585 |
| DECEMBER | 1,956 | 1,928 | 1,374 | 1,796 | 1,606 | (190) | 1,425 | 1,781 |
| JANUARY | 2,143 | 2,685 | 1,572 | 2,099 | 1,871 | (228) | 1,702 | 2,098 |
| FEBRUARY | 2,421 | 3,060 | 1,863 | 2,401 | 2,291 | (111) | 1,978 | 2,408 |
| MARCH | 2,757 | 3,200 | 1,964 | 2,704 | 2,601 | (103) | 2,254 | 2,604 |
| APRIL | 3,066 | 2,925 | 2,153 | 3,011 | | | 2,498 | 2,849 |
| MAY | 3,370 | 3,042 | 2,417 | 3,319 | | | 2,774 | 3,155 |
| JUNE | 3,995 | 3,518 | 2,660 | 4,002 | | | 3,581 | 3,901 |

Animal Services revenue is mostly comprised of fees.

General Fund Departmental Receipts

| Animal Services | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| Class/ Revenue Source | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 320 ANIMAL LICENSES | | | | | | | | |
| 3201 DOG LICENSES | 1,708,889 | 1,741,103 | 1,527,820 | 1,250,090 | 1,890,000 | 1,740,452 | 1,750,000 | |
| 3202 DUPLICATE TAGS | 5,150 | 8,289 | 5,855 | 1,680 | 7,000 | 1,845 | 4,520 | |
| 3203 SENTRY DOG LICENSES | - | 150 | 25 | - | - | 225 | 150 | |
| 3204 SENTRY DOG TRAINERS LICENSES | - | - | - | - | - | - | - | |
| 3205 DOG LICENSE PENALTY FEE | 81,341 | 94,401 | 55,791 | 35,466 | 75,000 | 46,058 | 62,012 | |
| 3206 EQUINE LICENSES | 994 | 1,098 | 344 | 454 | 420 | 4,617 | 5,000 | |
| 3207 CAT IDENTIFICATION FEES | 65 | 56 | 50 | 120 | - | 188 | 250 | |
| 3208 BREEDER'S LICENSE FEE | 291,645 | 338,205 | 314,400 | 361,915 | 360,000 | 429,195 | 430,000 | |
| 3209 COMM & IND GUARD DOG LICENSES | 8,050 | 7,850 | 4,288 | 1,400 | 5,100 | 2,500 | 4,868 | |
| TOTAL ANIMAL LICENSES | \$ 2,096,133 | \$ 2,191,152 | \$ 1,908,572 | \$ 1,651,125 | \$ 2,337,520 | \$ 2,225,080 | \$ 2,256,800 | |
| 328 OTHER LICENSES & PERMITS | | | | | | | | |
| 3282 FILMING PERMITS | 6,545 | 263,160 | 282,885 | 252,760 | 324,000 | 263,160 | 302,000 | |
| TOTAL OTHER LICENSES & PERMITS | \$ 6,545 | \$ 263,160 | \$ 282,885 | \$ 252,760 | \$ 324,000 | \$ 263,160 | \$ 302,000 | |
| 417 ANIMAL SHELTER FEE & CHARGES | | | | | | | | |
| 4172 ANIMAL PICK-UP FEES | 7,662 | 4,334 | 3,219 | 3,040 | 3,600 | 4,928 | 5,000 | |
| 4173 ANIMAL IMPOUNDMENT FEES | 177,202 | 2,415 | - | 177 | - | - | - | |
| 4175 TRAP RENTAL FEES | 1,775 | 623 | 330 | - | - | - | - | |
| 4177 CAT POUND FEES | 99,757 | 11,343 | 20,958 | 4,359 | 6,000 | 23,426 | 30,000 | |
| 4178 DOG POUND FEES | 828,414 | 633,491 | 552,032 | 260,656 | 540,000 | 408,747 | 450,000 | |
| 4179 VETERINARY MEDICAL FEES | 40,240 | 28,320 | 24,635 | 13,082 | 30,000 | 6,104 | 18,000 | |
| 4180 OTHER ANIMAL POUND FEES | 20,883 | 27,510 | 26,994 | 13,633 | 30,000 | 22,686 | 25,000 | |
| 4183 ANIMAL REGULATION PERMITS | 333,404 | 285,880 | 165,682 | 145,854 | 174,000 | 153,330 | 200,000 | |
| 4184 MISCELLANEOUS-ANIMAL REG | 63,236 | 15,811 | 136,709 | 104,760 | 138,000 | 87,665 | 94,000 | |
| TOTAL ANIMAL SHELTER FEE & CHARGES | \$ 1,572,573 | \$ 1,009,727 | \$ 930,557 | \$ 545,560 | \$ 921,600 | \$ 706,886 | \$ 822,000 | |
| 432 OTHER GEN GOVT SERVICES | | | | | | | | |
| 4332 BAD CHECK COLLECTION FEES | 810 | 1,145 | 545 | 372 | 600 | 53 | 70 | |
| TOTAL OTHER GEN GOVT SERVICES | \$ 810 | \$ 1,145 | \$ 545 | \$ 372 | \$ 600 | \$ 53 | \$ 70 | |
| 481 OTHER FINES | | | | | | | | |
| 4815 FINES AND PENALTIES-OTHERS | 20,310 | 22,965 | 17,190 | 14,494 | 18,000 | 17,045 | 19,368 | |
| TOTAL OTHER FINES | \$ 20,310 | \$ 22,965 | \$ 17,190 | \$ 14,494 | \$ 18,000 | \$ 17,045 | \$ 19,368 | |

General Fund Departmental Receipts

| Animal Services | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | - | 22,287 | - | - | - | - | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ - | \$ 22,287 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5361 | RELATED COST REIMB-OTHERS | 72,570 | 484,477 | 378,130 | 196,107 | 400,000 | 369,200 | 501,076 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 72,570 | \$ 484,477 | \$ 378,130 | \$ 196,107 | \$ 400,000 | \$ 369,200 | \$ 501,076 |
| Total Animal Services | | \$ 3,768,941 | \$ 3,994,912 | \$ 3,517,879 | \$ 2,660,418 | \$ 4,001,720 | \$ 3,581,424 | \$ 3,901,314 |

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 455 | 511 | 358 | 364 | 290 | (74) | 4,715 | 6,267 |
| AUGUST | 662 | 636 | 316 | 364 | 381 | 17 | 4,806 | 6,267 |
| SEPTEMBER | 755 | 2,310 | 249 | 13,958 | 30,072 | 16,114 | 4,730 | 6,267 |
| OCTOBER | 15,692 | 1,181 | 34,809 | 364 | 164 | (200) | 4,589 | 6,267 |
| NOVEMBER | 540 | 15,624 | 152 | 364 | 243 | (120) | 4,669 | 6,267 |
| DECEMBER | 8,496 | 809 | 5,428 | 14,086 | 12,475 | (1,611) | 4,924 | 6,267 |
| JANUARY | 648 | 1,117 | 962 | 364 | 128 | (236) | 4,554 | 6,267 |
| FEBRUARY | 8,504 | 10,670 | 300 | 364 | 214 | (150) | 4,640 | 6,267 |
| MARCH | 932 | 595 | 170 | 13,958 | 937 | (13,021) | 5,574 | 6,267 |
| APRIL | 8,878 | 15,970 | 7,283 | 364 | | | 5,625 | 6,267 |
| MAY | 490 | 241 | 137 | 364 | | | 5,625 | 6,267 |
| JUNE | 12,976 | 19,574 | 6,140 | 14,086 | | | 5,625 | 6,267 |
| TOTAL | \$ 59,029 | \$ 69,238 | \$ 56,303 | \$ 58,998 | | | \$ 60,073 | \$ 75,198 |
| % Change | 3.3% | 17.3% | -18.7% | 4.8% | | | 6.7% | 25.2% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 455 | 511 | 358 | 364 | 290 | (74) | 4,715 | 6,267 |
| AUGUST | 1,117 | 1,147 | 674 | 728 | 670 | (57) | 9,521 | 12,533 |
| SEPTEMBER | 1,872 | 3,457 | 923 | 14,686 | 30,743 | 16,057 | 14,251 | 18,800 |
| OCTOBER | 17,565 | 4,638 | 35,732 | 15,049 | 30,907 | 15,857 | 18,840 | 25,066 |
| NOVEMBER | 18,104 | 20,262 | 35,883 | 15,413 | 31,150 | 15,737 | 23,509 | 31,333 |
| DECEMBER | 26,601 | 21,071 | 41,311 | 29,499 | 43,625 | 14,126 | 28,433 | 37,599 |
| JANUARY | 27,249 | 22,189 | 42,273 | 29,863 | 43,753 | 13,890 | 32,987 | 43,866 |
| FEBRUARY | 35,752 | 32,858 | 42,573 | 30,227 | 43,968 | 13,741 | 37,626 | 50,132 |
| MARCH | 36,684 | 33,453 | 42,743 | 44,185 | 44,904 | 720 | 43,200 | 56,399 |
| APRIL | 45,562 | 49,423 | 50,026 | 44,548 | | | 48,824 | 62,665 |
| MAY | 46,052 | 49,664 | 50,163 | 44,912 | | | 54,449 | 68,932 |
| JUNE | 59,029 | 69,238 | 56,303 | 58,998 | | | 60,073 | 75,198 |

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

General Fund Departmental Receipts

| Building and Safety | | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|-----------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Class/ Revenue Source | | Actual | Actual | Actual | Actual | Budget | Revised | Proposed |
| 328 | OTHER LICENSES & PERMITS | | | | | | | |
| 3284 | LOCAL ENFORCEMENT AGENCY FEES | 1,594,045 | 1,925,528 | 2,394,998 | 1,609,421 | 1,028,852 | 1,028,852 | 1,319,000 |
| TOTAL | OTHER LICENSES & PERMITS | \$ 1,594,045 | \$ 1,925,528 | \$ 2,394,998 | \$ 1,609,421 | \$ 1,028,852 | \$ 1,028,852 | \$ 1,319,000 |
| 400 | SP BLDG & SAFETY SERVICES | | | | | | | |
| 4002 | ANNUAL INSPECTION MONITRNG FEE | 86,135 | 76,561 | 10,202 | 2,623 | 34,175 | 11,715 | 31,000 |
| TOTAL | SP BLDG & SAFETY SERVICES | \$ 86,135 | \$ 76,561 | \$ 10,202 | \$ 2,623 | \$ 34,175 | \$ 11,715 | \$ 31,000 |
| 420 | ENGR, INSPECTION & OTHER CHARGE | | | | | | | |
| 4216 | ELEVATOR INSPECTION RECEIPTS | - | - | - | 706 | - | - | - |
| 4222 | SPECIAL ENFORCEMENT FEES | 5,334 | - | - | - | - | - | - |
| 4223 | INVESTIGATION FEES | 2,206,691 | 1,890,356 | 1,526,136 | 1,150,141 | 1,023,455 | 1,149,693 | 1,088,000 |
| 4224 | NON-COMPLIANCE FEE | 1,781,414 | 2,075,806 | 1,568,421 | 348,429 | 910,370 | 383,011 | 1,226,000 |
| 4225 | MISCELLANEOUS ADM SERVICES | 59,115 | 79,255 | 58,691 | 7,223 | 35,908 | 52,060 | 45,000 |
| 4226 | OVER-UNDER DEPOSITS | 1 | 2 | 2 | - | - | - | - |
| 4242 | BOARD APPLICATION FEE | 208 | - | - | - | 32 | 32 | - |
| TOTAL | ENGR, INSPECTION & OTHER CHARGE | \$ 4,052,762 | \$ 4,045,419 | \$ 3,153,250 | \$ 1,506,500 | \$ 1,969,765 | \$ 1,584,796 | \$ 2,359,000 |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4350 | SUBPOENA FEES | 34,300 | 32,841 | 35,626 | 50,660 | 21,772 | 49,440 | 35,000 |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 34,300 | \$ 32,841 | \$ 35,626 | \$ 50,660 | \$ 21,772 | \$ 49,440 | \$ 35,000 |
| 454 | COLISEUM/SPORTS ARENA REVENUE | | | | | | | |
| 4542 | REIMB SALARIES & WAGES | - | - | 1,403 | - | - | - | - |
| TOTAL | COLISEUM/SPORTS ARENA REVENUE | \$ - | \$ - | \$ 1,403 | \$ - | \$ - | \$ - | \$ - |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | |
| 4675 | CODE VIOLATION INSPECTION FEE | 2,619,910 | 2,535,923 | 2,225,263 | 665,856 | 1,308,617 | 769,880 | 1,684,000 |
| TOTAL | OTHER CURRENT SERVICE CHARGES | \$ 2,619,910 | \$ 2,535,923 | \$ 2,225,263 | \$ 665,856 | \$ 1,308,617 | \$ 769,880 | \$ 1,684,000 |
| 481 | OTHER FINES | | | | | | | |
| 4813 | REPEAT VIOLATION FEE | 7,000 | 5,400 | 2,000 | 400 | 3,000 | 400 | 3,000 |
| 4814 | REVOCATION FEE | - | - | 447 | - | - | - | - |
| TOTAL | OTHER FINES | \$ 7,000 | \$ 5,400 | \$ 2,447 | \$ 400 | \$ 3,000 | \$ 400 | \$ 3,000 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | 541 | - | - | 184 | - | - | - |

General Fund Departmental Receipts

| Building and Safety | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 5169 | JURY DUTY REIMBURSEMENT | - | 45 | 65 | 54 | - | 96 | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 11,637 | - | - | 69,429 | - | 17,035 | - |
| TOTAL MISCELLANEOUS REVENUE | | \$ 12,178 | \$ 45 | \$ 65 | \$ 69,667 | \$ - | \$ 17,131 | \$ - |
| 530 REIMB FROM OTHER FUNDS | | | | | | | | |
| 5331 | REIMB OF RELATED COST-PR YR | 1,816,095 | 3,196,198 | 6,443,798 | 417,069 | 2,363,286 | 2,363,286 | 1,390,000 |
| 5334 | COMMUNITY DEV TR RELATED COST | 469,977 | 462,040 | 959,019 | 548,488 | 888,030 | 888,030 | 718,000 |
| 5359 | BLDG & SAFETY ENT FND REL COST | 46,178,221 | 46,421,074 | 53,840,033 | 51,157,993 | 51,124,888 | 53,104,308 | 67,234,968 |
| 5361 | RELATED COST REIMB-OTHERS | 247,590 | 327,488 | 172,055 | 274,362 | 255,490 | 255,490 | 424,293 |
| TOTAL REIMB FROM OTHER FUNDS | | \$ 48,711,883 | \$ 50,406,799 | \$ 61,414,906 | \$ 52,397,912 | \$ 54,631,694 | \$ 56,611,114 | \$ 69,767,261 |
| Total Building and Safety | | | | | | | | |
| | | \$ 57,118,213 | \$ 59,028,517 | \$ 69,238,160 | \$ 56,303,039 | \$ 58,997,875 | \$ 60,073,328 | \$ 75,198,261 |

REVENUE MONTHLY STATUS REPORT

Cannabis Regulation

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 31 | - | - | - | - | - | - | 346 |
| AUGUST | 4,057 | - | - | - | - | - | - | 346 |
| SEPTEMBER | 408 | - | - | - | 1,099 | 1,099 | 1,099 | 346 |
| OCTOBER | - | - | - | - | - | - | - | 346 |
| NOVEMBER | (4,496) | - | - | - | - | - | - | 346 |
| DECEMBER | - | 1,715 | - | - | - | - | - | 346 |
| JANUARY | - | - | - | - | 1,926 | 1,926 | 1,926 | 346 |
| FEBRUARY | - | - | - | - | 2 | 2 | 2 | 346 |
| MARCH | - | - | 969 | - | - | - | - | 346 |
| APRIL | - | - | - | - | - | - | 500 | 346 |
| MAY | - | - | - | - | - | - | 500 | 346 |
| JUNE | 3,881 | 1,500 | 4,661 | 5,507 | - | - | 1,007 | 346 |
| TOTAL | \$ 3,881 | \$ 3,215 | \$ 5,629 | \$ 5,507 | | | \$ 5,034 | \$ 4,150 |
| % Change | -3.1% | -17.2% | 75.1% | -2.2% | | | -10.6% | -17.6% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 31 | - | - | - | - | - | - | 346 |
| AUGUST | 4,088 | - | - | - | - | - | - | 692 |
| SEPTEMBER | 4,496 | - | - | - | 1,099 | 1,099 | 1,099 | 1,038 |
| OCTOBER | 4,496 | - | - | - | 1,099 | 1,099 | 1,099 | 1,383 |
| NOVEMBER | - | - | - | - | 1,099 | 1,099 | 1,099 | 1,729 |
| DECEMBER | - | 1,715 | - | - | 1,099 | 1,099 | 1,099 | 2,075 |
| JANUARY | - | 1,715 | - | - | 3,025 | 3,025 | 3,025 | 2,421 |
| FEBRUARY | - | 1,715 | - | - | 3,027 | 3,027 | 3,027 | 2,767 |
| MARCH | - | 1,715 | 969 | - | 3,027 | 3,027 | 3,027 | 3,113 |
| APRIL | - | 1,715 | 969 | - | - | - | 3,527 | 3,458 |
| MAY | - | 1,715 | 969 | - | - | - | 4,027 | 3,804 |
| JUNE | 3,881 | 3,215 | 5,629 | 5,507 | - | - | 5,034 | 4,150 |

This revenue is reimbursement of City overhead costs.

General Fund Departmental Receipts

| Cannabis Regulation | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|----------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 328 | OTHER LICENSES & PERMITS | | | | | | | |
| 3295 | LICENSES & PERMITS - OTHERS | 4,002,952 | - | - | - | - | - | - |
| TOTAL | OTHER LICENSES & PERMITS | \$ 4,002,952 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | - | - | 250 | 4,715 | - | 2,051 | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | - | - | - | 4,146 | - | - | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ - | \$ - | \$ 250 | \$ 8,860 | \$ - | \$ 2,051 | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5361 | RELATED COST REIMB-OTHERS | - | 3,880,828 | 3,214,764 | 5,620,554 | 5,507,120 | 5,032,130 | 4,150,193 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ - | \$ 3,880,828 | \$ 3,214,764 | \$ 5,620,554 | \$ 5,507,120 | \$ 5,032,130 | \$ 4,150,193 |
| Total Cannabis Regulation | | \$ 4,002,952 | \$ 3,880,828 | \$ 3,215,014 | \$ 5,629,415 | \$ 5,507,120 | \$ 5,034,181 | \$ 4,150,193 |

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|---------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 324 | 6 | 82 | 65 | 64 | (2) | 64 | 67 |
| AUGUST | 92 | 100 | 162 | 164 | 173 | 9 | 173 | 67 |
| SEPTEMBER | (110) | 61 | 10 | 65 | 335 | 269 | 335 | 67 |
| OCTOBER | 90 | 252 | 352 | 169 | 245 | 76 | 245 | 217 |
| NOVEMBER | 163 | 356 | 177 | 243 | 82 | (161) | 82 | 67 |
| DECEMBER | 176 | 1,105 | 63 | 167 | 196 | 28 | 196 | 67 |
| JANUARY | 166 | 799 | 61 | 647 | 168 | (480) | 168 | 157 |
| FEBRUARY | 162 | 356 | 398 | 582 | 4,847 | 4,265 | 1,010 | 217 |
| MARCH | 179 | 469 | 180 | 65 | (3,739) | (3,805) | 808 | 67 |
| APRIL | 129 | 293 | 169 | 65 | | | 147 | 144 |
| MAY | 1,434 | 818 | 363 | 845 | | | 3,477 | 834 |
| JUNE | 529 | 1,206 | 805 | 1,075 | | | 2,133 | 1,714 |
| TOTAL | \$ 3,335 | \$ 5,822 | \$ 2,823 | \$ 4,155 | | | \$ 8,837 | \$ 3,689 |
| % Change | -4.7% | 74.6% | -51.5% | 47.2% | | | 213.1% | -58.3% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 324 | 6 | 82 | 65 | 64 | (2) | 64 | 67 |
| AUGUST | 416 | 106 | 245 | 229 | 236 | 7 | 236 | 135 |
| SEPTEMBER | 306 | 167 | 255 | 295 | 571 | 277 | 571 | 202 |
| OCTOBER | 396 | 419 | 607 | 464 | 816 | 353 | 816 | 419 |
| NOVEMBER | 559 | 775 | 784 | 707 | 899 | 192 | 899 | 487 |
| DECEMBER | 736 | 1,881 | 847 | 874 | 1,095 | 220 | 1,095 | 554 |
| JANUARY | 902 | 2,679 | 908 | 1,521 | 1,262 | (259) | 1,262 | 711 |
| FEBRUARY | 1,064 | 3,036 | 1,306 | 2,103 | 6,109 | 4,005 | 2,273 | 929 |
| MARCH | 1,243 | 3,505 | 1,486 | 2,169 | 2,369 | 201 | 3,080 | 996 |
| APRIL | 1,372 | 3,798 | 1,655 | 2,234 | | | 3,227 | 1,141 |
| MAY | 2,806 | 4,615 | 2,018 | 3,079 | | | 6,704 | 1,975 |
| JUNE | 3,335 | 5,822 | 2,823 | 4,155 | | | 8,837 | 3,689 |

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

General Fund Departmental Receipts

| CAO | | | | | | | | |
|-----------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| 381 | REIMB FROM OTHER AGENCIES | | | | | | | |
| 3811 | REIMB FROM OTHER AGENCIES | - | - | - | 117,500 | - | 4,295,753 | 116,472 |
| TOTAL | REIMB FROM OTHER AGENCIES | \$ - | \$ - | \$ - | \$ 117,500 | \$ - | \$ 4,295,753 | \$ 116,472 |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | 444,533 | 375,135 | 496,657 | 441,123 | 454,154 | 349,502 | 318,482 |
| 4596 | SERVICE TO WATER & POWER | 476,787 | 331,992 | 262,483 | 53,955 | 380,613 | 426,050 | 398,478 |
| 4597 | SERVICE TO HARBOR | 423,117 | 479,973 | 340,154 | 388,858 | 336,389 | 488,317 | 369,330 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 1,344,437 | \$ 1,187,100 | \$ 1,099,294 | \$ 883,936 | \$ 1,171,156 | \$ 1,263,869 | \$ 1,086,290 |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | |
| 4651 | MISCELLANEOUS RECEIPTS | 32,067 | 29,863 | 8,333 | 37,747 | - | 7,387 | - |
| TOTAL | OTHER CURRENT SERVICE CHARGES | \$ 32,067 | \$ 29,863 | \$ 8,333 | \$ 37,747 | \$ - | \$ 7,387 | \$ - |
| 510 | DONATIONS & CONTRIBUTIONS | | | | | | | |
| 5104 | CONTRIBUTION FR LA MARATHON | 467,488 | 480,626 | 502,132 | - | 1,033,759 | 1,266,576 | 767,120 |
| TOTAL | DONATIONS & CONTRIBUTIONS | \$ 467,488 | \$ 480,626 | \$ 502,132 | \$ - | \$ 1,033,759 | \$ 1,266,576 | \$ 767,120 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | - | - | - | 135,328 | - | - | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 36,301 | 221,349 | 2,692,122 | 160,172 | 100,000 | - | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ 36,301 | \$ 221,349 | \$ 2,692,122 | \$ 295,500 | \$ 100,000 | \$ - | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 18,666 | - | - | - | - | - | - |
| 5322 | PROPOSITION K FUNDS | 97,000 | 97,000 | 134,425 | 134,425 | 78,000 | 78,000 | 78,000 |
| 5328 | SEWER CONS & MAIN RELATED COST | 602,387 | 697,843 | 664,884 | 654,966 | 707,903 | 707,903 | 808,203 |
| 5329 | RENT CONTROL RELATED COST | 26,199 | 37,967 | 46,145 | 48,797 | 71,614 | 71,614 | 69,977 |
| 5331 | REIMB OF RELATED COST-PR YR | 228,871 | 776 | - | 21,873 | - | 136,430 | - |
| 5334 | COMMUNITY DEV TR RELATED COST | - | - | - | - | 94,379 | 94,379 | 91,283 |
| 5340 | PROP C ANTIGRIDLOCK REL COST | 31,964 | 20,446 | 31,303 | - | 36,639 | 36,639 | 76,824 |
| 5341 | HOME INVEST PRTRNSHIP REL COST | - | 14,259 | 18,226 | 19,256 | - | - | - |
| 5345 | SANIT EQUIP CHG ACQ FD REL COST | 75,420 | 66,251 | 70,536 | 71,036 | 80,350 | 80,350 | 76,824 |
| 5351 | CODE ENFORCEMENT REL COST | 69,038 | 104,039 | 126,452 | - | 201,017 | 201,017 | 65,920 |
| 5357 | CITYWIDE RECYCLING REL COST | 50,101 | 33,310 | 45,485 | 43,930 | 47,387 | 47,387 | - |
| 5359 | BLDG & SAFETY ENT FND REL COST | 249,407 | 175,405 | 192,973 | 198,852 | 217,011 | 234,347 | 236,177 |

General Fund Departmental Receipts

| CAO | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 5361 RELATED COST REIMB-OTHERS | 170,998 | 168,825 | 189,267 | 294,785 | 315,509 | 315,508 | 215,984 |
| TOTAL REIMB FROM OTHER FUNDS | \$ 1,620,050 | \$ 1,416,121 | \$ 1,519,696 | \$ 1,487,921 | \$ 1,849,809 | \$ 2,003,574 | \$ 1,719,192 |
| Total CAO | \$ 3,500,343 | \$ 3,335,059 | \$ 5,821,577 | \$ 2,822,603 | \$ 4,154,724 | \$ 8,837,159 | \$ 3,689,074 |

REVENUE MONTHLY STATUS REPORT
Office of Public Accountability

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | 1,214 | 1,214 | 1,214 | - |
| JANUARY | - | - | - | 3,060 | - | (3,060) | - | 3,164 |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | 1,138 | 1,488 | - | - | - | - | - |
| APRIL | 439 | - | - | - | - | - | - | - |
| MAY | - | - | 1,488 | - | - | - | - | - |
| JUNE | 1,568 | 1,024 | - | 3,110 | - | - | 1,214 | 3,164 |
| TOTAL | \$ 2,007 | \$ 2,163 | \$ 2,976 | \$ 6,170 | | | \$ 2,428 | \$ 6,329 |
| % Change | -12.0% | 7.8% | 37.6% | 107.3% | | | -18.4% | 160.7% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | 1,214 | 1,214 | 1,214 | - |
| JANUARY | - | - | - | 3,060 | 1,214 | (1,846) | 1,214 | 3,164 |
| FEBRUARY | - | - | - | 3,060 | 1,214 | (1,846) | 1,214 | 3,164 |
| MARCH | - | 1,138 | 1,488 | 3,060 | 1,214 | (1,846) | 1,214 | 3,164 |
| APRIL | 439 | 1,138 | 1,488 | 3,060 | - | - | 1,214 | 3,164 |
| MAY | 439 | 1,138 | 2,976 | 3,060 | - | - | 1,214 | 3,164 |
| JUNE | 2,007 | 2,163 | 2,976 | 6,170 | - | - | 2,428 | 6,329 |

This revenue is reimbursement of costs from DWP.

General Fund Departmental Receipts

| Office of Public Accountability | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4596 | SERVICE TO WATER & POWER | 2,279,158 | 2,006,634 | 2,162,511 | 2,975,832 | 6,169,729 | 2,427,823 | 6,328,633 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 2,279,158 | \$ 2,006,634 | \$ 2,162,511 | \$ 2,975,832 | \$ 6,169,729 | \$ 2,427,823 | \$ 6,328,633 |
| Total Office of Public Accountability | | \$ 2,279,158 | \$ 2,006,634 | \$ 2,162,511 | \$ 2,975,832 | \$ 6,169,729 | \$ 2,427,823 | \$ 6,328,633 |

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 279 | 319 | 202 | 231 | 305 | 74 | 305 | 407 |
| AUGUST | 778 | 690 | 2,699 | 4,963 | 620 | (4,342) | 620 | 457 |
| SEPTEMBER | 3,830 | 614 | 640 | 443 | 4,422 | 3,978 | 4,422 | 457 |
| OCTOBER | 1,032 | 4,076 | 1,165 | 1,265 | 3,248 | 1,983 | 3,248 | 457 |
| NOVEMBER | 2,345 | 730 | 2,223 | 4,685 | 2,643 | (2,041) | 2,643 | 9,348 |
| DECEMBER | 2,977 | 1,052 | 773 | 591 | 2,734 | 2,143 | 2,734 | 407 |
| JANUARY | 7,235 | 1,114 | 637 | 1,453 | 3,172 | 1,719 | 3,172 | 9,298 |
| FEBRUARY | 2,436 | 423 | 6,779 | 10,792 | 2,974 | (7,818) | 2,974 | 407 |
| MARCH | 3,758 | 8,868 | 4,075 | 288 | 4,593 | 4,305 | 4,593 | 407 |
| APRIL | 3,122 | 6,290 | 1,100 | 1,119 | | | 768 | 9,298 |
| MAY | 7,022 | 3,250 | 4,092 | 4,313 | | | 3,069 | 407 |
| JUNE | 9,292 | 11,059 | 4,740 | 12,379 | | | 12,121 | 9,298 |
| TOTAL | \$ 44,108 | \$ 38,485 | \$ 29,125 | \$ 42,523 | | | \$ 40,669 | \$ 40,647 |
| % Change | 16.3% | -12.7% | -24.3% | 46.0% | | | 39.6% | -0.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 279 | 319 | 202 | 231 | 305 | 74 | 305 | 407 |
| AUGUST | 1,057 | 1,008 | 2,901 | 5,194 | 925 | (4,269) | 925 | 864 |
| SEPTEMBER | 4,888 | 1,622 | 3,540 | 5,637 | 5,347 | (291) | 5,347 | 1,321 |
| OCTOBER | 5,920 | 5,698 | 4,705 | 6,902 | 8,594 | 1,692 | 8,594 | 1,778 |
| NOVEMBER | 8,265 | 6,429 | 6,928 | 11,587 | 11,238 | (349) | 11,238 | 11,126 |
| DECEMBER | 11,242 | 7,481 | 7,701 | 12,178 | 13,972 | 1,794 | 13,972 | 11,532 |
| JANUARY | 18,477 | 8,595 | 8,338 | 13,631 | 17,144 | 3,512 | 17,144 | 20,830 |
| FEBRUARY | 20,913 | 9,018 | 15,117 | 24,423 | 20,118 | (4,306) | 20,118 | 21,237 |
| MARCH | 24,671 | 17,886 | 19,192 | 24,712 | 24,711 | (1) | 24,711 | 21,644 |
| APRIL | 27,793 | 24,176 | 20,293 | 25,831 | | | 25,479 | 30,942 |
| MAY | 34,816 | 27,426 | 24,384 | 30,145 | | | 28,548 | 31,349 |
| JUNE | 44,108 | 38,485 | 29,125 | 42,523 | | | 40,669 | 40,647 |

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements.

General Fund Departmental Receipts

| City Attorney | | | | | | | | |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| 328 | OTHER LICENSES & PERMITS | | | | | | | |
| 3291 | TOBACCO RETAILER PERMITS | 1,318,287 | 1,267,494 | 1,723,252 | 1,640,823 | 1,660,600 | 2,010,705 | 1,658,334 |
| TOTAL | OTHER LICENSES & PERMITS | \$ 1,318,287 | \$ 1,267,494 | \$ 1,723,252 | \$ 1,640,823 | \$ 1,660,600 | \$ 2,010,705 | \$ 1,658,334 |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4351 | CA SERV RENDERED TO HSG AUTHO | 965,751 | 773,371 | - | - | - | - | - |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 965,751 | \$ 773,371 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | 7,808,970 | 7,968,725 | 7,928,718 | 8,128,045 | 8,492,058 | 7,572,752 | 8,721,213 |
| 4596 | SERVICE TO WATER & POWER | 12,063,322 | 13,334,231 | 12,599,366 | 4,668,648 | 13,050,249 | 11,044,024 | 13,192,583 |
| 4597 | SERVICE TO HARBOR | 5,248,965 | 5,753,495 | 5,263,442 | 4,835,172 | 5,827,125 | 5,526,285 | 5,934,373 |
| 4599 | SERVICE TO PENSIONS | 616,505 | 747,207 | 763,518 | 736,221 | 885,210 | 929,393 | 805,000 |
| 4600 | SERVICE TO LACERS | 552,286 | 596,756 | 706,741 | 763,149 | 827,310 | 711,909 | 742,000 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 26,290,048 | \$ 28,400,414 | \$ 27,261,784 | \$ 19,131,236 | \$ 29,081,952 | \$ 25,784,363 | \$ 29,395,169 |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | |
| 4651 | MISCELLANEOUS RECEIPTS | 63,878 | 24,427 | 47,114 | 45,942 | 50,000 | 131,211 | 50,000 |
| TOTAL | OTHER CURRENT SERVICE CHARGES | \$ 63,878 | \$ 24,427 | \$ 47,114 | \$ 45,942 | \$ 50,000 | \$ 131,211 | \$ 50,000 |
| 481 | OTHER FINES | | | | | | | |
| 4815 | FINES AND PENALTIES-OTHERS | 9,006 | 854 | 404 | - | 1,000 | - | - |
| TOTAL | OTHER FINES | \$ 9,006 | \$ 854 | \$ 404 | \$ - | \$ 1,000 | \$ - | \$ - |
| 483 | FORFEITURES & PENALTIES | | | | | | | |
| 4831 | FORFEITURES & PENALTIES | 318 | 25,174 | 50,768 | 613,915 | 25,000 | 221,851 | 25,000 |
| TOTAL | FORFEITURES & PENALTIES | \$ 318 | \$ 25,174 | \$ 50,768 | \$ 613,915 | \$ 25,000 | \$ 221,851 | \$ 25,000 |
| 512 | DAMAGE SETTLEMENTS | | | | | | | |
| 5121 | DAMAGE CLAIMS & SETTLEMENTS | 817,224 | 342,518 | 297,497 | 165,375 | 284,000 | 1,331,757 | 600,000 |
| 5122 | ATTORNEY FEES | 523,178 | 2,869,707 | 285,533 | 132,058 | 250,000 | 50,794 | 30,000 |
| 5125 | CITY ATTY SUBROGATION REVENUE | 1,995,930 | 1,570,133 | 1,351,685 | 1,373,735 | 1,350,000 | 1,938,227 | 1,350,000 |
| TOTAL | DAMAGE SETTLEMENTS | \$ 3,336,332 | \$ 4,782,358 | \$ 1,934,715 | \$ 1,671,168 | \$ 1,884,000 | \$ 3,320,778 | \$ 1,980,000 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | 20,580 | 35,775 | 100,303 | 20,223 | 20,000 | 36,000 | 22,000 |
| 5168 | REIMB OF PRIOR YEAR SALARY | - | - | - | 169,643 | - | 105,535 | 106,000 |

General Fund Departmental Receipts

| City Attorney | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|----------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 20,409 | 47,338 | 51,712 | 7,608 | 35,000 | 8,039 | 20,000 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 40,989 | \$ 83,114 | \$ 152,015 | \$ 197,474 | \$ 55,000 | \$ 149,574 | \$ 148,000 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 886,727 | 1,236,775 | 1,089,112 | 512,351 | 2,022,053 | 2,022,054 | 403,000 |
| 5303 | PARKING METER & LOT MAINTENANC | - | 9,828 | 41,098 | - | 138,201 | 49,008 | 60,000 |
| 5305 | COORDINATION OF OFF ST PRKNG | - | 14,031 | 17,985 | - | 87,260 | 28,754 | 38,000 |
| 5322 | PROPOSITION K FUNDS | - | - | 72,232 | 72,232 | - | - | - |
| 5328 | SEWER CONS & MAIN RELATED COST | 304,392 | 523,251 | 445,380 | 512,106 | 547,623 | 547,623 | 646,317 |
| 5329 | RENT CONTROL RELATED COST | 146,131 | 178,597 | 88,003 | 80,296 | 99,089 | 94,397 | 194,664 |
| 5331 | REIMB OF RELATED COST-PR YR | 359,346 | 1,131,208 | 180,437 | 308,173 | 200,000 | 367,024 | 200,000 |
| 5334 | COMMUNITY DEV TR RELATED COST | 143,072 | 213,114 | 265,118 | 142,529 | 118,554 | 180,000 | 48,630 |
| 5338 | STORMWTR POLLU ABATE REL COST | 1,504 | - | - | - | - | - | - |
| 5339 | TELECOM PEG REL COST | 38,079 | 37,576 | 54,048 | 65,723 | - | - | - |
| 5340 | PROP C ANTIGRIDLOCK REL COST | 72,216 | 65,143 | 84,208 | 37,672 | 97,367 | 97,368 | 146,421 |
| 5341 | HOME INVEST PRTNRSHIP REL COST | - | 93,161 | 39,443 | 38,431 | 47,378 | 110,249 | 240,234 |
| 5345 | SANIT EQUIP CHG ACQ FD REL COST | 271,742 | 422,772 | 381,784 | 306,627 | 333,832 | 333,829 | 375,147 |
| 5351 | CODE ENFORCEMENT REL COST | 97,286 | 110,343 | 202,316 | - | 405,053 | 168,300 | 216,336 |
| 5359 | BLDG & SAFETY ENT FND REL COST | 169,927 | 267,468 | 201,930 | 185,502 | 218,088 | 215,556 | 221,735 |
| 5361 | RELATED COST REIMB-OTHERS | 3,308,861 | 4,391,683 | 4,151,870 | 3,541,729 | 5,302,212 | 4,816,225 | 4,468,630 |
| 5372 | WORKFORCE INNOV OPP ACT (WIOA) R | 99,354 | 55,631 | - | 20,696 | 148,793 | 20,286 | 131,339 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 5,898,636 | \$ 8,750,582 | \$ 7,314,962 | \$ 5,824,067 | \$ 9,765,503 | \$ 9,050,673 | \$ 7,390,453 |
| Total City Attorney | | \$ 37,923,246 | \$ 44,107,787 | \$ 38,485,014 | \$ 29,124,624 | \$ 42,523,055 | \$ 40,669,155 | \$ 40,646,956 |

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|---------------|-----------------|---------------|---------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 40 | 5 | 7 | 9 | 5 | (5) | 5 | 10 |
| AUGUST | 38 | 7 | 7 | 9 | 39 | 30 | 39 | 10 |
| SEPTEMBER | (3) | 28 | 697 | 9 | 36 | 27 | 36 | 10 |
| OCTOBER | 12 | 19 | 11 | 9 | 71 | 62 | 71 | 10 |
| NOVEMBER | 22 | 12 | 11 | 9 | 1,525 | 1,516 | 1,525 | 10 |
| DECEMBER | 12 | 21 | 4 | 9 | (1,442) | (1,451) | (1,442) | 10 |
| JANUARY | - | 12 | 7 | 9 | 9 | - | 9 | 10 |
| FEBRUARY | 6 | 10 | 964 | 61 | 82 | 21 | 82 | 10 |
| MARCH | 16 | 9 | 68 | 9 | (28) | (37) | (28) | 66 |
| APRIL | 13 | 16 | 8 | 30 | | | 9 | 710 |
| MAY | 429 | 4 | 69 | 15 | | | 9 | 10 |
| JUNE | 923 | 492 | 283 | 735 | | | 766 | 226 |
| TOTAL | \$ 1,509 | \$ 635 | \$ 2,137 | \$ 914 | | | \$ 1,081 | \$ 1,089 |
| % Change | -66.2% | -57.9% | 236.6% | -57.2% | | | -49.4% | 0.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 40 | 5 | 7 | 9 | 5 | (5) | 5 | 10 |
| AUGUST | 78 | 11 | 15 | 18 | 43 | 25 | 43 | 19 |
| SEPTEMBER | 75 | 39 | 712 | 27 | 79 | 52 | 79 | 29 |
| OCTOBER | 88 | 59 | 723 | 36 | 150 | 114 | 150 | 39 |
| NOVEMBER | 109 | 71 | 734 | 45 | 1,676 | 1,631 | 1,676 | 49 |
| DECEMBER | 121 | 92 | 738 | 54 | 234 | 180 | 234 | 58 |
| JANUARY | 122 | 103 | 746 | 63 | 243 | 180 | 243 | 68 |
| FEBRUARY | 128 | 113 | 1,709 | 124 | 325 | 201 | 325 | 78 |
| MARCH | 144 | 122 | 1,777 | 133 | 297 | 164 | 297 | 144 |
| APRIL | 157 | 138 | 1,785 | 164 | | | 306 | 854 |
| MAY | 586 | 143 | 1,854 | 179 | | | 315 | 863 |
| JUNE | 1,509 | 635 | 2,137 | 914 | | | 1,081 | 1,089 |

The majority of the City Clerk's revenue is from reimbursement of election costs from the LAUSD for conducting the filing process for their candidates. Since 2018, the County has administered elections for LAUSD and the LA Community College District.

General Fund Departmental Receipts

| City Clerk | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-------------------------|------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4322 | COUNCIL DISTRICT MAPS | 45 | 5 | 40 | - | 20 | 20 | - |
| 4323 | ELECTION FILING FEES | - | 9,000 | 18,900 | - | 18,000 | 24,900 | - |
| 4330 | COUNCIL SUBSCRIBER SERVICE | - | 20 | 20 | - | - | - | - |
| 4332 | BAD CHECK COLLECTION FEES | - | 25 | 35 | - | - | - | - |
| 4339 | MISCELLANEOUS | 4,642 | 128 | 116 | 81 | - | - | - |
| 4341 | BD OF EDU COMMU COL DIST ELECT | 3,844,195 | 77,460 | 154,190 | 1,630,473 | 15,000 | 101,589 | 726,000 |
| 4342 | PHOTO COPIES | 7,128 | 4,225 | 2,201 | 242 | 2,020 | 1,153 | 2,020 |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 3,856,009 | \$ 90,863 | \$ 175,502 | \$ 1,630,796 | \$ 35,040 | \$ 127,662 | \$ 728,020 |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4596 | SERVICE TO WATER & POWER | 171,164 | - | 100,146 | 85,398 | 104,004 | 98,801 | 112,133 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 171,164 | \$ - | \$ 100,146 | \$ 85,398 | \$ 104,004 | \$ 98,801 | \$ 112,133 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | 168 | - | - | - | - | - | - |
| 5169 | JURY DUTY REIMBURSEMENT | - | - | - | - | 10 | - | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 38,855 | 900,000 | - | 60,892 | 500 | 500 | 500 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 39,023 | \$ 900,000 | \$ - | \$ 60,892 | \$ 510 | \$ 500 | \$ 500 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 1,128 | - | - | - | 561,000 | 561,000 | - |
| 5328 | SEWER CONS & MAIN RELATED COST | 43,760 | 51,441 | 52,596 | 44,849 | 53,384 | 53,384 | 57,564 |
| 5339 | TELECOM PEG REL COST | 306,106 | 415,745 | 220,253 | 252,102 | - | - | - |
| 5345 | SANIT EQUIP CHG ACQ FD REL COST | 43,760 | 51,441 | 49,493 | 44,849 | 53,384 | 53,384 | 57,564 |
| 5361 | RELATED COST REIMB-OTHERS | - | - | 36,842 | 17,819 | 106,769 | 186,357 | 133,501 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 394,754 | \$ 518,627 | \$ 359,184 | \$ 359,619 | \$ 774,537 | \$ 854,125 | \$ 248,629 |
| Total City Clerk | | \$ 4,460,950 | \$ 1,509,490 | \$ 634,832 | \$ 2,136,705 | \$ 914,091 | \$ 1,081,088 | \$ 1,089,282 |

REVENUE MONTHLY STATUS REPORT

City Planning

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|-----------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 1 | 297 | 4 | - | 12 | 12 | 12 | - |
| AUGUST | 336 | 20 | 130 | - | 111 | 111 | 111 | - |
| SEPTEMBER | 256 | 404 | 224 | - | 514 | 513 | 514 | 422 |
| OCTOBER | 113 | 20 | 1,507 | 1,577 | 13 | (1,563) | 13 | 126 |
| NOVEMBER | 15 | 28 | 24 | 95 | 215 | 120 | 215 | 50 |
| DECEMBER | 10 | 11 | - | - | 152 | 152 | 152 | 163 |
| JANUARY | 223 | 238 | 168 | 123 | 40 | (83) | 34 | - |
| FEBRUARY | 6 | 1 | 3 | 235 | - | (235) | 1,743 | 4,056 |
| MARCH | 5 | 197 | 87 | - | 125 | 125 | - | 36 |
| APRIL | 44 | (2) | - | 4,832 | | | 420 | 386 |
| MAY | 258 | 68 | 132 | 5,050 | | | 960 | - |
| JUNE | 17,614 | 10,663 | 6,928 | 7,956 | | | 8,696 | 14,183 |
| TOTAL | \$ 18,881 | \$ 11,947 | \$ 9,208 | \$ 19,868 | | | \$ 12,871 | \$ 19,421 |
| % Change | 45.5% | -36.7% | -22.9% | 115.8% | | | 39.8% | 50.9% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 1 | 297 | 4 | - | 12 | 12 | 12 | - |
| AUGUST | 337 | 317 | 135 | - | 124 | 123 | 124 | - |
| SEPTEMBER | 593 | 722 | 359 | - | 637 | 637 | 637 | 422 |
| OCTOBER | 705 | 742 | 1,865 | 1,577 | 651 | (926) | 651 | 547 |
| NOVEMBER | 720 | 769 | 1,889 | 1,672 | 866 | (806) | 866 | 597 |
| DECEMBER | 730 | 781 | 1,889 | 1,672 | 1,018 | (654) | 1,018 | 760 |
| JANUARY | 953 | 1,019 | 2,057 | 1,795 | 1,057 | (737) | 1,052 | 760 |
| FEBRUARY | 959 | 1,020 | 2,060 | 2,030 | 1,057 | (972) | 2,795 | 4,816 |
| MARCH | 964 | 1,217 | 2,148 | 2,030 | 1,183 | (847) | 2,795 | 4,852 |
| APRIL | 1,009 | 1,215 | 2,148 | 6,862 | | | 3,215 | 5,238 |
| MAY | 1,267 | 1,283 | 2,280 | 11,912 | | | 4,175 | 5,238 |
| JUNE | 18,881 | 11,947 | 9,208 | 19,868 | | | 12,871 | 19,421 |

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

General Fund Departmental Receipts

| City Planning | | | | | | | | | |
|----------------------------|---------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|------|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 336 | STATE GRANTS/AGREEMENTS | | | | | | | | |
| 3365 | STATE PROJECT AGREEMENTS | 51,274 | 69,260 | - | - | - | - | - | - |
| TOTAL | STATE GRANTS/AGREEMENTS | \$ 51,274 | \$ 69,260 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 420 | ENGR, INSPECTION & OTHER CHARGE | | | | | | | | |
| 4225 | MISCELLANEOUS ADM SERVICES | - | - | 586 | 261 | - | - | - | - |
| TOTAL | ENGR, INSPECTION & OTHER CHARGE | \$ - | \$ - | \$ 586 | \$ 261 | \$ - | \$ - | \$ - | \$ - |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | | |
| 4332 | BAD CHECK COLLECTION FEES | 1,505 | 1,715 | 2,275 | 2,240 | 1,295 | 2,450 | 1,820 | |
| 4339 | MISCELLANEOUS | - | - | 2,155 | - | 2,155 | - | - | |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 1,505 | \$ 1,715 | \$ 4,430 | \$ 2,240 | \$ 3,450 | \$ 2,450 | \$ 1,820 | |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | 103,983 | 19,930 | 38,492 | 9,464 | 134,416 | 73,257 | 140,248 | |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 103,983 | \$ 19,930 | \$ 38,492 | \$ 9,464 | \$ 134,416 | \$ 73,257 | \$ 140,248 | |
| 516 | MISCELLANEOUS REVENUE | | | | | | | | |
| 5169 | JURY DUTY REIMBURSEMENT | 54 | 246 | 100 | - | 100 | 200 | 100 | |
| 5172 | PHONE CALLS REIMBURSEMENT | 9 | - | - | - | - | - | - | |
| 5175 | COLLECTION FEE | 1 | - | 1 | 1 | - | 10,000 | - | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | - | - | 256 | 26,415 | 256 | 256 | - | |
| TOTAL | MISCELLANEOUS REVENUE | \$ 64 | \$ 246 | \$ 357 | \$ 26,416 | \$ 356 | \$ 10,456 | \$ 100 | |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 1,151,898 | 1,171,988 | 1,687,688 | 672,285 | 769,392 | 1,369,704 | 1,370,853 | |
| 5331 | REIMB OF RELATED COST-PR YR | 149,716 | 124,046 | 129,410 | 156,321 | - | - | - | |
| 5334 | COMMUNITY DEV TR RELATED COST | - | 20,373 | 19,028 | - | - | - | - | |
| 5341 | HOME INVEST PRTNRSHP REL COST | - | - | - | 111,300 | - | - | - | |
| 5358 | CITY PLANNING SYSTEMS REL COST | 1,902,181 | 2,339,681 | 3,367,429 | 3,668,154 | 4,076,236 | 3,486,000 | 4,660,870 | |
| 5359 | BLDG & SAFETY ENT FND REL COST | 615,046 | 1,192,717 | 1,121,282 | 1,285,749 | 1,730,330 | 1,494,265 | 1,566,012 | |
| 5361 | RELATED COST REIMB-OTHERS | 9,002,981 | 13,940,609 | 5,577,870 | 3,275,643 | 13,153,496 | 6,434,678 | 11,680,870 | |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 12,821,822 | \$ 18,789,415 | \$ 11,902,706 | \$ 9,169,451 | \$ 19,729,454 | \$ 12,784,647 | \$ 19,278,605 | |
| Total City Planning | | \$ 12,978,648 | \$ 18,880,566 | \$ 11,946,572 | \$ 9,207,832 | \$ 19,867,676 | \$ 12,870,810 | \$ 19,420,773 | |

REVENUE MONTHLY STATUS REPORT
Community Investment for Families

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------|-------------|-------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | - | - | 3,861 | - | (3,861) | - | 412 |
| AUGUST | - | - | - | - | - | - | - | 412 |
| SEPTEMBER | - | - | - | - | - | - | - | 412 |
| OCTOBER | - | - | - | - | 525 | 525 | 525 | 412 |
| NOVEMBER | - | - | - | - | - | - | - | 412 |
| DECEMBER | - | - | - | - | 610 | 610 | 610 | 412 |
| JANUARY | - | - | - | - | - | - | - | 412 |
| FEBRUARY | - | - | - | - | - | - | - | 412 |
| MARCH | - | - | - | - | 344 | 344 | 570 | 412 |
| APRIL | - | - | - | - | - | - | 571 | 412 |
| MAY | - | - | - | - | - | - | 571 | 412 |
| JUNE | - | - | - | - | - | - | 571 | 432 |
| TOTAL | \$ - | \$ - | \$ - | \$ 3,861 | | | \$ 3,417 | \$ 4,967 |
| % Change | NA | NA | NA | NA | | | NA | 45.4% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | - | - | 3,861 | - | (3,861) | - | 412 |
| AUGUST | - | - | - | 3,861 | - | (3,861) | - | 825 |
| SEPTEMBER | - | - | - | 3,861 | - | (3,861) | - | 1,237 |
| OCTOBER | - | - | - | 3,861 | 525 | (3,336) | 525 | 1,649 |
| NOVEMBER | - | - | - | 3,861 | 525 | (3,336) | 525 | 2,061 |
| DECEMBER | - | - | - | 3,861 | 1,135 | (2,726) | 1,135 | 2,474 |
| JANUARY | - | - | - | 3,861 | 1,135 | (2,726) | 1,135 | 2,886 |
| FEBRUARY | - | - | - | 3,861 | 1,135 | (2,726) | 1,135 | 3,298 |
| MARCH | - | - | - | 3,861 | 1,479 | (2,382) | 1,705 | 3,711 |
| APRIL | - | - | - | 3,861 | - | - | 2,276 | 4,123 |
| MAY | - | - | - | 3,861 | - | - | 2,846 | 4,535 |
| JUNE | - | - | - | 3,861 | - | - | 3,417 | 4,967 |

The receipts are mainly reimbursements from grants and other special funds for overhead costs.

General Fund Departmental Receipts

| Community Investment for Families | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5334 | COMMUNITY DEV TR RELATED COST | - | - | - | - | 2,991,107 | 2,542,000 | 3,976,329 |
| 5335 | COMMUNITY SVCS ADM GR REL COST | - | - | - | - | 869,704 | 875,000 | 945,943 |
| 5341 | HOME INVEST PRTNRSHIP REL COST | - | - | - | - | - | - | 45,223 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ - | \$ - | \$ - | \$ - | \$ 3,860,811 | \$ 3,417,000 | \$ 4,967,495 |
| Total Community Investment for Families | | \$ - | \$ - | \$ - | \$ - | \$ 3,860,811 | \$ 3,417,000 | \$ 4,967,495 |

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 190 | 28 | 76 | 67 | 66 | (2) | 66 | 67 |
| AUGUST | 182 | 139 | 91 | 67 | 95 | 27 | 95 | 67 |
| SEPTEMBER | 138 | 273 | 480 | 625 | 373 | (251) | 373 | 85 |
| OCTOBER | 135 | 349 | 216 | 417 | 753 | 336 | 753 | 1,132 |
| NOVEMBER | 390 | 255 | 412 | 377 | 83 | (293) | 83 | 146 |
| DECEMBER | 244 | 154 | 176 | 625 | 180 | (445) | 180 | 85 |
| JANUARY | 876 | 377 | 288 | 417 | 525 | 107 | 525 | 1,132 |
| FEBRUARY | 561 | 945 | 685 | 357 | 203 | (154) | 203 | 146 |
| MARCH | 514 | 1,634 | 1,072 | 690 | 240 | (449) | 240 | 85 |
| APRIL | 125 | 845 | 509 | 420 | | | 342 | 1,118 |
| MAY | 1,006 | 868 | 120 | 309 | | | 238 | 67 |
| JUNE | 997 | 2,395 | 2,569 | 1,592 | | | 2,397 | 2,124 |
| TOTAL | \$ 5,357 | \$ 8,263 | \$ 6,693 | \$ 5,964 | | | \$ 5,496 | \$ 6,255 |
| % Change | 16.7% | 54.2% | -19.0% | -10.9% | | | -17.9% | 13.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 190 | 28 | 76 | 67 | 66 | (2) | 66 | 67 |
| AUGUST | 373 | 167 | 167 | 135 | 160 | 26 | 161 | 134 |
| SEPTEMBER | 510 | 440 | 647 | 760 | 534 | (226) | 534 | 219 |
| OCTOBER | 645 | 790 | 862 | 1,177 | 1,287 | 110 | 1,287 | 1,352 |
| NOVEMBER | 1,036 | 1,044 | 1,274 | 1,554 | 1,370 | (183) | 1,370 | 1,497 |
| DECEMBER | 1,280 | 1,199 | 1,450 | 2,179 | 1,551 | (628) | 1,551 | 1,582 |
| JANUARY | 2,155 | 1,575 | 1,738 | 2,596 | 2,075 | (521) | 2,075 | 2,714 |
| FEBRUARY | 2,716 | 2,520 | 2,423 | 2,953 | 2,278 | (675) | 2,278 | 2,860 |
| MARCH | 3,229 | 4,155 | 3,495 | 3,642 | 2,519 | (1,124) | 2,519 | 2,945 |
| APRIL | 3,355 | 5,000 | 4,003 | 4,063 | | | 2,861 | 4,063 |
| MAY | 4,361 | 5,868 | 4,124 | 4,372 | | | 3,099 | 4,130 |
| JUNE | 5,357 | 8,263 | 6,693 | 5,964 | | | 5,496 | 6,255 |

The Office of the Controller's receipts are primarily proprietary and special fund reimbursements, and e-Payables rebates.

General Fund Departmental Receipts

| Controller | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| Class/ Revenue Source | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 432 OTHER GEN GOVT SERVICES | | | | | | | | |
| 4335 CONTROLLERS FEE | 60,684 | 59,403 | 58,252 | 52,103 | 60,000 | 52,000 | 52,000 | |
| 4336 PAYROLL DEDUCTION FEE | 350,394 | 338,207 | 341,913 | 326,331 | 340,000 | 320,000 | 320,000 | |
| 4339 MISCELLANEOUS | 71,711 | 71,700 | 98,763 | 112,348 | 70,000 | 70,000 | 70,000 | |
| 4348 DUPLICATE W-2 FEES | 1,180 | 575 | 315 | 110 | - | 100 | 100 | |
| TOTAL OTHER GEN GOVT SERVICES | \$ 483,969 | \$ 469,885 | \$ 499,243 | \$ 490,892 | \$ 470,000 | \$ 442,100 | \$ 442,100 | |
| 459 QUASI EXTERNAL TRANSACTIONS | | | | | | | | |
| 4595 SERVICE TO AIRPORTS | 1,316,576 | 1,065,915 | 2,009,361 | 1,791,178 | 1,414,193 | 1,200,000 | 1,500,000 | |
| 4596 SERVICE TO WATER & POWER | 1,572,398 | 2,130,020 | 2,453,563 | 1,288,748 | 789,802 | 743,330 | 971,000 | |
| 4597 SERVICE TO HARBOR | 659,485 | 776,611 | 691,014 | 694,652 | 652,741 | 630,000 | 699,000 | |
| TOTAL QUASI EXTERNAL TRANSACTIONS | \$ 3,548,460 | \$ 3,972,546 | \$ 5,153,938 | \$ 3,774,577 | \$ 2,856,736 | \$ 2,573,330 | \$ 3,170,000 | |
| 516 MISCELLANEOUS REVENUE | | | | | | | | |
| 5167 UNCLAIMED ASSETS MONIES | 95,083 | 191,343 | 486,069 | - | 50,000 | 51,047 | 50,000 | |
| 5168 REIMB OF PRIOR YEAR SALARY | 3,504 | - | - | - | - | - | - | |
| 5169 JURY DUTY REIMBURSEMENT | 17 | 206 | - | - | - | 15 | - | |
| 5170 RESEARCH FEE - HEIRFINDERS | 2,671 | 2,972 | 804 | 1,595 | 1,500 | 1,500 | 1,500 | |
| 5188 MISCELLANEOUS REVENUE-OTHERS | - | - | 806,949 | 1,309,694 | 1,400,000 | 1,400,000 | 1,400,000 | |
| TOTAL MISCELLANEOUS REVENUE | \$ 101,275 | \$ 194,521 | \$ 1,293,821 | \$ 1,311,289 | \$ 1,451,500 | \$ 1,452,562 | \$ 1,451,500 | |
| 530 REIMB FROM OTHER FUNDS | | | | | | | | |
| 5301 REIMB FROM OTHER FUNDS | 20,558 | 11,291 | 21,677 | 28,176 | 16,000 | 16,000 | 16,000 | |
| 5328 SEWER CONS & MAIN RELATED COST | 360,931 | 580,397 | 788,400 | 527,325 | 473,375 | 360,000 | 486,444 | |
| 5329 RENT CONTROL RELATED COST | - | - | - | - | 29,568 | 30,000 | 36,000 | |
| 5331 REIMB OF RELATED COST-PR YR | - | 990 | - | 23,973 | - | 91,403 | - | |
| 5334 COMMUNITY DEV TR RELATED COST | - | - | - | - | 38,978 | 38,000 | 43,000 | |
| 5337 PROP A LOCAL TRANSIT REL COST | 46,466 | 43,917 | 260,323 | 219,712 | 188,815 | 155,000 | 234,809 | |
| 5341 HOME INVEST PRTRNSHIP REL COST | - | 55,075 | - | 2,109 | 3,000 | - | - | |
| 5351 CODE ENFORCEMENT REL COST | - | - | 157,348 | 39,225 | 40,259 | 28,000 | 43,000 | |
| 5359 BLDG & SAFETY ENT FND REL COST | - | - | 88,241 | 256,038 | 348,402 | 258,317 | 257,986 | |
| 5361 RELATED COST REIMB-OTHERS | - | - | - | - | 18,426 | 22,000 | 22,000 | |
| 5372 WORKFORCE INNOV OPP ACT (WIOA) R | 30,384 | 28,648 | - | 19,887 | 29,000 | 29,000 | 52,000 | |
| TOTAL REIMB FROM OTHER FUNDS | \$ 458,339 | \$ 720,317 | \$ 1,315,989 | \$ 1,116,445 | \$ 1,185,823 | \$ 1,027,720 | \$ 1,191,239 | |

General Fund Departmental Receipts

| Controller | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | |
| Total Controller | \$ 4,592,042 | \$ 5,357,269 | \$ 8,262,992 | \$ 6,693,203 | \$ 5,964,059 | \$ 5,495,712 | \$ 6,254,839 |

REVENUE MONTHLY STATUS REPORT

Los Angeles City Tourism

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|---------------|---------------|--------|----------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | 10 | 10 | 10 | - |
| MARCH | - | - | 5 | - | - | - | - | - |
| APRIL | - | - | 3 | - | - | - | - | - |
| MAY | - | - | - | 300 | - | - | 302 | 482 |
| JUNE | 1,871 | 1,574 | 773 | - | - | - | - | - |
| TOTAL | \$ 1,871 | \$ 1,574 | \$ 781 | \$ 300 | | | \$ 312 | \$ 482 |
| % Change | 81.4% | -15.9% | -50.4% | -61.5% | | | -60.0% | 54.3% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | 10 | 10 | 10 | - |
| MARCH | - | - | 5 | - | 10 | 10 | 10 | - |
| APRIL | - | - | 8 | - | - | - | 10 | - |
| MAY | - | - | 8 | 300 | - | - | 312 | 482 |
| JUNE | 1,871 | 1,574 | 781 | 300 | - | - | 312 | 482 |

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

| Los Angeles City Tourism | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---------------------------------------|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | - | - | - | 10,389 | - | 12,000 | - |
| TOTAL MISCELLANEOUS REVENUE | | \$ - | \$ - | \$ - | \$ 10,389 | \$ - | \$ 12,000 | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5361 | RELATED COST REIMB-OTHERS | 1,031,322 | 1,870,903 | 1,573,616 | 770,179 | 300,398 | 300,398 | 481,928 |
| TOTAL REIMB FROM OTHER FUNDS | | \$ 1,031,322 | \$ 1,870,903 | \$ 1,573,616 | \$ 770,179 | \$ 300,398 | \$ 300,398 | \$ 481,928 |
| Total Los Angeles City Tourism | | \$ 1,031,322 | \$ 1,870,903 | \$ 1,573,616 | \$ 780,568 | \$ 300,398 | \$ 312,398 | \$ 481,928 |

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|---------------|---------------|---------------|--------|----------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 25 | - | 1 | - | - | - | - | - |
| AUGUST | 77 | 3 | 1 | - | - | - | - | - |
| SEPTEMBER | 75 | 53 | (1) | - | - | - | - | - |
| OCTOBER | 1 | - | - | - | - | - | - | - |
| NOVEMBER | - | - | 75 | 28 | - | (28) | - | - |
| DECEMBER | 27 | - | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | 75 | 50 | 28 | - | (28) | - | - |
| MARCH | - | 75 | 1 | - | - | - | - | - |
| APRIL | 1,575 | 69 | - | - | - | - | - | - |
| MAY | 71 | 141 | - | 28 | - | - | - | - |
| JUNE | 55 | 66 | 243 | 170 | - | - | 254 | 262 |
| TOTAL | \$ 1,908 | \$ 482 | \$ 370 | \$ 254 | | | \$ 254 | \$ 262 |
| % Change | 293.0% | -74.7% | -23.2% | -31.2% | | | -31.2% | 2.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 25 | - | 1 | - | - | - | - | - |
| AUGUST | 102 | 3 | 2 | - | - | - | - | - |
| SEPTEMBER | 178 | 55 | 1 | - | - | - | - | - |
| OCTOBER | 179 | 56 | 1 | - | - | - | - | - |
| NOVEMBER | 179 | 56 | 76 | 28 | - | (28) | - | - |
| DECEMBER | 206 | 56 | 76 | 28 | - | (28) | - | - |
| JANUARY | 206 | 56 | 76 | 28 | - | (28) | - | - |
| FEBRUARY | 206 | 131 | 126 | 56 | - | (56) | - | - |
| MARCH | 206 | 206 | 127 | 56 | - | (56) | - | - |
| APRIL | 1,781 | 275 | 127 | 56 | - | - | - | - |
| MAY | 1,853 | 416 | 127 | 84 | - | - | - | - |
| JUNE | 1,908 | 482 | 370 | 254 | - | - | 254 | 262 |

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 | | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|-----------------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Class/ Revenue Source | | Actual | Actual | Actual | Actual | Budget | Revised | Proposed |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4342 | PHOTO COPIES | 230 | 3 | 275 | - | 300 | 300 | 300 |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 230 | \$ 3 | \$ 275 | \$ - | \$ 300 | \$ 300 | \$ 300 |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | 93,475 | 101,993 | 87,426 | 97,725 | 112,543 | 112,543 | 112,543 |
| 4597 | SERVICE TO HARBOR | 90,522 | - | 96,131 | 98,514 | - | - | - |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 183,996 | \$ 101,993 | \$ 183,557 | \$ 196,239 | \$ 112,543 | \$ 112,543 | \$ 112,543 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | 76,240 | 76,514 | 2,747 | 1,670 | 1,000 | 1,000 | 1,000 |
| 5172 | PHONE CALLS REIMBURSEMENT | 1,147 | 678 | 10 | - | 100 | 100 | 100 |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 150,000 | 1,695,000 | 200,000 | 75,000 | - | - | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ 227,387 | \$ 1,772,192 | \$ 202,757 | \$ 76,670 | \$ 1,100 | \$ 1,100 | \$ 1,100 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5322 | PROPOSITION K FUNDS | 33,356 | 33,356 | 49,900 | 49,900 | 49,900 | 49,900 | 49,900 |
| 5337 | PROP A LOCAL TRANSIT REL COST | - | - | - | - | 90,650 | 90,650 | 97,838 |
| 5361 | RELATED COST REIMB-OTHERS | 40,382 | - | 45,345 | 47,129 | - | - | - |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 73,738 | \$ 33,356 | \$ 95,245 | \$ 97,029 | \$ 140,550 | \$ 140,550 | \$ 147,738 |
| Total Council | | \$ 485,350 | \$ 1,907,544 | \$ 481,834 | \$ 369,939 | \$ 254,493 | \$ 254,493 | \$ 261,681 |

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|---------------|--------|----------|--------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 13 | 16 | 1 | 1 | - | (1) | - | 224 |
| AUGUST | 3 | 8 | 1 | 1 | 2 | - | 2 | 224 |
| SEPTEMBER | 34 | 34 | 1 | 1 | 1 | - | 1 | 224 |
| OCTOBER | 7 | 7 | - | 1 | 1 | - | 1 | 224 |
| NOVEMBER | 1 | 1 | 1 | 15 | 1 | (14) | 1 | 224 |
| DECEMBER | 7 | 6 | 4,137 | 15 | 3 | (12) | 3 | 224 |
| JANUARY | 36 | 3,475 | - | 15 | - | (15) | 1 | 224 |
| FEBRUARY | 3,476 | 6 | 1 | 15 | 1 | (14) | 1 | 224 |
| MARCH | 10 | 1 | 2 | 15 | 1 | (14) | 1 | 224 |
| APRIL | 26 | 1 | 1 | 15 | | | 1 | 224 |
| MAY | 3 | - | 1 | 15 | | | 1 | 224 |
| JUNE | 3,495 | 3,438 | 3,488 | 15 | | | 1 | 224 |
| TOTAL | \$ 7,111 | \$ 6,993 | \$ 7,634 | \$ 127 | | | \$ 12 | \$ 2,690 |
| % Change | -5.1% | -1.7% | 9.2% | -98.3% | | | -99.8% | 22128.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 13 | 16 | 1 | 1 | - | (1) | - | 224 |
| AUGUST | 16 | 24 | 1 | 3 | 2 | (1) | 2 | 448 |
| SEPTEMBER | 50 | 57 | 3 | 4 | 3 | (1) | 3 | 672 |
| OCTOBER | 57 | 65 | 3 | 6 | 4 | (2) | 4 | 897 |
| NOVEMBER | 58 | 66 | 4 | 21 | 5 | (16) | 5 | 1,121 |
| DECEMBER | 65 | 72 | 4,141 | 36 | 8 | (28) | 8 | 1,345 |
| JANUARY | 101 | 3,547 | 4,141 | 51 | 8 | (43) | 9 | 1,569 |
| FEBRUARY | 3,577 | 3,553 | 4,142 | 66 | 9 | (57) | 9 | 1,793 |
| MARCH | 3,587 | 3,554 | 4,144 | 81 | 10 | (71) | 10 | 2,017 |
| APRIL | 3,612 | 3,555 | 4,145 | 96 | | | 11 | 2,241 |
| MAY | 3,616 | 3,555 | 4,146 | 112 | | | 11 | 2,465 |
| JUNE | 7,111 | 6,993 | 7,634 | 127 | | | 12 | 2,690 |

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

General Fund Departmental Receipts

| Cultural Affairs | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 447 | CULTURAL AFFAIRS REVENUES | | | | | | | |
| 4471 | APPROVAL FOR APPLICATN DESIGN | 19,024 | 17,320 | 11,080 | 10,720 | 17,600 | 12,000 | 20,000 |
| 4474 | MISCELLANEOUS-CULTURAL AFFAIRS | 4,500 | 43 | 415 | - | - | 100 | - |
| 4475 | INSTRUCTION FEES | 156,417 | 155,848 | 109,371 | - | 109,000 | - | - |
| TOTAL CULTURAL AFFAIRS REVENUES | | \$ 179,941 | \$ 173,210 | \$ 120,866 | \$ 10,720 | \$ 126,600 | \$ 12,100 | \$ 20,000 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5332 | ARTS & CULTURAL FAC REL COST | 7,313,513 | 6,937,365 | 6,872,038 | 7,623,494 | - | - | 2,669,582 |
| TOTAL REIMB FROM OTHER FUNDS | | \$ 7,313,513 | \$ 6,937,365 | \$ 6,872,038 | \$ 7,623,494 | \$ - | \$ - | \$ 2,669,582 |
| Total Cultural Affairs | | \$ 7,493,454 | \$ 7,110,575 | \$ 6,992,904 | \$ 7,634,214 | \$ 126,600 | \$ 12,100 | \$ 2,689,582 |

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|--------------|--------------|-------------|--------------|--------|----------|--------------|--------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | 1 | - | - | 2 | 2 | 2 | 2 |
| AUGUST | - | - | - | - | 2 | 2 | 2 | 2 |
| SEPTEMBER | - | 3 | - | 7 | 2 | (5) | 2 | 2 |
| OCTOBER | - | 1 | - | - | 2 | 2 | 2 | 2 |
| NOVEMBER | - | 1 | - | - | 2 | 2 | 2 | 2 |
| DECEMBER | - | 1 | - | 7 | 28 | 21 | 28 | 2 |
| JANUARY | - | 1 | - | - | 2 | 2 | 2 | 2 |
| FEBRUARY | - | - | - | - | 2 | 2 | 2 | 2 |
| MARCH | 16 | - | - | 7 | 2 | (5) | 2 | 2 |
| APRIL | 2 | 4 | - | - | - | - | 2 | 2 |
| MAY | 2 | 1 | - | - | - | - | 2 | 2 |
| JUNE | 2 | 1 | - | 7 | - | - | 2 | 2 |
| TOTAL | \$ 22 | \$ 16 | \$ - | \$ 29 | | | \$ 54 | \$ 26 |
| % Change | 7.9% | -25.8% | -100.0% | NA | | | NA | -51.7% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | 1 | - | - | 2 | 2 | 2 | 2 |
| AUGUST | - | 1 | - | - | 5 | 5 | 5 | 4 |
| SEPTEMBER | - | 4 | - | 7 | 7 | - | 7 | 7 |
| OCTOBER | - | 5 | - | 7 | 10 | 2 | 10 | 9 |
| NOVEMBER | - | 7 | - | 7 | 12 | 5 | 12 | 11 |
| DECEMBER | - | 8 | - | 14 | 40 | 26 | 40 | 13 |
| JANUARY | - | 9 | - | 14 | 42 | 28 | 42 | 15 |
| FEBRUARY | - | 9 | - | 14 | 45 | 30 | 45 | 17 |
| MARCH | 16 | 9 | - | 21 | 47 | 26 | 47 | 20 |
| APRIL | 18 | 14 | - | 21 | - | - | 50 | 22 |
| MAY | 20 | 15 | - | 21 | - | - | 52 | 24 |
| JUNE | 22 | 16 | - | 29 | - | - | 54 | 26 |

The Department on Disability revenues are primarily reimbursement of City overhead costs.

General Fund Departmental Receipts

| Disability | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | - | - | - | - | - | 25,715 | - |
| TOTAL MISCELLANEOUS REVENUE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,715 | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5361 | RELATED COST REIMB-OTHERS | 20,288 | 21,897 | 16,248 | - | 28,587 | 28,587 | 26,223 |
| TOTAL REIMB FROM OTHER FUNDS | | \$ 20,288 | \$ 21,897 | \$ 16,248 | \$ - | \$ 28,587 | \$ 28,587 | \$ 26,223 |
| Total Disability | | \$ 20,288 | \$ 21,897 | \$ 16,248 | \$ - | \$ 28,587 | \$ 54,302 | \$ 26,223 |

REVENUE MONTHLY STATUS REPORT
Economic and Workforce Development

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 8 | 1 | 2 | - | 16 | 16 | 16 | - |
| AUGUST | 2 | 399 | 1 | - | 6 | 6 | 6 | - |
| SEPTEMBER | 6 | 786 | 1 | - | 2 | 2 | 2 | 167 |
| OCTOBER | - | 330 | 1 | - | - | - | - | 141 |
| NOVEMBER | 1,048 | 336 | 91 | - | - | - | - | 519 |
| DECEMBER | 766 | 1 | 1 | - | 292 | 292 | 292 | 325 |
| JANUARY | 77 | 1,185 | 814 | 62 | 11 | (51) | 11 | 722 |
| FEBRUARY | 1,261 | 359 | 689 | 825 | 23 | (802) | 23 | 768 |
| MARCH | 258 | 327 | 385 | 825 | 13 | (812) | 13 | 408 |
| APRIL | 169 | 114 | 37 | 1,110 | | | 851 | 171 |
| MAY | 114 | 53 | 135 | 1,110 | | | 838 | 89 |
| JUNE | 201 | 448 | 1,382 | 1,239 | | | 1,651 | 732 |
| TOTAL | \$ 3,912 | \$ 4,340 | \$ 3,537 | \$ 5,173 | | | \$ 3,705 | \$ 4,042 |
| % Change | -22.2% | 10.9% | -18.5% | 46.2% | | | 4.8% | 9.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 8 | 1 | 2 | - | 16 | 16 | 16 | - |
| AUGUST | 11 | 401 | 2 | - | 22 | 22 | 22 | - |
| SEPTEMBER | 17 | 1,187 | 3 | - | 24 | 24 | 24 | 167 |
| OCTOBER | 17 | 1,517 | 3 | - | 25 | 25 | 25 | 309 |
| NOVEMBER | 1,065 | 1,853 | 95 | - | 25 | 25 | 25 | 828 |
| DECEMBER | 1,831 | 1,853 | 95 | - | 317 | 317 | 317 | 1,153 |
| JANUARY | 1,908 | 3,038 | 909 | 62 | 328 | 266 | 328 | 1,875 |
| FEBRUARY | 3,169 | 3,397 | 1,598 | 888 | 352 | (536) | 352 | 2,643 |
| MARCH | 3,427 | 3,724 | 1,983 | 1,713 | 365 | (1,348) | 365 | 3,050 |
| APRIL | 3,596 | 3,838 | 2,020 | 2,823 | | | 1,216 | 3,221 |
| MAY | 3,710 | 3,892 | 2,155 | 3,933 | | | 2,054 | 3,310 |
| JUNE | 3,912 | 4,340 | 3,537 | 5,173 | | | 3,705 | 4,042 |

The Economic and Workforce Development Department's revenue is primarily from reimbursements from grant and other special funds for overhead costs. Changes in CAP rates impact overhead reimbursements.

General Fund Departmental Receipts

| Economic and Workforce Development | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | - | - | - | 992 | - | - | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 4,543 | 4,882 | 7,603 | 6,936 | - | 5,000 | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ 4,543 | \$ 4,882 | \$ 7,603 | \$ 7,928 | \$ - | \$ 5,000 | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 219 | - | - | - | - | - | - |
| 5331 | REIMB OF RELATED COST-PR YR | 222,137 | 410,587 | 955,976 | 56,392 | - | 252,006 | - |
| 5334 | COMMUNITY DEV TR RELATED COST | 473,608 | 927,095 | 830,935 | 621,637 | 1,062,446 | 793,222 | 894,813 |
| 5361 | RELATED COST REIMB-OTHERS | 268,946 | 256,550 | 173,769 | 173,697 | 187,082 | 201,338 | 593,089 |
| 5372 | WORKFORCE INNOV OPP ACT (WIOA) R | 4,056,488 | 2,312,528 | 2,371,540 | 2,677,460 | 3,923,180 | 2,453,845 | 2,554,034 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 5,021,398 | \$ 3,906,760 | \$ 4,332,219 | \$ 3,529,186 | \$ 5,172,708 | \$ 3,700,411 | \$ 4,041,936 |
| Total Economic and Workforce Development | | \$ 5,025,941 | \$ 3,911,642 | \$ 4,339,822 | \$ 3,537,115 | \$ 5,172,708 | \$ 3,705,411 | \$ 4,041,936 |

REVENUE MONTHLY STATUS REPORT
Emergency Management Department

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|---------------|---------------|---------------|---------------|--------|----------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 40 | 666 | 59 | 43 | 10 | (33) | 10 | 19 |
| AUGUST | 670 | 9 | 36 | 43 | 10 | (33) | 10 | 19 |
| SEPTEMBER | 10 | 28 | 9 | 43 | 68 | 25 | 68 | 19 |
| OCTOBER | 19 | 27 | 27 | 43 | 21 | (22) | 21 | 19 |
| NOVEMBER | 30 | 18 | 27 | 43 | 21 | (22) | 21 | 19 |
| DECEMBER | 19 | 18 | 9 | 43 | 80 | 37 | 80 | 19 |
| JANUARY | - | 18 | 82 | 43 | 21 | (22) | 21 | 19 |
| FEBRUARY | 17 | 58 | 18 | 43 | 21 | (22) | 21 | 19 |
| MARCH | 40 | 18 | 43 | 43 | 10 | (33) | 10 | 19 |
| APRIL | 39 | 27 | 18 | 43 | | | 31 | 19 |
| MAY | 41 | (626) | 21 | 43 | | | 21 | 19 |
| JUNE | 30 | 31 | 54 | 43 | | | (64) | 19 |
| TOTAL | \$ 955 | \$ 292 | \$ 402 | \$ 518 | | | \$ 251 | \$ 233 |
| % Change | 10.8% | -69.4% | 37.9% | 28.6% | | | -37.5% | -7.3% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 40 | 666 | 59 | 43 | 10 | (33) | 10 | 19 |
| AUGUST | 710 | 675 | 95 | 86 | 21 | (65) | 21 | 39 |
| SEPTEMBER | 720 | 703 | 104 | 129 | 89 | (41) | 89 | 58 |
| OCTOBER | 739 | 730 | 131 | 173 | 110 | (63) | 110 | 78 |
| NOVEMBER | 769 | 748 | 158 | 216 | 131 | (85) | 131 | 97 |
| DECEMBER | 788 | 766 | 167 | 259 | 210 | (48) | 210 | 116 |
| JANUARY | 788 | 784 | 249 | 302 | 231 | (71) | 231 | 136 |
| FEBRUARY | 805 | 842 | 267 | 345 | 252 | (93) | 252 | 155 |
| MARCH | 846 | 860 | 310 | 388 | 263 | (125) | 263 | 175 |
| APRIL | 884 | 888 | 328 | 431 | | | 294 | 194 |
| MAY | 925 | 261 | 349 | 474 | | | 315 | 214 |
| JUNE | 955 | 292 | 402 | 518 | | | 251 | 233 |

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

General Fund Departmental Receipts

| Emergency Management Department | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 368 | OTHER INTERGOVTL-FEDERAL | | | | | | | |
| 3685 | EMERGENCY MANAGEMENT ASSISTNC | 644,976 | 640,580 | - | - | - | - | - |
| TOTAL | OTHER INTERGOVTL-FEDERAL | \$ 644,976 | \$ 640,580 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | - | 25 | - | - | - | - | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 173 | 80,018 | 74,760 | 186,180 | 266,101 | - | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ 173 | \$ 80,043 | \$ 74,760 | \$ 186,180 | \$ 266,101 | \$ - | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 3,614 | 659 | - | - | - | - | - |
| 5328 | SEWER CONS & MAIN RELATED COST | 106,625 | 116,905 | 108,576 | 108,134 | 125,708 | 125,708 | 116,489 |
| 5345 | SANIT EQUIP CHG ACQ FD REL COST | 106,625 | 116,905 | 108,579 | 108,134 | 125,708 | 125,708 | 116,489 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 216,864 | \$ 234,469 | \$ 217,155 | \$ 216,268 | \$ 251,416 | \$ 251,416 | \$ 232,978 |
| Total Emergency Management Department | | \$ 862,013 | \$ 955,092 | \$ 291,915 | \$ 402,448 | \$ 517,517 | \$ 251,416 | \$ 232,978 |

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|---------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 28 | 27 | 24 | 57 | 17 | (40) | 17 | 28 |
| AUGUST | 27 | 75 | 17 | 49 | 20 | (29) | 20 | 47 |
| SEPTEMBER | 4 | 48 | 15 | 47 | 15 | (31) | 15 | 26 |
| OCTOBER | 33 | 173 | 21 | 40 | 62 | 22 | 61 | 74 |
| NOVEMBER | 21 | 21 | 18 | 40 | 41 | 1 | 41 | 19 |
| DECEMBER | 4 | 48 | 29 | 38 | 24 | (14) | 25 | 39 |
| JANUARY | 185 | 225 | 156 | 177 | 238 | 62 | 172 | 215 |
| FEBRUARY | 91 | 142 | 658 | 155 | 149 | (5) | 707 | 739 |
| MARCH | 34 | 36 | 38 | 115 | 25 | (90) | 129 | 37 |
| APRIL | 55 | 73 | 51 | 94 | | | 91 | 74 |
| MAY | 38 | 59 | 55 | 384 | | | 71 | 52 |
| JUNE | 48 | 135 | 8 | 26 | | | 57 | 57 |
| TOTAL | \$ 568 | \$ 1,062 | \$ 1,089 | \$ 1,219 | | | \$ 1,406 | \$ 1,407 |
| % Change | 14.7% | 86.8% | 2.6% | 11.9% | | | 29.1% | 0.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 28 | 27 | 24 | 57 | 17 | (40) | 17 | 28 |
| AUGUST | 55 | 102 | 41 | 106 | 37 | (68) | 37 | 75 |
| SEPTEMBER | 59 | 150 | 56 | 152 | 52 | (100) | 52 | 101 |
| OCTOBER | 92 | 323 | 77 | 192 | 114 | (77) | 114 | 175 |
| NOVEMBER | 113 | 344 | 95 | 231 | 155 | (76) | 154 | 194 |
| DECEMBER | 117 | 392 | 124 | 269 | 179 | (90) | 179 | 233 |
| JANUARY | 302 | 617 | 280 | 445 | 417 | (28) | 351 | 448 |
| FEBRUARY | 393 | 759 | 938 | 600 | 566 | (33) | 1,058 | 1,187 |
| MARCH | 428 | 795 | 976 | 714 | 591 | (123) | 1,187 | 1,224 |
| APRIL | 483 | 868 | 1,026 | 808 | | | 1,278 | 1,298 |
| MAY | 521 | 927 | 1,081 | 1,193 | | | 1,350 | 1,350 |
| JUNE | 568 | 1,062 | 1,089 | 1,219 | | | 1,406 | 1,407 |

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

General Fund Departmental Receipts

| Ethics Commission | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--------------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4331 | LEGISLATIVE ADVOCATE FEE | 346,355 | 429,321 | 489,300 | 490,514 | 500,000 | 500,000 | 500,000 |
| 4341 | BD OF EDU COMMU COL DIST ELECT | - | - | - | 348,483 | 348,483 | 536,366 | 537,000 |
| 4342 | PHOTO COPIES | 59 | 295 | 42 | 69 | 50 | 77 | 50 |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 346,414 | \$ 429,616 | \$ 489,342 | \$ 839,066 | \$ 848,533 | \$ 1,036,443 | \$ 1,037,050 |
| 481 | OTHER FINES | | | | | | | |
| 4812 | FINES FOR CITY LAW VIOLATIONS | 137,346 | 118,513 | 560,854 | 240,383 | 350,000 | 350,000 | 350,000 |
| 4815 | FINES AND PENALTIES-OTHERS | 6,380 | 20,175 | 7,890 | 9,950 | 15,000 | 15,000 | 15,000 |
| TOTAL | OTHER FINES | \$ 143,726 | \$ 138,688 | \$ 568,744 | \$ 250,333 | \$ 365,000 | \$ 365,000 | \$ 365,000 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 5,250 | - | 3,572 | - | 5,000 | 5,000 | 5,000 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 5,250 | \$ - | \$ 3,572 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Total Ethics Commission | | \$ 495,390 | \$ 568,304 | \$ 1,061,658 | \$ 1,089,400 | \$ 1,218,533 | \$ 1,406,443 | \$ 1,407,050 |

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|------------------|-----------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 403 | 1,660 | 1,332 | 114 | 2,057 | 1,943 | 2,057 | 197 |
| AUGUST | 570 | 1,172 | 1,328 | 674 | 718 | 44 | 718 | 757 |
| SEPTEMBER | 977 | 562 | 203 | 514 | 132 | (381) | 132 | 597 |
| OCTOBER | 7,168 | 166 | 787 | 526 | 695 | 169 | 695 | 610 |
| NOVEMBER | (6,093) | 1,290 | 391 | 911 | 1,729 | 818 | 1,729 | 598 |
| DECEMBER | 677 | 549 | 1,127 | 558 | 1,226 | 668 | 1,226 | 641 |
| JANUARY | 909 | 24 | (472) | 539 | 688 | 149 | 688 | 623 |
| FEBRUARY | 1,393 | 938 | 1,511 | 1,882 | 1,963 | 82 | 1,963 | 560 |
| MARCH | 1,071 | 1,327 | 850 | 454 | 1,558 | 1,104 | 1,558 | 538 |
| APRIL | 856 | 1,187 | 408 | 542 | | | (231) | 625 |
| MAY | 1,757 | 560 | 1,413 | 851 | | | (262) | 538 |
| JUNE | (1,166) | 1,434 | (424) | 2,528 | | | 1,324 | 4,773 |
| TOTAL | \$ 8,523 | \$ 10,868 | \$ 8,454 | \$ 10,090 | | | \$ 11,597 | \$ 11,059 |
| % Change | 17.9% | 27.5% | -22.2% | 19.4% | | | 37.2% | -4.6% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 403 | 1,660 | 1,332 | 114 | 2,057 | 1,943 | 2,057 | 197 |
| AUGUST | 973 | 2,832 | 2,660 | 787 | 2,775 | 1,987 | 2,775 | 955 |
| SEPTEMBER | 1,951 | 3,394 | 2,863 | 1,301 | 2,907 | 1,606 | 2,907 | 1,552 |
| OCTOBER | 9,118 | 3,560 | 3,651 | 1,827 | 3,602 | 1,775 | 3,602 | 2,163 |
| NOVEMBER | 3,025 | 4,850 | 4,042 | 2,738 | 5,331 | 2,593 | 5,331 | 2,760 |
| DECEMBER | 3,702 | 5,399 | 5,169 | 3,296 | 6,557 | 3,261 | 6,557 | 3,402 |
| JANUARY | 4,611 | 5,422 | 4,697 | 3,835 | 7,245 | 3,410 | 7,245 | 4,024 |
| FEBRUARY | 6,004 | 6,360 | 6,207 | 5,717 | 9,209 | 3,492 | 9,209 | 4,585 |
| MARCH | 7,075 | 7,688 | 7,057 | 6,171 | 10,766 | 4,596 | 10,766 | 5,122 |
| APRIL | 7,931 | 8,874 | 7,465 | 6,712 | | | 10,535 | 5,748 |
| MAY | 9,688 | 9,434 | 8,878 | 7,563 | | | 10,273 | 6,286 |
| JUNE | 8,523 | 10,868 | 8,454 | 10,090 | | | 11,597 | 11,059 |

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

General Fund Departmental Receipts

| Finance, Office of | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| Class/ Revenue Source | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 432 OTHER GEN GOVT SERVICES | | | | | | | | |
| 4332 BAD CHECK COLLECTION FEES | 5,278 | 5,194 | 5,487 | 4,436 | 4,500 | 3,500 | 4,500 | |
| 4339 MISCELLANEOUS | 1,104 | 1,920 | 1,110 | 1,307 | 1,000 | 1,000 | 1,243 | |
| TOTAL OTHER GEN GOVT SERVICES | \$ 6,382 | \$ 7,115 | \$ 6,596 | \$ 5,743 | \$ 5,500 | \$ 4,500 | \$ 5,743 | |
| 459 QUASI EXTERNAL TRANSACTIONS | | | | | | | | |
| 4595 SERVICE TO AIRPORTS | 712,610 | 735,678 | 892,504 | 929,674 | 1,006,048 | 808,178 | 905,210 | |
| 4596 SERVICE TO WATER & POWER | 1,525,467 | 1,504,890 | 2,041,365 | - | 2,016,874 | 2,184,815 | 2,171,246 | |
| 4597 SERVICE TO HARBOR | 380,447 | 460,356 | 489,864 | 638,659 | 580,077 | 508,325 | 520,427 | |
| TOTAL QUASI EXTERNAL TRANSACTIONS | \$ 2,618,524 | \$ 2,700,924 | \$ 3,423,733 | \$ 1,568,333 | \$ 3,602,999 | \$ 3,501,318 | \$ 3,596,883 | |
| 465 OTHER CURRENT SERVICE CHARGES | | | | | | | | |
| 4651 MISCELLANEOUS RECEIPTS | 3,515,315 | 4,133,981 | 4,409,902 | 4,753,266 | 4,000,000 | 4,200,000 | 4,000,000 | |
| 4657 ST IMPROV BOND SERV FEES | 379 | 388 | 360 | 360 | - | 500 | 120 | |
| TOTAL OTHER CURRENT SERVICE CHARGES | \$ 3,515,694 | \$ 4,134,369 | \$ 4,410,262 | \$ 4,753,626 | \$ 4,000,000 | \$ 4,200,500 | \$ 4,000,120 | |
| 510 DONATIONS & CONTRIBUTIONS | | | | | | | | |
| 5102 DONATIONS & CONTRIBUTIONS | 500 | - | - | - | - | - | - | |
| TOTAL DONATIONS & CONTRIBUTIONS | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 512 DAMAGE SETTLEMENTS | | | | | | | | |
| 5122 ATTORNEY FEES | 20,463 | 18,137 | 150 | 3,521 | 9,996 | 10,000 | 9,996 | |
| 5123 ACCIDENT COLLECTIONS | 219,570 | 138,859 | 37,641 | 52,179 | 99,996 | 30,000 | 99,996 | |
| TOTAL DAMAGE SETTLEMENTS | \$ 240,033 | \$ 156,995 | \$ 37,791 | \$ 55,700 | \$ 109,992 | \$ 40,000 | \$ 109,992 | |
| 516 MISCELLANEOUS REVENUE | | | | | | | | |
| 5165 W&P REIM UTILITY USER TX EXEMP | 14,627 | 551,421 | 213,255 | 325,986 | 221,111 | 221,111 | 221,111 | |
| 5169 JURY DUTY REIMBURSEMENT | 15 | - | 45 | - | - | - | - | |
| 5171 CITY ATTY COLLECTION SERVICES | - | - | - | - | 279,996 | 280,000 | 279,996 | |
| 5175 COLLECTION FEE | 286,607 | 130,486 | 78,792 | 143,574 | 99,996 | 99,996 | 99,996 | |
| 5188 MISCELLANEOUS REVENUE-OTHERS | 25,623 | 53,761 | 26,919 | 100,452 | 2,700 | 5,458 | 2,700 | |
| TOTAL MISCELLANEOUS REVENUE | \$ 326,873 | \$ 735,669 | \$ 319,011 | \$ 570,012 | \$ 603,803 | \$ 606,565 | \$ 603,803 | |
| 530 REIMB FROM OTHER FUNDS | | | | | | | | |
| 5301 REIMB FROM OTHER FUNDS | 9,968 | 200,621 | 1,169,023 | 725,427 | 455,676 | 1,562,229 | 868,868 | |
| 5328 SEWER CONS & MAIN RELATED COST | 421,859 | 400,197 | 342,696 | 380,872 | 400,920 | 389,480 | 492,949 | |

General Fund Departmental Receipts

| Finance, Office of | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---------------------------------|-----------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 5342 | ST LIGHTING ASSESS REL COST | - | 48,350 | 42,795 | 31,505 | 42,577 | 42,577 | 48,639 |
| 5361 | RELATED COST REIMB-OTHERS | 86,608 | 138,321 | 1,116,306 | 362,343 | 868,868 | 1,250,000 | 1,331,638 |
| TOTAL REIMB FROM OTHER FUNDS | | \$ 518,435 | \$ 787,489 | \$ 2,670,820 | \$ 1,500,147 | \$ 1,768,041 | \$ 3,244,286 | \$ 2,742,094 |
| Total Finance, Office of | | \$ 7,226,441 | \$ 8,522,561 | \$ 10,868,213 | \$ 8,453,562 | \$ 10,090,335 | \$ 11,597,169 | \$ 11,058,635 |

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 11,671 | 11,491 | 10,174 | 10,232 | 11,143 | 911 | 12,633 | 11,176 |
| AUGUST | 15,542 | 15,854 | 10,525 | 11,096 | 11,128 | 32 | 11,286 | 15,386 |
| SEPTEMBER | 10,743 | 18,462 | 12,471 | 14,945 | 15,145 | 200 | 15,145 | 15,252 |
| OCTOBER | 10,335 | 24,407 | 9,260 | 14,044 | 18,207 | 4,164 | 13,345 | 12,369 |
| NOVEMBER | 16,302 | 13,345 | 16,684 | 30,319 | 15,632 | (14,687) | 20,201 | 12,652 |
| DECEMBER | 20,865 | 15,757 | 14,047 | 15,024 | 14,230 | (794) | 16,909 | 52,184 |
| JANUARY | 12,686 | 12,986 | 11,297 | 12,280 | 18,261 | 5,982 | 16,533 | 13,877 |
| FEBRUARY | 14,343 | 12,136 | 39,448 | 31,508 | 23,934 | (7,573) | 19,146 | 12,146 |
| MARCH | 9,139 | 19,128 | 13,095 | 10,239 | 15,956 | 5,717 | 17,651 | 11,939 |
| APRIL | 23,269 | 31,550 | 20,558 | 12,147 | | | 12,129 | 12,023 |
| MAY | 34,441 | 24,053 | 22,262 | 28,228 | | | 16,493 | 11,199 |
| JUNE | 26,401 | 28,740 | 40,771 | 30,992 | | | 59,749 | 48,922 |
| TOTAL | \$ 205,738 | \$ 227,909 | \$ 220,592 | \$ 221,054 | | | \$ 231,220 | \$ 229,127 |
| % Change | 2.4% | 10.8% | -3.2% | 0.2% | | | 4.8% | -0.9% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|---------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 11,671 | 11,491 | 10,174 | 10,232 | 11,143 | 911 | 12,633 | 11,176 |
| AUGUST | 27,214 | 27,345 | 20,698 | 21,328 | 22,271 | 943 | 23,919 | 26,563 |
| SEPTEMBER | 37,957 | 45,807 | 33,169 | 36,273 | 37,416 | 1,143 | 39,064 | 41,815 |
| OCTOBER | 48,292 | 70,213 | 42,429 | 50,317 | 55,624 | 5,307 | 52,409 | 54,184 |
| NOVEMBER | 64,594 | 83,559 | 59,113 | 80,636 | 71,256 | (9,380) | 72,610 | 66,836 |
| DECEMBER | 85,459 | 99,315 | 73,161 | 95,660 | 85,485 | (10,174) | 89,519 | 119,020 |
| JANUARY | 98,145 | 112,302 | 84,457 | 107,939 | 103,747 | (4,193) | 106,052 | 132,897 |
| FEBRUARY | 112,488 | 124,438 | 123,906 | 139,447 | 127,681 | (11,766) | 125,199 | 145,044 |
| MARCH | 121,627 | 143,566 | 137,001 | 149,686 | 143,637 | (6,049) | 142,850 | 156,982 |
| APRIL | 144,895 | 175,116 | 157,559 | 161,833 | | | 154,979 | 169,005 |
| MAY | 179,336 | 199,169 | 179,821 | 190,062 | | | 171,472 | 180,204 |
| JUNE | 205,738 | 227,909 | 220,592 | 221,054 | | | 231,220 | 229,127 |

Fire Department's revenues are primarily ambulance billings, special fire services, unified program fees and services to proprietary department reimbursements. A separate breakdown of ambulance billings is presented on the following page.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 6,413 | 5,668 | 5,390 | 6,134 | 8,253 | 2,119 | 8,253 | 7,950 |
| AUGUST | 5,852 | 6,949 | 5,182 | 6,440 | 8,218 | 1,777 | 8,218 | 7,950 |
| SEPTEMBER | 5,396 | 10,452 | 5,195 | 6,299 | 6,816 | 517 | 6,816 | 7,950 |
| OCTOBER | 6,107 | 12,176 | 5,416 | 8,106 | 7,548 | (558) | 7,548 | 7,950 |
| NOVEMBER | 5,383 | 7,121 | 5,737 | 6,276 | 8,192 | 1,916 | 8,192 | 7,950 |
| DECEMBER | 5,074 | 6,809 | 6,812 | 5,683 | 8,363 | 2,679 | 8,363 | 7,950 |
| JANUARY | 4,806 | 6,259 | 6,161 | 5,797 | 7,769 | 1,973 | 7,769 | 7,950 |
| FEBRUARY | 5,554 | 9,144 | 5,487 | 7,060 | 8,470 | 1,411 | 8,470 | 7,950 |
| MARCH | 5,994 | 7,549 | 9,286 | 6,916 | 9,011 | 2,095 | 9,011 | 7,950 |
| APRIL | 16,602 | 10,340 | 6,878 | 7,880 | | | 6,453 | 7,950 |
| MAY | 5,866 | 6,421 | 6,543 | 6,019 | | | 6,453 | 7,950 |
| JUNE | 5,424 | 5,184 | 12,298 | 6,090 | | | 6,453 | 7,950 |
| TOTAL | \$ 78,472 | \$ 94,074 | \$ 80,385 | \$ 78,700 | | | \$ 92,000 | \$ 95,400 |
| % Change | -7.3% | 19.9% | -14.6% | -2.1% | | | 14.4% | 3.7% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 6,413 | 5,668 | 5,390 | 6,134 | 8,253 | 2,119 | 8,253 | 7,950 |
| AUGUST | 12,266 | 12,617 | 10,572 | 12,574 | 16,471 | 3,897 | 16,471 | 15,900 |
| SEPTEMBER | 17,661 | 23,069 | 15,766 | 18,873 | 23,288 | 4,414 | 23,288 | 23,850 |
| OCTOBER | 23,768 | 35,246 | 21,182 | 26,979 | 30,836 | 3,857 | 30,836 | 31,800 |
| NOVEMBER | 29,152 | 42,367 | 26,919 | 33,255 | 39,028 | 5,773 | 39,028 | 39,750 |
| DECEMBER | 34,226 | 49,176 | 33,731 | 38,939 | 47,391 | 8,452 | 47,391 | 47,700 |
| JANUARY | 39,031 | 55,436 | 39,893 | 44,735 | 55,160 | 10,425 | 55,160 | 55,650 |
| FEBRUARY | 44,585 | 64,580 | 45,379 | 51,795 | 63,631 | 11,836 | 63,631 | 63,600 |
| MARCH | 50,579 | 72,129 | 54,665 | 58,710 | 72,641 | 13,931 | 72,641 | 71,550 |
| APRIL | 67,181 | 82,469 | 61,544 | 66,591 | | | 79,094 | 79,500 |
| MAY | 73,048 | 88,890 | 68,087 | 72,610 | | | 85,547 | 87,450 |
| JUNE | 78,472 | 94,074 | 80,385 | 78,700 | | | 92,000 | 95,400 |

Ambulance transport revenue includes approved fee adjustments. Since 2021-22, the CA Department of Health Care Services has placed the GEMT program on hold.

General Fund Departmental Receipts

| Fire | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 317 | ASSESSMENTS | | | | | | | |
| 3177 | BRUSH REMOVALS | 1,479,385 | 1,474,234 | 795,410 | 1,615,344 | 1,500,000 | 1,510,829 | 1,620,000 |
| TOTAL ASSESSMENTS | | \$ 1,479,385 | \$ 1,474,234 | \$ 795,410 | \$ 1,615,344 | \$ 1,500,000 | \$ 1,510,829 | \$ 1,620,000 |
| 322 | CONSTRUCTION PERMITS | | | | | | | |
| 3225 | BUILDING PERMITS- REGULAR | - | - | 9,720 | - | - | - | - |
| TOTAL CONSTRUCTION PERMITS | | \$ - | \$ - | \$ 9,720 | \$ - | \$ - | \$ - | \$ - |
| 328 | OTHER LICENSES & PERMITS | | | | | | | |
| 3282 | FILMING PERMITS | 2,843,939 | 2,671,270 | 4,407,202 | 872,203 | 3,600,000 | 3,200,000 | 3,600,000 |
| TOTAL OTHER LICENSES & PERMITS | | \$ 2,843,939 | \$ 2,671,270 | \$ 4,407,202 | \$ 872,203 | \$ 3,600,000 | \$ 3,200,000 | \$ 3,600,000 |
| 381 | REIMB FROM OTHER AGENCIES | | | | | | | |
| 3811 | REIMB FROM OTHER AGENCIES | 10,475,818 | 7,137,039 | 6,397,652 | 16,062,632 | 6,000,000 | 8,900,000 | 6,000,000 |
| TOTAL REIMB FROM OTHER AGENCIES | | \$ 10,475,818 | \$ 7,137,039 | \$ 6,397,652 | \$ 16,062,632 | \$ 6,000,000 | \$ 8,900,000 | \$ 6,000,000 |
| 407 | POLICE DEPT SERVICES | | | | | | | |
| 4078 | EXCESSIVE FALSE ALARM FEES | - | - | - | - | 277,488 | - | 275,000 |
| TOTAL POLICE DEPT SERVICES | | \$ - | \$ - | \$ - | \$ - | \$ 277,488 | \$ - | \$ 275,000 |
| 411 | FIRE DEPT SERVICES | | | | | | | |
| 4111 | CONTINUING PERMITS SECTION5704 | 4,234,128 | 4,430,057 | 4,917,025 | 4,478,105 | 5,200,000 | 6,024,577 | 5,200,000 |
| 4112 | NON-CONTINUING PERMITS | 2,503,302 | 2,698,279 | 2,687,428 | 2,796,575 | 3,108,445 | 3,108,445 | 3,108,000 |
| 4113 | FIRE SAFETY OFF COST RECOVERY | 2,045,610 | 2,235,669 | 2,121,050 | 519,171 | 2,182,000 | 1,527,069 | 1,400,000 |
| 4114 | FIRE SERVICES FOR SAN FERNANDO | 2,945,394 | 2,663,244 | 2,916,856 | 3,051,805 | 2,819,881 | 3,100,000 | 3,000,000 |
| 4115 | FIRE SERVICES RESTITUTION | 61,893 | 93,271 | 144,175 | 323,433 | 100,000 | 30,000 | 10,000 |
| 4116 | INSPECTION RESTITUTION | 2,846,457 | 3,015,803 | 3,317,234 | 2,582,522 | 3,209,000 | 2,600,000 | 2,800,000 |
| 4117 | MISCELLANEOUS-FIRE SERVICE | 471,291 | 1,078,151 | 871,711 | 492,597 | 650,000 | 360,555 | 500,000 |
| 4118 | FIRE HYDRANT INSTLTN/REPLCMNT | 1,208,258 | 1,327,419 | 1,260,398 | 1,828,146 | 1,796,000 | 2,178,682 | 2,000,000 |
| 4119 | NON-COMPLIANCE INSPECTION FEES | 57,745 | 49,817 | 300,986 | 181,371 | 250,000 | 15,000 | 20,000 |
| 4120 | UNIFIED PROGRAM-ANNUAL FEES | 6,695,372 | 7,118,419 | 6,684,820 | 8,199,862 | 8,900,000 | 9,134,657 | 8,900,000 |
| 4121 | HIGH-RISE INSPECTION FEE | 3,956,248 | 3,965,294 | 3,792,580 | 3,642,158 | 4,210,000 | 4,210,000 | 4,210,000 |
| 4122 | FIRE SFTY CLEAR INSP-CARE FACIL | 78,518 | 97,239 | 99,170 | 100,932 | 100,000 | 87,159 | 90,000 |
| 4123 | BRUSH CLEARANCE RESTITUTION | 2,422,297 | 1,929,173 | 2,766,495 | 2,196,471 | 2,450,000 | 2,768,439 | 3,650,000 |
| 4124 | BRUSH NON-COMPLIANCE FEE | 160,729 | 358,640 | 665,818 | 879,996 | 593,000 | 283,222 | 150,000 |
| 4126 | CANNIBIS INSPECTION | - | 409,631 | 305,106 | 251,799 | 250,000 | 258,021 | 250,000 |

General Fund Departmental Receipts

| Fire | | | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|--|
| Class/ Revenue Source | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| TOTAL FIRE DEPT SERVICES | \$ 29,687,240 | \$ 31,470,107 | \$ 32,850,854 | \$ 31,524,944 | \$ 35,818,326 | \$ 35,685,826 | \$ 35,288,000 | |
| 415 PLAN CHECKING FEES | | | | | | | | |
| 4152 CONS PLAN CHECKING | 9,944,324 | 10,134,712 | 13,209,089 | 7,362,787 | 12,300,000 | 9,400,000 | 9,400,000 | |
| 4156 BUILDING PLAN CHECK | - | - | - | - | - | 432 | - | |
| 4157 UNDERGROUND STORAGE TK-PLAN CK | 530,491 | 622,425 | 657,923 | 581,935 | 639,000 | 719,789 | 650,000 | |
| TOTAL PLAN CHECKING FEES | \$ 10,474,815 | \$ 10,757,137 | \$ 13,867,013 | \$ 7,944,722 | \$ 12,939,000 | \$ 10,120,221 | \$ 10,050,000 | |
| 420 ENGR, INSPECTION & OTHER CHARGE | | | | | | | | |
| 4243 SPOT CHECK PROG COST RECOVERY | 689,010 | 682,550 | 543,830 | 400,945 | 592,000 | 592,000 | 650,000 | |
| TOTAL ENGR, INSPECTION & OTHER CHARGE | \$ 689,010 | \$ 682,550 | \$ 543,830 | \$ 400,945 | \$ 592,000 | \$ 592,000 | \$ 650,000 | |
| 432 OTHER GEN GOVT SERVICES | | | | | | | | |
| 4332 BAD CHECK COLLECTION FEES | 630 | 945 | 939 | 1,645 | 1,000 | 1,925 | 1,100 | |
| TOTAL OTHER GEN GOVT SERVICES | \$ 630 | \$ 945 | \$ 939 | \$ 1,645 | \$ 1,000 | \$ 1,925 | \$ 1,100 | |
| 445 FIRST AID & AMBULANCE CHARGES | | | | | | | | |
| 4451 EMERGENCY AMBULANCE SERVICES | 67,178,793 | 68,489,426 | 91,113,366 | 72,983,315 | 78,700,000 | 92,000,000 | 95,400,000 | |
| 4453 GROUND EMERGENCY MEDICAL TRANS | 17,491,843 | 9,982,277 | 2,960,305 | 7,402,178 | - | 5 | - | |
| TOTAL FIRST AID & AMBULANCE CHARGES | \$ 84,670,636 | \$ 78,471,703 | \$ 94,073,671 | \$ 80,385,493 | \$ 78,700,000 | \$ 92,000,005 | \$ 95,400,000 | |
| 459 QUASI EXTERNAL TRANSACTIONS | | | | | | | | |
| 4595 SERVICE TO AIRPORTS | 31,672,987 | 34,182,603 | 37,528,488 | 42,808,948 | 42,458,228 | 39,000,000 | 37,510,544 | |
| 4596 SERVICE TO WATER & POWER | 1,977,651 | 2,095,575 | 2,710,477 | - | 2,442,302 | 2,226,256 | 2,302,507 | |
| 4597 SERVICE TO HARBOR | 25,126,545 | 32,464,936 | 29,902,708 | 35,290,014 | 34,925,241 | 34,925,241 | 34,729,446 | |
| TOTAL QUASI EXTERNAL TRANSACTIONS | \$ 58,777,184 | \$ 68,743,114 | \$ 70,141,673 | \$ 78,098,962 | \$ 79,825,771 | \$ 76,151,497 | \$ 74,542,497 | |
| 512 DAMAGE SETTLEMENTS | | | | | | | | |
| 5121 DAMAGE CLAIMS & SETTLEMENTS | 34,202 | 5,721 | 109,438 | - | - | - | - | |
| TOTAL DAMAGE SETTLEMENTS | \$ 34,202 | \$ 5,721 | \$ 109,438 | \$ - | \$ - | \$ - | \$ - | |
| 516 MISCELLANEOUS REVENUE | | | | | | | | |
| 5161 REIMBURSEMENT OF EXPENDITURES | 27,989 | 12,154 | 1,436,332 | 885,602 | - | - | - | |
| 5168 REIMB OF PRIOR YEAR SALARY | 394,536 | 267,699 | 680,577 | 363,173 | 350,000 | 800,000 | 350,000 | |
| 5175 COLLECTION FEE | 66,469 | 10 | 4,359 | 7,354 | - | 11,498 | - | |
| 5188 MISCELLANEOUS REVENUE-OTHERS | 216,717 | 179,039 | 778,011 | 72,754 | 200,000 | 100,000 | 100,000 | |
| TOTAL MISCELLANEOUS REVENUE | \$ 705,711 | \$ 458,902 | \$ 2,899,279 | \$ 1,328,883 | \$ 550,000 | \$ 911,498 | \$ 450,000 | |

General Fund Departmental Receipts

| Fire | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Class/ Revenue Source | | | | | | | | |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 407,408 | 3,105,218 | 617,905 | 1,265,997 | 750,000 | 750,000 | 750,000 |
| 5311 | REIMB-METRO RAIL PROJECT | 191,534 | 389,431 | 300,509 | 273,085 | 250,000 | 250,000 | 250,000 |
| 5331 | REIMB OF RELATED COST-PR YR | 487,061 | 370,187 | 562,471 | 696,803 | 250,000 | 1,146,440 | 250,000 |
| 5361 | RELATED COST REIMB-OTHERS | - | - | 331,866 | 120,558 | - | - | - |
| TOTAL REIMB FROM OTHER FUNDS | | \$ 1,086,003 | \$ 3,864,835 | \$ 1,812,751 | \$ 2,356,443 | \$ 1,250,000 | \$ 2,146,440 | \$ 1,250,000 |
| Total Fire | | \$ 200,924,573 | \$ 205,737,556 | \$ 227,909,432 | \$ 220,592,217 | \$ 221,053,585 | \$ 231,220,241 | \$ 229,126,597 |

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 3,284 | 4,303 | 2,779 | 3,963 | 1,822 | (2,141) | 1,826 | 4,347 |
| AUGUST | 4,418 | 1,959 | 4,700 | 3,963 | 2,067 | (1,896) | 2,067 | 4,343 |
| SEPTEMBER | 3,515 | 3,475 | 2,757 | 4,028 | 5,958 | 1,930 | 5,958 | 4,343 |
| OCTOBER | 5,842 | 4,804 | 7,227 | 3,963 | 2,137 | (1,826) | 2,137 | 4,343 |
| NOVEMBER | 7,399 | 3,974 | 4,595 | 3,963 | 6,671 | 2,708 | 6,671 | 4,343 |
| DECEMBER | 4,158 | 3,446 | 1,970 | 4,028 | 4,227 | 199 | 4,223 | 4,343 |
| JANUARY | 1,445 | 3,771 | 5,883 | 3,963 | 2,867 | (1,096) | 2,867 | 4,343 |
| FEBRUARY | 7,357 | 6,456 | 3,932 | 3,963 | 4,687 | 724 | 4,687 | 4,343 |
| MARCH | 5,160 | 5,498 | 6,053 | 4,028 | 3,499 | (530) | 3,501 | 4,343 |
| APRIL | 6,544 | 7,188 | 6,307 | 3,963 | | | 5,800 | 4,343 |
| MAY | 5,059 | 3,844 | 4,789 | 3,963 | | | 5,800 | 4,343 |
| JUNE | 7,486 | 7,016 | 9,179 | 4,027 | | | 5,800 | 4,373 |
| TOTAL | \$ 61,668 | \$ 55,734 | \$ 60,170 | \$ 47,815 | | | \$ 51,337 | \$ 52,153 |
| % Change | -5.0% | -9.6% | 8.0% | -20.5% | | | -14.7% | 1.6% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 3,284 | 4,303 | 2,779 | 3,963 | 1,822 | (2,141) | 1,826 | 4,347 |
| AUGUST | 7,702 | 6,262 | 7,479 | 7,926 | 3,889 | (4,037) | 3,893 | 8,690 |
| SEPTEMBER | 11,217 | 9,738 | 10,237 | 11,954 | 9,847 | (2,107) | 9,851 | 13,034 |
| OCTOBER | 17,059 | 14,542 | 17,463 | 15,917 | 11,984 | (3,933) | 11,988 | 17,377 |
| NOVEMBER | 24,458 | 18,516 | 22,058 | 19,880 | 18,654 | (1,225) | 18,658 | 21,720 |
| DECEMBER | 28,617 | 21,962 | 24,028 | 23,908 | 22,881 | (1,027) | 22,882 | 26,063 |
| JANUARY | 30,062 | 25,733 | 29,910 | 27,871 | 25,748 | (2,123) | 25,748 | 30,406 |
| FEBRUARY | 37,419 | 32,189 | 33,842 | 31,834 | 30,435 | (1,398) | 30,435 | 34,750 |
| MARCH | 42,579 | 37,687 | 39,895 | 35,862 | 33,934 | (1,928) | 33,937 | 39,093 |
| APRIL | 49,123 | 44,875 | 46,202 | 39,825 | | | 39,737 | 43,436 |
| MAY | 54,182 | 48,718 | 50,991 | 43,788 | | | 45,537 | 47,779 |
| JUNE | 61,668 | 55,734 | 60,170 | 47,815 | | | 51,337 | 52,153 |

General Service's revenue is made up of special fund overhead reimbursements, sale of surplus equipment, services to proprietary departments, and lab testing fees.

General Fund Departmental Receipts

| General Services | | | | | | | | |
|-----------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| 324 | STREETS & CURB PERMITS | | | | | | | |
| 3241 | A PERMITS | - | 230 | 230 | - | - | - | - |
| 3242 | B PERMITS | 581,698 | 284,127 | 379,301 | 296,729 | 300,000 | 200,000 | 400,000 |
| TOTAL | STREETS & CURB PERMITS | \$ 581,698 | \$ 284,357 | \$ 379,531 | \$ 296,729 | \$ 300,000 | \$ 200,000 | \$ 400,000 |
| 420 | ENGR, INSPECTION & OTHER CHARGE | | | | | | | |
| 4227 | LABORATORY TESTING FEES | 2,456,704 | 2,671,426 | 3,048,274 | 3,850,198 | 3,000,000 | 3,100,000 | 3,660,000 |
| 4228 | MISC GENERAL SERVICES RECEIPTS | - | 1,331 | 74 | 1,121 | - | 50 | - |
| TOTAL | ENGR, INSPECTION & OTHER CHARGE | \$ 2,456,704 | \$ 2,672,757 | \$ 3,048,348 | \$ 3,851,319 | \$ 3,000,000 | \$ 3,100,050 | \$ 3,660,000 |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4332 | BAD CHECK COLLECTION FEES | 70 | 105 | 35 | - | - | - | - |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 70 | \$ 105 | \$ 35 | \$ - | \$ - | \$ - | \$ - |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | 11,593,178 | 1,733,084 | 1,064,732 | 4,430,040 | - | 384,178 | - |
| 4596 | SERVICE TO WATER & POWER | 235,242 | 16,000 | - | 69,222 | - | 60,000 | - |
| 4597 | SERVICE TO HARBOR | 195,076 | 295,391 | 157,213 | - | - | - | - |
| 4600 | SERVICE TO LACERS | 45,369 | 32,269 | 40,777 | 50,420 | 41,000 | 59,000 | 59,000 |
| 4602 | CHARGE BACK-PENSIONS | 49,648 | 47,084 | 48,792 | 11,699 | 28,000 | 23,000 | 23,000 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 12,118,513 | \$ 2,123,828 | \$ 1,311,514 | \$ 4,561,381 | \$ 69,000 | \$ 526,178 | \$ 82,000 |
| 493 | RENTS AND CONCESSIONS | | | | | | | |
| 4931 | LEASE & RENTAL OF CITY PROPERTIES | 1,280,051 | 1,106,466 | 1,160,735 | 967,604 | 1,045,000 | 1,125,000 | 1,125,000 |
| 4933 | FIGUEROA PLAZA REVENUE | 4,566,030 | 4,798,046 | 4,909,840 | 3,376,228 | 3,600,000 | 3,500,000 | 3,600,000 |
| TOTAL | RENTS AND CONCESSIONS | \$ 5,846,081 | \$ 5,904,512 | \$ 6,070,575 | \$ 4,343,833 | \$ 4,645,000 | \$ 4,625,000 | \$ 4,725,000 |
| 495 | ROYALTIES | | | | | | | |
| 4951 | OIL ROYALTIES & RENTALS | 145,799 | 179,733 | 116,884 | 83,372 | 100,000 | 158,000 | 158,000 |
| TOTAL | ROYALTIES | \$ 145,799 | \$ 179,733 | \$ 116,884 | \$ 83,372 | \$ 100,000 | \$ 158,000 | \$ 158,000 |
| 514 | SALE OF FIXED ASSETS | | | | | | | |
| 5141 | SALE OF SURPLUS PROPERTY | 1,387,532 | 5,672,744 | 576,534 | 338,534 | - | 2,283,493 | - |
| 5142 | SALVAGE RECEIPTS | 3,019,071 | 2,889,592 | 1,765,832 | 3,423,574 | 1,015,000 | 3,000,000 | 3,000,000 |
| TOTAL | SALE OF FIXED ASSETS | \$ 4,406,603 | \$ 8,562,336 | \$ 2,342,366 | \$ 3,762,108 | \$ 1,015,000 | \$ 5,283,493 | \$ 3,000,000 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |

General Fund Departmental Receipts

| General Services | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-------------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | - | 799,439 | 269,873 | 90,027 | - | - | - |
| 5168 | REIMB OF PRIOR YEAR SALARY | 12,920 | 6,338 | 2,056 | 71 | - | 3,282 | 3,282 |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 4,274,473 | 2,558,163 | 318,879 | 1,453,545 | 700,000 | 1,626,045 | 700,000 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 4,287,394 | \$ 3,363,940 | \$ 590,809 | \$ 1,543,643 | \$ 700,000 | \$ 1,629,327 | \$ 703,282 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 614,342 | 1,211,180 | 1,675,014 | 1,031,427 | 720,000 | 750,000 | 750,000 |
| 5308 | HELICOPTER FLIGHT REIMB | 1,148,483 | 1,037,637 | 627,881 | 556,233 | 1,000,000 | 550,000 | 1,000,000 |
| 5311 | REIMB-METRO RAIL PROJECT | 3,119 | 3,657 | 1,201 | 487 | - | 600 | 600 |
| 5325 | REIMB-MULTI FAMILY BULKY ITEM | 258,082 | 253,996 | 294,285 | 270,718 | 303,340 | 303,340 | 340,995 |
| 5328 | SEWER CONS & MAIN RELATED COST | 6,304,111 | 5,946,374 | 5,955,276 | 5,882,922 | 6,357,719 | 6,310,050 | 5,341,298 |
| 5331 | REIMB OF RELATED COST-PR YR | - | 130,695 | 81,901 | 211,930 | - | - | - |
| 5338 | STORMWTR POLLU ABATE REL COST | 140,122 | - | 67,664 | - | - | - | - |
| 5340 | PROP C ANTIGRIDLOCK REL COST | 221,352 | 222,109 | 299,026 | 261,843 | 335,589 | 335,589 | 636,565 |
| 5342 | ST LIGHTING ASSESS REL COST | 685,784 | 616,644 | 684,946 | 659,011 | 788,246 | 788,246 | 714,829 |
| 5345 | SANIT EQUIP CHG ACQ FD REL COST | 16,981,171 | 18,235,907 | 18,669,291 | 19,718,152 | 10,308,982 | 10,119,833 | 11,318,901 |
| 5347 | SPL GAS TX REIMB FD REL COST | 44,968 | 714,694 | 756,886 | 1,324,107 | 1,590,870 | 1,244,329 | 1,034,305 |
| 5352 | STREET DAMAGE FEE REL COST | - | - | 1,682,169 | 1,968,813 | 2,176,268 | 2,176,268 | 2,026,317 |
| 5361 | RELATED COST REIMB-OTHERS | 96,115 | 35,165 | 20,940 | 145,092 | 41,053 | 76,930 | 38,484 |
| 5367 | MEASURE R-TRAFFIC RELIEF OH RE | 925,448 | 457,970 | 1,270,708 | 1,128,417 | 1,593,139 | 1,593,139 | 1,679,846 |
| 5370 | COST REIMBURSEMENT FROM LIBRARY | 7,647,684 | 9,656,074 | 9,728,893 | 8,488,462 | 12,654,949 | 11,450,000 | 14,450,534 |
| 5373 | MEASURE M - OH REVENUE | - | 54,055 | 58,260 | 80,151 | 116,169 | 116,169 | 91,634 |
| TOTAL REIMB FROM OTHER FUNDS | | \$ 35,070,782 | \$ 38,576,156 | \$ 41,874,341 | \$ 41,727,764 | \$ 37,986,324 | \$ 35,814,493 | \$ 39,424,308 |
| Total General Services | | \$ 64,913,644 | \$ 61,667,725 | \$ 55,734,404 | \$ 60,170,149 | \$ 47,815,324 | \$ 51,336,541 | \$ 52,152,590 |

REVENUE MONTHLY STATUS REPORT

Housing

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | 1 | 1 | 1,939 | 24 | (1,915) | 24 | - |
| AUGUST | 2,411 | 1,262 | 1,685 | 1,939 | 7 | (1,931) | 7 | 2,542 |
| SEPTEMBER | 150 | 2,196 | 2,710 | 7,209 | 32,665 | 25,456 | 32,665 | 18,752 |
| OCTOBER | 3,260 | 1,838 | 8,107 | 2,400 | 3,381 | 982 | 3,381 | 2,542 |
| NOVEMBER | 1,831 | 1,888 | 641 | 1,939 | 1,498 | (440) | 1,498 | 2,542 |
| DECEMBER | 298 | 2,484 | 2,301 | 8,988 | 3,394 | (5,594) | 3,394 | 3,566 |
| JANUARY | 4,125 | 2,767 | 650 | 2,745 | 3,375 | 631 | 3,375 | 3,531 |
| FEBRUARY | 4,466 | 1,244 | 2,382 | 2,745 | 2,040 | (705) | 2,040 | 2,542 |
| MARCH | 1,716 | 8,406 | 2,047 | 9,794 | 1,653 | (8,141) | 1,653 | 3,566 |
| APRIL | 2,598 | 6,647 | 853 | 2,745 | | | 3,215 | 2,542 |
| MAY | 2,289 | 1,633 | 1,585 | 2,745 | | | 3,215 | 2,542 |
| JUNE | 5,845 | 8,770 | 3,755 | 11,112 | | | 5,060 | 4,550 |
| TOTAL | \$ 28,990 | \$ 39,137 | \$ 26,718 | \$ 56,297 | | | \$ 59,529 | \$ 49,216 |
| % Change | 17.4% | 35.0% | -31.7% | 110.7% | | | 122.8% | -17.3% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | 1 | 1 | 1,939 | 24 | (1,915) | 24 | - |
| AUGUST | 2,411 | 1,263 | 1,686 | 3,877 | 31 | (3,846) | 31 | 2,542 |
| SEPTEMBER | 2,561 | 3,460 | 4,396 | 11,086 | 32,696 | 21,610 | 32,696 | 21,294 |
| OCTOBER | 5,821 | 5,298 | 12,503 | 13,486 | 36,077 | 22,591 | 36,077 | 23,835 |
| NOVEMBER | 7,652 | 7,186 | 13,144 | 15,425 | 37,576 | 22,151 | 37,576 | 26,377 |
| DECEMBER | 7,951 | 9,670 | 15,445 | 24,413 | 40,970 | 16,558 | 40,970 | 29,943 |
| JANUARY | 12,075 | 12,437 | 16,095 | 27,157 | 44,346 | 17,188 | 44,346 | 33,475 |
| FEBRUARY | 16,542 | 13,681 | 18,478 | 29,902 | 46,385 | 16,483 | 46,385 | 36,016 |
| MARCH | 18,258 | 22,087 | 20,525 | 39,696 | 48,038 | 8,342 | 48,038 | 39,582 |
| APRIL | 20,856 | 28,734 | 21,378 | 42,441 | | | 51,254 | 42,124 |
| MAY | 23,144 | 30,367 | 22,963 | 45,186 | | | 54,469 | 44,666 |
| JUNE | 28,990 | 39,137 | 26,718 | 56,297 | | | 59,529 | 49,216 |

Housing's revenue budget includes reimbursements from special and grant funds for the overhead costs of the City's housing programs. Changes in CAP rates impact these reimbursements.

General Fund Departmental Receipts

| Housing | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | |
| 4671 | CHARGES FOR CURRENT SERVICES | - | 100 | - | - | - | - | - |
| TOTAL | OTHER CURRENT SERVICE CHARGES | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 493 | RENTS AND CONCESSIONS | | | | | | | |
| 4931 | LEASE & RENTAL OF CITY PROPERTIES | - | - | 20,000 | - | - | - | - |
| TOTAL | RENTS AND CONCESSIONS | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | - | - | 196 | - | - | - | - |
| 5169 | JURY DUTY REIMBURSEMENT | 15 | 180 | 400 | 50 | - | 30 | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 3,735 | 7,903 | 16,698 | 49,586 | - | 15,000 | 5,000 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 3,750 | \$ 8,083 | \$ 17,294 | \$ 49,636 | \$ - | \$ 15,030 | \$ 5,000 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | - | - | - | - | 1,844,850 | 2,710,495 | 1,968,996 |
| 5329 | RENT CONTROL RELATED COST | 3,531,345 | 3,500,819 | 5,255,231 | 5,525,056 | 6,195,295 | 6,034,375 | 6,992,042 |
| 5331 | REIMB OF RELATED COST-PR YR | 1,471,522 | 1,351,558 | 159,202 | 563,719 | - | 17,087,275 | - |
| 5334 | COMMUNITY DEV TR RELATED COST | 3,566,552 | 4,874,258 | 4,984,740 | 4,707,236 | 2,761,306 | 1,924,230 | 1,830,270 |
| 5335 | COMMUNITY SVCS ADM GR REL COST | 522,891 | 573,128 | 572,227 | 859,712 | 148,163 | 107,267 | - |
| 5341 | HOME INVEST PRTNRSHIP REL COST | 108,342 | 896,120 | 1,784,675 | 1,874,136 | 1,907,015 | 1,385,065 | 1,875,404 |
| 5344 | HSG OPP PERSONS W/ AIDS REL COST | 82,779 | 130,996 | 124,869 | 173,028 | 164,875 | 202,336 | 256,356 |
| 5351 | CODE ENFORCEMENT REL COST | 11,642,053 | 13,305,354 | 18,422,090 | 2,263,622 | 31,189,770 | 19,436,997 | 21,647,022 |
| 5361 | RELATED COST REIMB-OTHERS | 3,737,295 | 4,294,750 | 7,761,757 | 10,479,561 | 12,020,702 | 10,372,173 | 14,507,395 |
| 5363 | RELATED COST - ARRA | - | 5,884 | - | - | - | - | - |
| 5364 | RELATED COST-ARRA PRIOR YEAR | - | - | 389 | - | - | - | - |
| 5366 | FEDERAL EMERG SHELTER REL COST | 30,462 | 48,721 | 34,510 | 222,162 | 65,455 | 254,020 | 133,833 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 24,693,241 | \$ 28,981,589 | \$ 39,099,691 | \$ 26,668,231 | \$ 56,297,431 | \$ 59,514,233 | \$ 49,211,318 |
| Total Housing | | \$ 24,696,992 | \$ 28,989,772 | \$ 39,136,985 | \$ 26,717,868 | \$ 56,297,431 | \$ 59,529,263 | \$ 49,216,318 |

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 335 | 46 | 782 | 132 | 40 | (92) | 162 | 149 |
| AUGUST | 211 | 3 | (464) | 132 | 432 | 300 | 132 | 179 |
| SEPTEMBER | (65) | 497 | 202 | 132 | 789 | 657 | 919 | 149 |
| OCTOBER | 291 | 550 | 1,364 | 632 | 920 | 288 | 132 | 182 |
| NOVEMBER | 2,657 | 9,306 | 232 | 132 | 175 | 43 | 132 | 149 |
| DECEMBER | (2,377) | (8,109) | 7 | 1,003 | (289) | (1,292) | 132 | 149 |
| JANUARY | 272 | 83 | 119 | 632 | 138 | (494) | 132 | 149 |
| FEBRUARY | 14 | 533 | 155 | 132 | 444 | 312 | 132 | 179 |
| MARCH | 395 | 94 | 338 | 732 | 134 | (597) | 553 | 149 |
| APRIL | 167 | 99 | 442 | 632 | | | 132 | 149 |
| MAY | 49 | 5 | 407 | 132 | | | 512 | 149 |
| JUNE | 3,808 | 3,812 | 6,179 | 6,554 | | | 7,913 | 9,135 |
| TOTAL | \$ 5,758 | \$ 6,921 | \$ 9,761 | \$ 10,973 | | | \$ 10,979 | \$ 10,863 |
| % Change | -3.0% | 20.2% | 41.0% | 12.4% | | | 12.5% | -1.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 335 | 46 | 782 | 132 | 40 | (92) | 162 | 149 |
| AUGUST | 546 | 49 | 318 | 263 | 472 | 209 | 293 | 327 |
| SEPTEMBER | 481 | 546 | 521 | 395 | 1,261 | 866 | 1,212 | 476 |
| OCTOBER | 772 | 1,097 | 1,884 | 1,026 | 2,181 | 1,154 | 1,343 | 658 |
| NOVEMBER | 3,429 | 10,403 | 2,116 | 1,158 | 2,356 | 1,198 | 1,475 | 807 |
| DECEMBER | 1,052 | 2,294 | 2,123 | 2,161 | 2,067 | (94) | 1,607 | 955 |
| JANUARY | 1,324 | 2,378 | 2,241 | 2,793 | 2,205 | (588) | 1,738 | 1,104 |
| FEBRUARY | 1,338 | 2,911 | 2,396 | 2,924 | 2,648 | (276) | 1,870 | 1,283 |
| MARCH | 1,733 | 3,006 | 2,734 | 3,656 | 2,783 | (873) | 2,423 | 1,431 |
| APRIL | 1,900 | 3,104 | 3,176 | 4,288 | | | 2,554 | 1,580 |
| MAY | 1,949 | 3,110 | 3,583 | 4,419 | | | 3,066 | 1,729 |
| JUNE | 5,758 | 6,921 | 9,761 | 10,973 | | | 10,979 | 10,863 |

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

General Fund Departmental Receipts

| Information Technology | | | | | | | | |
|-------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| 381 | REIMB FROM OTHER AGENCIES | | | | | | | |
| 3811 | REIMB FROM OTHER AGENCIES | 41,815 | 1,539 | 191,253 | 611 | - | - | - |
| TOTAL | REIMB FROM OTHER AGENCIES | \$ 41,815 | \$ 1,539 | \$ 191,253 | \$ 611 | \$ - | \$ - | \$ - |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4591 | INTERFUND BILLINGS - OTHERS | - | - | - | 473 | - | 42,977 | - |
| 4595 | SERVICE TO AIRPORTS | - | - | 126,629 | 33,500 | 1,926,767 | 1,926,767 | 1,384,840 |
| 4596 | SERVICE TO WATER & POWER | 16,566 | 49,466 | 27,500 | 224,744 | - | - | 30,000 |
| 4597 | SERVICE TO HARBOR | 30,000 | 30,000 | 247,363 | 220,346 | 334,116 | 393,494 | 369,108 |
| 4599 | SERVICE TO PENSIONS | - | - | - | 51,613 | 41,806 | 41,806 | 42,770 |
| 4600 | SERVICE TO LACERS | 36,933 | 10,009 | 110,828 | 44,922 | 57,860 | 65,000 | 60,082 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 83,499 | \$ 89,475 | \$ 512,320 | \$ 575,598 | \$ 2,360,549 | \$ 2,470,044 | \$ 1,886,800 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | - | 394 | 1,397 | 31,027 | - | 312 | - |
| 5168 | REIMB OF PRIOR YEAR SALARY | 376 | 287 | - | 285,305 | - | 1,230 | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 7,920 | 31,223 | 906,564 | 14,274 | - | 65,000 | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ 8,296 | \$ 31,904 | \$ 907,960 | \$ 330,606 | \$ - | \$ 66,542 | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 671,115 | 252,814 | 170,438 | 142,139 | - | 311,000 | - |
| 5322 | PROPOSITION K FUNDS | - | - | 10,000 | 10,000 | - | - | - |
| 5328 | SEWER CONS & MAIN RELATED COST | 29,582 | 26,354 | 32,568 | 74,998 | 82,965 | 82,965 | 93,884 |
| 5331 | REIMB OF RELATED COST-PR YR | 148,807 | 245,599 | 150,739 | 442,812 | - | - | - |
| 5339 | TELECOM PEG REL COST | 3,241,094 | 3,399,856 | 3,348,000 | 4,197,490 | 3,458,800 | 3,100,000 | 3,368,620 |
| 5342 | ST LIGHTING ASSESS REL COST | 29,276 | 25,634 | 42,557 | 47,010 | 53,618 | 53,618 | 52,050 |
| 5345 | SANIT EQUIP CHG ACQ FD REL COST | 532,457 | 474,375 | 531,607 | 1,349,927 | 1,496,406 | 1,496,406 | 1,689,899 |
| 5359 | BLDG & SAFETY ENT FND REL COST | 596,440 | 798,055 | 729,484 | 2,232,265 | 3,075,225 | 3,013,119 | 3,317,267 |
| 5361 | RELATED COST REIMB-OTHERS | - | - | 1,116 | 5,863 | - | - | - |
| 5369 | CHARGE BACK-EL PUEBLO | 14,514 | 13,847 | 12,211 | 7,303 | 15,000 | 15,000 | 15,000 |
| 5370 | COST REIMBURSEMENT FROM LIBRARY | 541,182 | 398,337 | 281,226 | 344,842 | 430,736 | 370,237 | 439,662 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 5,804,467 | \$ 5,634,871 | \$ 5,309,946 | \$ 8,854,649 | \$ 8,612,750 | \$ 8,442,345 | \$ 8,976,382 |
| Total Information Technology | | \$ 5,938,077 | \$ 5,757,789 | \$ 6,921,479 | \$ 9,761,464 | \$ 10,973,299 | \$ 10,978,931 | \$ 10,863,182 |

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 46 | 297 | 64 | - | 5 | 5 | 5 | - |
| AUGUST | 24 | 80 | 231 | - | 201 | 201 | 201 | - |
| SEPTEMBER | 1,281 | 373 | 401 | - | 1,181 | 1,181 | 1,181 | - |
| OCTOBER | 466 | 141 | 77 | - | 112 | 112 | 112 | - |
| NOVEMBER | 242 | 39 | 144 | 210 | 851 | 641 | 851 | - |
| DECEMBER | 171 | 11 | 3 | - | 356 | 356 | 356 | - |
| JANUARY | 211 | 62 | 5 | - | 123 | 123 | 123 | - |
| FEBRUARY | 81 | 214 | 481 | 210 | 74 | (136) | 74 | - |
| MARCH | 117 | 304 | 71 | - | 196 | 196 | 198 | - |
| APRIL | 164 | 315 | 254 | 289 | | | 4 | - |
| MAY | 346 | 209 | 410 | 210 | | | 4 | - |
| JUNE | 262 | 1,064 | 1,048 | 1,687 | | | 995 | 2,464 |
| TOTAL | \$ 3,412 | \$ 3,110 | \$ 3,188 | \$ 2,608 | | | \$ 4,105 | \$ 2,464 |
| % Change | -14.9% | -8.9% | 2.5% | -18.2% | | | 28.8% | -40.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 46 | 297 | 64 | - | 5 | 5 | 5 | - |
| AUGUST | 70 | 377 | 294 | - | 206 | 206 | 206 | - |
| SEPTEMBER | 1,352 | 750 | 696 | - | 1,386 | 1,386 | 1,386 | - |
| OCTOBER | 1,817 | 891 | 772 | - | 1,499 | 1,499 | 1,499 | - |
| NOVEMBER | 2,060 | 930 | 916 | 210 | 2,350 | 2,139 | 2,350 | - |
| DECEMBER | 2,231 | 942 | 919 | 210 | 2,706 | 2,496 | 2,706 | - |
| JANUARY | 2,442 | 1,004 | 924 | 210 | 2,830 | 2,619 | 2,830 | - |
| FEBRUARY | 2,523 | 1,218 | 1,405 | 421 | 2,904 | 2,483 | 2,904 | - |
| MARCH | 2,640 | 1,522 | 1,476 | 421 | 3,100 | 2,679 | 3,102 | - |
| APRIL | 2,804 | 1,837 | 1,730 | 710 | | | 3,106 | - |
| MAY | 3,151 | 2,046 | 2,140 | 921 | | | 3,110 | - |
| JUNE | 3,412 | 3,110 | 3,188 | 2,608 | | | 4,105 | 2,464 |

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

General Fund Departmental Receipts

| Mayor | | | | | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| Class/ Revenue Source | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 432 OTHER GEN GOVT SERVICES | | | | | | | | |
| 4339 MISCELLANEOUS | - | 138 | - | - | - | - | - | |
| TOTAL OTHER GEN GOVT SERVICES | \$ - | \$ 138 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 451 TRANSFERS AND GRANTS | | | | | | | | |
| 4513 TRANSFERS AND GRANTS | 40,000 | - | - | - | - | - | - | |
| TOTAL TRANSFERS AND GRANTS | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 459 QUASI EXTERNAL TRANSACTIONS | | | | | | | | |
| 4595 SERVICE TO AIRPORTS | 685,782 | 614,499 | 669,644 | 776,114 | 553,720 | 597,296 | 644,763 | |
| 4596 SERVICE TO WATER & POWER | 472,542 | 412,034 | 693,993 | - | 578,865 | 498,745 | 538,063 | |
| 4597 SERVICE TO HARBOR | 372,085 | 235,793 | 365,483 | 501,257 | 288,072 | 298,425 | 278,247 | |
| TOTAL QUASI EXTERNAL TRANSACTIONS | \$ 1,530,409 | \$ 1,262,326 | \$ 1,729,119 | \$ 1,277,371 | \$ 1,420,657 | \$ 1,394,466 | \$ 1,461,073 | |
| 516 MISCELLANEOUS REVENUE | | | | | | | | |
| 5161 REIMBURSEMENT OF EXPENDITURES | 143,717 | 992,426 | 1,567 | 160,677 | 3,000 | 130,000 | - | |
| 5168 REIMB OF PRIOR YEAR SALARY | - | - | - | 18,343 | - | - | - | |
| 5188 MISCELLANEOUS REVENUE-OTHERS | - | 534 | 34,060 | 133,153 | - | 14,728 | - | |
| TOTAL MISCELLANEOUS REVENUE | \$ 143,717 | \$ 992,960 | \$ 35,628 | \$ 312,173 | \$ 3,000 | \$ 144,728 | \$ - | |
| 530 REIMB FROM OTHER FUNDS | | | | | | | | |
| 5301 REIMB FROM OTHER FUNDS | 8,555 | 35,252 | 287,779 | 169,730 | 200,000 | 210,000 | 50,000 | |
| 5311 REIMB-METRO RAIL PROJECT | 820,963 | 146,420 | 142,659 | 266,444 | 256,000 | 720,464 | 256,000 | |
| 5328 SEWER CONS & MAIN RELATED COST | 36,772 | 27,419 | 30,516 | 31,321 | 22,936 | 22,936 | 22,002 | |
| 5331 REIMB OF RELATED COST-PR YR | 542,970 | 777,864 | 669,238 | 368,856 | 400,000 | 740,000 | 400,000 | |
| 5336 MOBILE SRC AIR POLLUT REL COST | 40,689 | 33,089 | - | 41,679 | 26,966 | 26,966 | 32,136 | |
| 5338 STORMWTR POLLU ABATE REL COST | 16,303 | - | 7,186 | - | - | - | - | |
| 5340 PROP C ANTIGRIDLOCK REL COST | 77,527 | - | 63,821 | - | 69,367 | 69,367 | 149,407 | |
| 5345 SANIT EQUIP CHG ACQ FD REL COST | 36,772 | 27,419 | 30,520 | 31,321 | 22,936 | 22,936 | 22,002 | |
| 5361 RELATED COST REIMB-OTHERS | 538,764 | 109,451 | 113,313 | 430,463 | 150,000 | 716,804 | - | |
| 5372 WORKFORCE INNOV OPP ACT (WIOA) R | 176,447 | - | - | 258,878 | 36,356 | 36,356 | 71,119 | |
| TOTAL REIMB FROM OTHER FUNDS | \$ 2,295,761 | \$ 1,156,913 | \$ 1,345,031 | \$ 1,598,691 | \$ 1,184,561 | \$ 2,565,829 | \$ 1,002,666 | |
| Total Mayor | \$ 4,009,887 | \$ 3,412,337 | \$ 3,109,778 | \$ 3,188,235 | \$ 2,608,218 | \$ 4,105,023 | \$ 2,463,739 | |

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 893 | 1,015 | 398 | 1,255 | 1,269 | 14 | 1,251 | 1,110 |
| AUGUST | 1,277 | 1,716 | 1,366 | 1,255 | 1,141 | (114) | 1,141 | 1,110 |
| SEPTEMBER | 1,131 | 3,122 | 391 | 1,669 | 1,617 | (52) | 1,168 | 1,525 |
| OCTOBER | 1,543 | 1,149 | 1,708 | 1,357 | 2,437 | 1,080 | 2,437 | 1,112 |
| NOVEMBER | 1,295 | 2,059 | 1,580 | 1,993 | 265 | (1,728) | 265 | 1,367 |
| DECEMBER | 735 | 308 | 2,847 | 1,651 | 1,312 | (339) | 1,312 | 1,879 |
| JANUARY | 2,846 | 1,041 | 403 | 1,407 | 1,640 | 233 | 1,640 | 1,523 |
| FEBRUARY | 2,083 | 2,583 | 1,616 | 4,049 | 4,088 | 39 | 4,067 | 1,110 |
| MARCH | 1,824 | 3,977 | 2,782 | 1,404 | 1,404 | - | 884 | 1,110 |
| APRIL | 1,789 | 3,446 | 2,530 | 1,482 | | | 3,279 | 1,523 |
| MAY | 2,421 | 1,444 | 1,571 | 2,648 | | | 1,770 | 1,110 |
| JUNE | 4,755 | 6,834 | 3,481 | 5,450 | | | 7,450 | 12,141 |
| TOTAL | \$ 22,591 | \$ 28,694 | \$ 20,674 | \$ 25,619 | | | \$ 26,663 | \$ 26,623 |
| % Change | -3.9% | 27.0% | -27.9% | 23.9% | | | 29.0% | -0.2% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 893 | 1,015 | 398 | 1,255 | 1,269 | 14 | 1,251 | 1,110 |
| AUGUST | 2,170 | 2,732 | 1,764 | 2,509 | 2,410 | (100) | 2,392 | 2,221 |
| SEPTEMBER | 3,301 | 5,854 | 2,156 | 4,179 | 4,027 | (152) | 3,560 | 3,746 |
| OCTOBER | 4,844 | 7,003 | 3,864 | 5,536 | 6,464 | 928 | 5,997 | 4,858 |
| NOVEMBER | 6,139 | 9,062 | 5,444 | 7,528 | 6,729 | (800) | 6,261 | 6,225 |
| DECEMBER | 6,874 | 9,370 | 8,291 | 9,179 | 8,040 | (1,139) | 7,573 | 8,105 |
| JANUARY | 9,720 | 10,410 | 8,694 | 10,586 | 9,680 | (906) | 9,213 | 9,627 |
| FEBRUARY | 11,803 | 12,993 | 10,309 | 14,635 | 13,769 | (866) | 13,280 | 10,738 |
| MARCH | 13,626 | 16,970 | 13,091 | 16,039 | 15,173 | (867) | 14,165 | 11,848 |
| APRIL | 15,415 | 20,415 | 15,622 | 17,522 | | | 17,443 | 13,371 |
| MAY | 17,836 | 21,860 | 17,193 | 20,170 | | | 19,213 | 14,482 |
| JUNE | 22,591 | 28,694 | 20,674 | 25,619 | | | 26,663 | 26,623 |

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services and overhead reimbursements from various special funds.

General Fund Departmental Receipts

| Personnel | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| Class/ Revenue Source | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 432 OTHER GEN GOVT SERVICES | | | | | | | | |
| 4337 MISCELLANEOUS PERSONNEL FEES | 7,122 | 8,706 | 6,333 | 2,553 | 8,000 | 4,000 | 8,000 | |
| 4354 DEFERRED COMP EMPL ADMIN FEES | 646,641 | 488,762 | 797,460 | 649,285 | 292,932 | 292,932 | 408,998 | |
| TOTAL OTHER GEN GOVT SERVICES | \$ 653,763 | \$ 497,468 | \$ 803,793 | \$ 651,838 | \$ 300,932 | \$ 296,932 | \$ 416,998 | |
| 459 QUASI EXTERNAL TRANSACTIONS | | | | | | | | |
| 4593 WORKERS COMPENSATION | 10,883,708 | 9,578,034 | 13,435,277 | 11,039,138 | 10,299,996 | 10,299,996 | 10,299,996 | |
| 4595 SERVICE TO AIRPORTS | 1,749,478 | 1,645,091 | 2,260,363 | 2,394,231 | 2,376,856 | 2,590,056 | 2,590,056 | |
| 4596 SERVICE TO WATER & POWER | 5,462,181 | 5,368,942 | 6,487,179 | 872,286 | 5,068,507 | 5,674,635 | 5,674,635 | |
| 4597 SERVICE TO HARBOR | 806,528 | 918,296 | 574,738 | 958,483 | 650,084 | 747,032 | 747,032 | |
| TOTAL QUASI EXTERNAL TRANSACTIONS | \$ 18,901,895 | \$ 17,510,363 | \$ 22,757,557 | \$ 15,264,138 | \$ 18,395,443 | \$ 19,311,719 | \$ 19,311,719 | |
| 516 MISCELLANEOUS REVENUE | | | | | | | | |
| 5161 REIMBURSEMENT OF EXPENDITURES | - | - | - | - | - | 149,240 | - | |
| 5188 MISCELLANEOUS REVENUE-OTHERS | 11,634 | 30,245 | 25,516 | 71,693 | 605,000 | 450,000 | 605,004 | |
| TOTAL MISCELLANEOUS REVENUE | \$ 11,634 | \$ 30,245 | \$ 25,516 | \$ 71,693 | \$ 605,000 | \$ 599,240 | \$ 605,004 | |
| 530 REIMB FROM OTHER FUNDS | | | | | | | | |
| 5301 REIMB FROM OTHER FUNDS | 838,415 | 747,334 | 691,136 | 820,763 | 615,087 | 615,087 | 615,088 | |
| 5328 SEWER CONS & MAIN RELATED COST | 1,373,766 | 1,554,294 | 1,662,324 | 1,618,495 | 1,562,141 | 1,562,141 | 1,804,605 | |
| 5329 RENT CONTROL RELATED COST | 90,836 | 95,993 | 147,819 | 132,510 | 134,966 | 134,966 | 134,751 | |
| 5331 REIMB OF RELATED COST-PR YR | 53,377 | 446,917 | 249,475 | 263,005 | - | 467,428 | - | |
| 5332 ARTS & CULTURAL FAC REL COST | - | - | - | - | - | - | 94,551 | |
| 5334 COMMUNITY DEV TR RELATED COST | - | - | 36,566 | 51,707 | 90,504 | 90,504 | 48,004 | |
| 5336 MOBILE SRC AIR POLLUT REL COST | 168,849 | 393,760 | 438,210 | 243,796 | 379,637 | 373,000 | 399,963 | |
| 5337 PROP A LOCAL TRANSIT REL COST | - | - | 41,024 | 48,164 | 72,943 | 72,943 | 90,800 | |
| 5338 STORMWTR POLLU ABATE REL COST | 18,354 | - | 11,395 | - | - | - | - | |
| 5340 PROP C ANTIGRIDLOCK REL COST | - | - | 27,446 | - | 137,600 | 137,600 | 255,014 | |
| 5341 HOME INVEST PRTRNSHIP REL COST | 6,554 | 24,922 | 15,049 | 12,223 | 99,482 | 99,482 | 106,990 | |
| 5342 ST LIGHTING ASSESS REL COST | 67,854 | 66,570 | 70,535 | 115,468 | 75,026 | 75,026 | 60,924 | |
| 5345 SANIT EQUIP CHG ACQ FD REL COST | 388,084 | 409,066 | 470,253 | 479,242 | 484,932 | 484,932 | 624,780 | |
| 5351 CODE ENFORCEMENT REL COST | 200,876 | 215,918 | 402,845 | - | 601,798 | 480,000 | 134,734 | |
| 5352 STREET DAMAGE FEE REL COST | - | - | - | 128,950 | 145,264 | 145,264 | 147,646 | |
| 5359 BLDG & SAFETY ENT FND REL COST | 617,244 | 565,006 | 686,987 | 612,956 | 989,912 | 982,205 | 1,052,045 | |

General Fund Departmental Receipts

| Personnel | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 5361 | RELATED COST REIMB-OTHERS | 5,184 | - | 67,756 | 60,953 | 388,607 | 388,607 | 269,261 |
| 5367 | MEASURE R-TRAFFIC RELIEF OH RE | - | - | 41,091 | 49,953 | 57,573 | 72,977 | 90,800 |
| 5372 | WORKFORCE INNOV OPP ACT (WIOA) R | 101,603 | 33,020 | 2,028 | - | 409,672 | 200,000 | 268,283 |
| 5373 | MEASURE M - OH REVENUE | - | - | 44,804 | 48,258 | 72,943 | 72,943 | 90,573 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 3,930,997 | \$ 4,552,799 | \$ 5,106,743 | \$ 4,686,443 | \$ 6,318,087 | \$ 6,455,105 | \$ 6,288,812 |
| Total Personnel | | \$ 23,498,288 | \$ 22,590,874 | \$ 28,693,609 | \$ 20,674,113 | \$ 25,619,462 | \$ 26,662,996 | \$ 26,622,533 |

REVENUE MONTHLY STATUS REPORT
Human Resources Benefits

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 339 | 398 | 53 | 62 | 155 | 93 | 155 | 100 |
| AUGUST | 224 | 153 | 180 | 143 | 186 | 43 | 186 | 150 |
| SEPTEMBER | 96 | 117 | 188 | 210 | 147 | (63) | 147 | 150 |
| OCTOBER | 103 | 128 | 272 | 154 | 316 | 162 | 316 | 439 |
| NOVEMBER | 634 | 146 | 686 | 300 | 114 | (186) | 114 | 150 |
| DECEMBER | 74 | 78 | 232 | 274 | 122 | (152) | 122 | 150 |
| JANUARY | 110 | 89 | 468 | 274 | 303 | 29 | 137 | 439 |
| FEBRUARY | 80 | 100 | 441 | 197 | 195 | (2) | 198 | 150 |
| MARCH | 149 | 122 | 198 | 274 | 261 | (13) | 309 | 150 |
| APRIL | 134 | 193 | 239 | 275 | | | 409 | 439 |
| MAY | 756 | 1,245 | 1,178 | 203 | | | 158 | 150 |
| JUNE | 31 | 107 | 349 | 302 | | | 1,085 | 501 |
| TOTAL | \$ 2,729 | \$ 2,876 | \$ 4,483 | \$ 2,668 | | | \$ 3,336 | \$ 2,968 |
| % Change | -9.4% | 5.4% | 55.9% | -40.5% | | | -25.6% | -11.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 339 | 398 | 53 | 62 | 155 | 93 | 155 | 100 |
| AUGUST | 563 | 551 | 232 | 205 | 341 | 136 | 341 | 250 |
| SEPTEMBER | 658 | 668 | 421 | 415 | 489 | 74 | 489 | 400 |
| OCTOBER | 761 | 797 | 693 | 569 | 804 | 236 | 804 | 839 |
| NOVEMBER | 1,395 | 943 | 1,379 | 869 | 918 | 50 | 918 | 989 |
| DECEMBER | 1,468 | 1,021 | 1,610 | 1,143 | 1,040 | (102) | 1,040 | 1,139 |
| JANUARY | 1,578 | 1,110 | 2,078 | 1,417 | 1,343 | (74) | 1,177 | 1,578 |
| FEBRUARY | 1,659 | 1,210 | 2,519 | 1,614 | 1,538 | (75) | 1,375 | 1,728 |
| MARCH | 1,808 | 1,332 | 2,717 | 1,888 | 1,799 | (89) | 1,684 | 1,878 |
| APRIL | 1,942 | 1,525 | 2,956 | 2,163 | | | 2,093 | 2,317 |
| MAY | 2,698 | 2,770 | 4,134 | 2,366 | | | 2,251 | 2,467 |
| JUNE | 2,729 | 2,876 | 4,483 | 2,668 | | | 3,336 | 2,968 |

The Human Resources Benefits budget reflects reimbursements from proprietary departments; revenue from workers' compensation pension offsets and other miscellaneous fees.

General Fund Departmental Receipts

| Human Resources Benefits | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4352 | WORKERS COMP PENSION OFFSETS | 891,738 | 883,877 | 1,121,407 | 1,607,924 | 1,000,000 | 1,300,000 | 1,300,000 |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 891,738 | \$ 883,877 | \$ 1,121,407 | \$ 1,607,924 | \$ 1,000,000 | \$ 1,300,000 | \$ 1,300,000 |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4593 | WORKERS COMPENSATION | 705,200 | 650,722 | 370,952 | 1,035,296 | 750,000 | 750,000 | 750,000 |
| 4594 | SUPPLEMENTAL DENTAL & OPT SUB | 1,386,878 | 1,109,899 | 1,320,030 | 1,730,897 | 866,700 | 1,200,000 | 866,700 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 2,092,078 | \$ 1,760,621 | \$ 1,690,982 | \$ 2,766,192 | \$ 1,616,700 | \$ 1,950,000 | \$ 1,616,700 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5173 | W/C EMBEZZLEMENT RESTITUTION | - | 35,798 | 15,759 | 56,606 | 1,000 | 11,000 | 1,000 |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 29,610 | 48,506 | 48,296 | 52,282 | 50,000 | 75,000 | 50,000 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 29,610 | \$ 84,305 | \$ 64,055 | \$ 108,889 | \$ 51,000 | \$ 86,000 | \$ 51,000 |
| Total Human Resources Benefits | | \$ 3,013,426 | \$ 2,728,803 | \$ 2,876,444 | \$ 4,483,005 | \$ 2,667,700 | \$ 3,336,000 | \$ 2,967,700 |

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 8,020 | 7,594 | 1,344 | 9,795 | 4,035 | (5,760) | 4,035 | 9,831 |
| AUGUST | 9,392 | 7,177 | 3,090 | 10,600 | 22,384 | 11,783 | 22,384 | 10,946 |
| SEPTEMBER | 7,322 | 29,980 | 1,296 | 10,855 | 2,819 | (8,037) | 2,819 | 17,168 |
| OCTOBER | 8,898 | 18,321 | 4,519 | 11,080 | 9,311 | (1,769) | 9,311 | 11,881 |
| NOVEMBER | 9,816 | 5,754 | 36,889 | 17,159 | 4,920 | (12,239) | 12,492 | 11,815 |
| DECEMBER | 16,960 | 18,474 | 2,640 | 12,218 | 15,476 | 3,258 | 18,608 | 21,513 |
| JANUARY | 10,700 | 16,771 | 2,799 | 13,960 | 14,947 | 987 | 11,625 | 13,025 |
| FEBRUARY | 8,755 | 3,670 | 16,100 | 16,608 | 4,625 | (11,983) | 12,940 | 12,771 |
| MARCH | 5,919 | 10,290 | 8,275 | 11,109 | 15,762 | 4,653 | 11,498 | 18,273 |
| APRIL | 4,056 | 27,641 | 2,822 | 9,592 | | | 11,824 | 11,880 |
| MAY | 27,608 | 10,070 | 21,634 | 16,207 | | | 11,913 | 11,837 |
| JUNE | 17,334 | 18,581 | 48,362 | 22,143 | | | 30,037 | 21,683 |
| TOTAL | \$ 134,781 | \$ 174,323 | \$ 149,769 | \$ 161,325 | | | \$ 159,485 | \$ 172,624 |
| % Change | 12.8% | 29.3% | -14.1% | 7.7% | | | 6.5% | 8.2% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 8,020 | 7,594 | 1,344 | 9,795 | 4,035 | (5,760) | 4,035 | 9,831 |
| AUGUST | 17,412 | 14,770 | 4,434 | 20,395 | 26,418 | 6,023 | 26,418 | 20,778 |
| SEPTEMBER | 24,734 | 44,751 | 5,729 | 31,251 | 29,237 | (2,014) | 29,237 | 37,946 |
| OCTOBER | 33,632 | 63,071 | 10,249 | 42,331 | 38,548 | (3,783) | 38,548 | 49,827 |
| NOVEMBER | 43,448 | 68,825 | 47,138 | 59,489 | 43,468 | (16,021) | 51,039 | 61,642 |
| DECEMBER | 60,408 | 87,299 | 49,778 | 71,707 | 58,944 | (12,764) | 69,648 | 83,155 |
| JANUARY | 71,108 | 104,070 | 52,577 | 85,667 | 73,891 | (11,776) | 81,272 | 96,180 |
| FEBRUARY | 79,863 | 107,740 | 68,677 | 102,275 | 78,516 | (23,759) | 94,213 | 108,950 |
| MARCH | 85,782 | 118,030 | 76,951 | 113,384 | 94,279 | (19,106) | 105,711 | 127,223 |
| APRIL | 89,839 | 145,671 | 79,773 | 122,976 | | | 117,535 | 139,104 |
| MAY | 117,447 | 155,742 | 101,407 | 139,183 | | | 129,448 | 150,941 |
| JUNE | 134,781 | 174,323 | 149,769 | 161,325 | | | 159,485 | 172,624 |

Police revenue is primarily from reimbursements for services to Airports, police permits, false alarm fees and impound fees, and security services for LA County MTA transit lines within the City.

General Fund Departmental Receipts

| Police | | | | | | | | | |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|--|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 328 | OTHER LICENSES & PERMITS | | | | | | | | |
| 3282 | FILMING PERMITS | 160,464 | 80,895 | 207,303 | 58,148 | 120,000 | 120,000 | 120,000 | |
| 3286 | BINGO PERCENTAGE FEE | 138,832 | 160,004 | 124,357 | 55,973 | 117,600 | 117,288 | 117,300 | |
| TOTAL | OTHER LICENSES & PERMITS | \$ 299,296 | \$ 240,899 | \$ 331,660 | \$ 114,121 | \$ 237,600 | \$ 237,288 | \$ 237,300 | |
| 335 | STATE MANDATED PROGRAM REIMB | | | | | | | | |
| 3352 | STATE MANDATED PROGRAM -POLICE | - | 31,437 | - | - | - | - | - | |
| TOTAL | STATE MANDATED PROGRAM REIMB | \$ - | \$ 31,437 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 381 | REIMB FROM OTHER AGENCIES | | | | | | | | |
| 3811 | REIMB FROM OTHER AGENCIES | 314,299 | 1,622,312 | 980,392 | 676,271 | 987,000 | 684,200 | 690,900 | |
| TOTAL | REIMB FROM OTHER AGENCIES | \$ 314,299 | \$ 1,622,312 | \$ 980,392 | \$ 676,271 | \$ 987,000 | \$ 684,200 | \$ 690,900 | |
| 407 | POLICE DEPT SERVICES | | | | | | | | |
| 4071 | POLICE PERMIT | 6,954,170 | 6,870,205 | 6,147,716 | 3,717,078 | 5,360,000 | 6,398,470 | 6,000,000 | |
| 4072 | PHOTOCOPIES RPT -POLICE | 1,219,582 | 1,547,280 | 960,854 | 792,044 | 960,000 | 720,000 | 960,000 | |
| 4074 | POLICE OFFICERS PROPERTY | 15,419 | 23,211 | 20,368 | 22,853 | 12,000 | 12,291 | 12,001 | |
| 4078 | EXCESSIVE FALSE ALARM FEES | 7,532,752 | 8,075,183 | 6,713,644 | 5,701,288 | 6,000,000 | 6,766,011 | 7,104,996 | |
| 4081 | EXTRADITION REIMBURSEMENT | 183,117 | 227,594 | 141,545 | 97,041 | 137,000 | 102,750 | 137,000 | |
| 4082 | WITNESS FEES ST CODE SEC680972 | 278,330 | 255,804 | 241,203 | 194,786 | 200,000 | 250,000 | 250,000 | |
| 4083 | WITNESS FEE | 60,472 | 59,589 | 60,989 | 58,792 | 65,600 | 65,600 | 65,599 | |
| 4084 | LABORATORY FEES | 194,159 | 258,386 | 136,088 | 108,922 | 349,600 | 239,846 | 240,000 | |
| 4086 | MISCELLANEOUS-POLICE SERVICES | 1,933,234 | 1,870,346 | 602,563 | 320,053 | 1,000,000 | 500,000 | 1,000,000 | |
| TOTAL | POLICE DEPT SERVICES | \$ 18,371,234 | \$ 19,187,596 | \$ 15,024,970 | \$ 11,012,857 | \$ 14,084,200 | \$ 15,054,968 | \$ 15,769,596 | |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | 23,829,850 | 24,185,953 | 25,167,846 | 26,932,960 | 22,896,454 | 22,896,454 | 24,082,887 | |
| 4603 | SERVICE TO LACMTA | 53,554,681 | 65,705,313 | 105,506,571 | 86,256,022 | 96,243,743 | 96,243,743 | 108,014,283 | |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 77,384,531 | \$ 89,891,266 | \$ 130,674,417 | \$ 113,188,981 | \$ 119,140,197 | \$ 119,140,197 | \$ 132,097,170 | |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | | |
| 4658 | SPECIAL EVENTS | 328,499 | - | - | - | - | - | - | |
| 4662 | IMPOUND FEE | 9,927,239 | 9,543,631 | 8,344,412 | 6,994,617 | 9,424,800 | 7,108,722 | 8,200,000 | |
| TOTAL | OTHER CURRENT SERVICE CHARGES | \$ 10,255,738 | \$ 9,543,631 | \$ 8,344,412 | \$ 6,994,617 | \$ 9,424,800 | \$ 7,108,722 | \$ 8,200,000 | |
| 483 | FORFEITURES & PENALTIES | | | | | | | | |

General Fund Departmental Receipts

| Police | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-----------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Class/ Revenue Source | | | | | | | | |
| 4834 | ESCHEATMENT | 756,400 | 1,621,060 | 1,226,060 | 1,432,557 | 1,000,000 | 1,781,676 | 1,000,000 |
| 4835 | VEHICLE FORFEITURE PROCEEDS | - | 775 | - | 255 | - | - | - |
| TOTAL | FORFEITURES & PENALTIES | \$ 756,400 | \$ 1,621,835 | \$ 1,226,060 | \$ 1,432,812 | \$ 1,000,000 | \$ 1,781,676 | \$ 1,000,000 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | 3,618,838 | 5,237,367 | 10,174,665 | 4,630,210 | 5,509,490 | 5,509,489 | 5,545,800 |
| 5164 | REIM EMP REL-POLICE PROTECTN | 850,000 | - | 1,275,000 | - | 850,000 | 1,912,500 | 850,000 |
| 5168 | REIMB OF PRIOR YEAR SALARY | 29,941 | 67,266 | 895 | 9,252 | 2,400 | 20,868 | 2,400 |
| 5171 | CITY ATTY COLLECTION SERVICES | 340,854 | 236,648 | 148,434 | 213,032 | 320,000 | 320,000 | 320,000 |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 907,737 | 914,828 | 333,299 | 240,389 | 900,000 | 367,848 | 900,003 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 5,747,370 | \$ 6,456,110 | \$ 11,932,293 | \$ 5,092,883 | \$ 7,581,890 | \$ 8,130,705 | \$ 7,618,203 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 782,121 | 424,898 | 715,605 | 836,296 | 1,275,000 | 956,250 | 1,275,005 |
| 5311 | REIMB-METRO RAIL PROJECT | 201,331 | 187,068 | 162,174 | 440,098 | 234,000 | 234,000 | 234,000 |
| 5328 | SEWER CONS & MAIN RELATED COST | 678,159 | 1,989,040 | 2,218,164 | 2,021,973 | 2,420,539 | 2,420,539 | 1,024,981 |
| 5331 | REIMB OF RELATED COST-PR YR | 95,915 | 337,101 | - | - | 78,000 | 39,000 | - |
| 5349 | POLICE GRANTS REL COST | 231,991 | - | - | - | - | - | - |
| 5361 | RELATED COST REIMB-OTHERS | - | - | - | - | - | 51,008 | 51,009 |
| 5370 | COST REIMBURSEMENT FROM LIBRARY | 4,373,333 | 3,247,504 | 2,712,516 | 7,958,181 | 4,862,000 | 3,646,500 | 4,426,000 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 6,362,850 | \$ 6,185,611 | \$ 5,808,459 | \$ 11,256,548 | \$ 8,869,539 | \$ 7,347,297 | \$ 7,010,995 |
| Total Police | | \$ 119,491,719 | \$ 134,780,696 | \$ 174,322,663 | \$ 149,769,089 | \$ 161,325,226 | \$ 159,485,053 | \$ 172,624,164 |

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 279 | 83 | 323 | 556 | 315 | (241) | 481 | 425 |
| AUGUST | 336 | 357 | 563 | 462 | 506 | 44 | 480 | 425 |
| SEPTEMBER | 177 | 410 | 43 | 472 | 427 | (45) | 479 | 425 |
| OCTOBER | 453 | 475 | 618 | 462 | 369 | (92) | 483 | 425 |
| NOVEMBER | 376 | 438 | 741 | 472 | 351 | (121) | 478 | 425 |
| DECEMBER | 440 | 439 | 407 | 462 | 413 | (49) | 484 | 542 |
| JANUARY | 34 | 406 | 348 | 549 | 389 | (160) | 523 | 428 |
| FEBRUARY | 379 | 579 | 431 | 462 | 435 | (27) | 479 | 425 |
| MARCH | 374 | 556 | 373 | 472 | 114 | (358) | 479 | 587 |
| APRIL | 455 | 484 | 392 | 462 | | | 479 | 425 |
| MAY | 577 | 735 | 88 | 462 | | | 479 | 425 |
| JUNE | 1,093 | 1,125 | 1,424 | 515 | | | 505 | 542 |
| TOTAL | \$ 4,973 | \$ 6,088 | \$ 5,751 | \$ 5,805 | | | \$ 5,829 | \$ 5,496 |
| % Change | 2.9% | 22.4% | -5.5% | 0.9% | | | 1.3% | -5.7% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 279 | 83 | 323 | 556 | 315 | (241) | 481 | 425 |
| AUGUST | 616 | 440 | 886 | 1,017 | 821 | (197) | 961 | 849 |
| SEPTEMBER | 792 | 850 | 929 | 1,489 | 1,248 | (242) | 1,440 | 1,274 |
| OCTOBER | 1,245 | 1,326 | 1,548 | 1,951 | 1,617 | (334) | 1,923 | 1,698 |
| NOVEMBER | 1,621 | 1,764 | 2,288 | 2,423 | 1,968 | (455) | 2,402 | 2,123 |
| DECEMBER | 2,061 | 2,203 | 2,695 | 2,884 | 2,381 | (503) | 2,885 | 2,665 |
| JANUARY | 2,095 | 2,609 | 3,043 | 3,433 | 2,770 | (663) | 3,408 | 3,094 |
| FEBRUARY | 2,474 | 3,188 | 3,474 | 3,895 | 3,205 | (690) | 3,887 | 3,518 |
| MARCH | 2,848 | 3,744 | 3,847 | 4,367 | 3,319 | (1,047) | 4,366 | 4,105 |
| APRIL | 3,304 | 4,228 | 4,239 | 4,828 | | | 4,845 | 4,529 |
| MAY | 3,880 | 4,963 | 4,327 | 5,290 | | | 5,324 | 4,954 |
| JUNE | 4,973 | 6,088 | 5,751 | 5,805 | | | 5,829 | 5,496 |

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

| PW Board | | | | | | | | |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-----------|
| Class/ Revenue Source | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 324 | STREETS & CURB PERMITS | | | | | | | |
| 3244 | U PERMITS | | | | | | 1,000 | - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | |
| 328 | OTHER LICENSES & PERMITS | | | | | | | |
| 3282 | FILMING PERMITS | | | | | | 150,000 | 152,633 |
| TOTAL | \$ 182,988 | \$ 192,161 | \$ 154,066 | \$ 108,950 | \$ 100,000 | \$ 150,000 | \$ 152,633 | |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4332 | BAD CHECK COLLECTION FEES | | | | | | 7,000 | 1,500 |
| 4339 | MISCELLANEOUS | | | | | | 1,500 | 1,500 |
| 4340 | REIMB OF ACCOUNTING SERVICES | | | | | | 360,598 | 380,284 |
| 4342 | PHOTO COPIES | | | | | | - | 200 |
| 4347 | REIMB-PW BOARD ADMIN SERVICES | | | | | | 72,612 | 77,534 |
| TOTAL | \$ 301,697 | \$ 338,242 | \$ 442,073 | \$ 314,019 | \$ 488,008 | \$ 441,710 | \$ 461,018 | |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | |
| 4651 | MISCELLANEOUS RECEIPTS | | | | | | 96 | 100 |
| TOTAL | \$ 496 | \$ 146 | \$ 50 | \$ - | \$ 96 | \$ 96 | \$ 100 | |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | | | | | | 43,951 | - |
| 5175 | COLLECTION FEE | | | | | | 26,835 | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | | | | | | 1,000 | 300 |
| TOTAL | \$ 10,977 | \$ 339 | \$ 434 | \$ 16,077 | \$ 300 | \$ 71,786 | \$ 300 | |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | | | | | | 113,000 | 103,000 |
| 5304 | GAS TAX PROJECTS | | | | | | - | - |
| 5317 | SEISMIC BOND FUND | | | | | | 50,006 | 50,000 |
| 5322 | PROPOSITION K FUNDS | | | | | | 168,396 | 168,396 |
| 5328 | SEWER CONS & MAIN RELATED COST | | | | | | 3,475,200 | 3,519,766 |
| 5331 | REIMB OF RELATED COST-PR YR | | | | | | 25,000 | - |
| 5338 | STORMWTR POLLU ABATE REL COST | | | | | | - | - |
| 5340 | PROP C ANTIGRIDLOCK REL COST | | | | | | 51,945 | 132,514 |
| 5342 | ST LIGHTING ASSESS REL COST | | | | | | 181,126 | 235,451 |

General Fund Departmental Receipts

| PW Board | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-----------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 5345 | SANIT EQUIP CHG ACQ FD REL COST | 305,946 | 306,704 | 368,626 | 301,073 | 345,471 | 345,471 | 347,130 |
| 5347 | SPL GAS TX REIMB FD REL COST | - | 242,900 | 141,921 | 199,964 | 248,169 | 194,467 | 163,974 |
| 5357 | CITYWIDE RECYCLING REL COST | 116,131 | 115,886 | 141,429 | 108,291 | 114,061 | 114,061 | - |
| 5361 | RELATED COST REIMB-OTHERS | 243,118 | 197,380 | 73,752 | 305,826 | 260,868 | 445,686 | 85,443 |
| 5374 | MEASURE W MUNICIPAL PRGM REL CO | - | - | - | - | - | - | 76,576 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 4,337,814 | \$ 4,442,297 | \$ 5,491,427 | \$ 5,312,308 | \$ 5,216,158 | \$ 5,164,359 | \$ 4,882,250 |
| Total PW Board | | \$ 4,833,972 | \$ 4,973,184 | \$ 6,088,049 | \$ 5,751,355 | \$ 5,804,562 | \$ 5,828,951 | \$ 5,496,301 |

REVENUE MONTHLY STATUS REPORT
PW Bureau of Contract Administration

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 1,002 | 781 | 1,083 | 1,373 | 874 | (499) | 283 | 360 |
| AUGUST | 941 | 1,241 | 1,278 | 1,702 | 1,536 | (166) | 946 | 360 |
| SEPTEMBER | 1,288 | 1,365 | 764 | 1,152 | 1,686 | 535 | 1,096 | 845 |
| OCTOBER | 829 | 1,178 | 1,863 | 2,598 | 1,219 | (1,379) | 628 | 3,206 |
| NOVEMBER | 1,372 | 1,449 | 1,852 | 1,678 | 2,394 | 717 | 3,498 | 495 |
| DECEMBER | 1,630 | 1,277 | 1,812 | 2,467 | 1,815 | (653) | 2,571 | 845 |
| JANUARY | 793 | 1,324 | 1,290 | 2,447 | 1,441 | (1,006) | 2,472 | 3,206 |
| FEBRUARY | 1,467 | 1,390 | 2,326 | 2,933 | 1,123 | (1,810) | 2,217 | 852 |
| MARCH | 1,581 | 4,352 | 1,842 | 1,190 | 849 | (341) | 2,424 | 1,090 |
| APRIL | 2,553 | 1,747 | 3,229 | 3,083 | | | 2,424 | 3,406 |
| MAY | 4,201 | 2,840 | 2,080 | 3,288 | | | 2,424 | 1,606 |
| JUNE | 2,591 | 5,258 | 5,281 | 5,714 | | | 10,025 | 16,227 |
| TOTAL | \$ 20,247 | \$ 24,202 | \$ 24,701 | \$ 29,626 | | | \$ 31,007 | \$ 32,495 |
| % Change | 7.8% | 19.5% | 2.1% | 19.9% | | | 25.5% | 4.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 1,002 | 781 | 1,083 | 1,373 | 874 | (499) | 283 | 360 |
| AUGUST | 1,942 | 2,022 | 2,361 | 3,076 | 2,410 | (665) | 1,229 | 719 |
| SEPTEMBER | 3,230 | 3,388 | 3,125 | 4,227 | 4,096 | (131) | 2,324 | 1,564 |
| OCTOBER | 4,059 | 4,566 | 4,988 | 6,826 | 5,316 | (1,510) | 2,953 | 4,770 |
| NOVEMBER | 5,430 | 6,015 | 6,841 | 8,503 | 7,710 | (793) | 6,451 | 5,264 |
| DECEMBER | 7,060 | 7,292 | 8,653 | 10,971 | 9,525 | (1,446) | 9,022 | 6,109 |
| JANUARY | 7,853 | 8,616 | 9,943 | 13,418 | 10,966 | (2,452) | 11,494 | 9,315 |
| FEBRUARY | 9,320 | 10,006 | 12,269 | 16,351 | 12,089 | (4,262) | 13,711 | 10,167 |
| MARCH | 10,901 | 14,358 | 14,111 | 17,541 | 12,938 | (4,603) | 16,134 | 11,257 |
| APRIL | 13,454 | 16,104 | 17,340 | 20,624 | | | 18,558 | 14,663 |
| MAY | 17,655 | 18,944 | 19,419 | 23,912 | | | 20,982 | 16,269 |
| JUNE | 20,247 | 24,202 | 24,701 | 29,626 | | | 31,007 | 32,495 |

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 | | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Class/ Revenue Source | | Actual | Actual | Actual | Actual | Budget | Revised | Proposed |
| 324 | STREETS & CURB PERMITS | | | | | | | |
| 3241 | A PERMITS | 984,056 | 1,006,390 | 921,785 | 1,093,797 | 858,000 | 1,010,000 | 1,100,000 |
| 3242 | B PERMITS | 3,090,442 | 1,813,993 | 2,673,496 | 2,090,344 | 2,765,000 | 2,764,998 | 2,800,000 |
| TOTAL | STREETS & CURB PERMITS | \$ 4,074,498 | \$ 2,820,382 | \$ 3,595,281 | \$ 3,184,141 | \$ 3,623,000 | \$ 3,774,998 | \$ 3,900,000 |
| 328 | OTHER LICENSES & PERMITS | | | | | | | |
| 3293 | PUBLIC RIGHT OF WAY CONST ENF | 3,534 | - | - | - | - | - | - |
| TOTAL | OTHER LICENSES & PERMITS | \$ 3,534 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 420 | ENGR, INSPECTION & OTHER CHARGE | | | | | | | |
| 4229 | SPECIAL EXCAVATION INSPECTION | 2,416,042 | 3,530,580 | 3,186,958 | 4,412,677 | 4,500,000 | 4,500,001 | 4,500,000 |
| TOTAL | ENGR, INSPECTION & OTHER CHARGE | \$ 2,416,042 | \$ 3,530,580 | \$ 3,186,958 | \$ 4,412,677 | \$ 4,500,000 | \$ 4,500,001 | \$ 4,500,000 |
| 428 | STREET SIDEWALK & CURB REPAIRS | | | | | | | |
| 4286 | TRENCH REPLACING | - | - | - | 37 | - | - | - |
| TOTAL | STREET SIDEWALK & CURB REPAIRS | \$ - | \$ - | \$ - | \$ 37 | \$ - | \$ - | \$ - |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4342 | PHOTO COPIES | - | - | - | - | - | 20 | - |
| TOTAL | OTHER GEN GOVT SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20 | \$ - |
| 454 | COLISEUM/SPORTS ARENA REVENUE | | | | | | | |
| 4543 | REIMB MISCELLANEOUS | 12,855 | - | - | - | - | - | - |
| TOTAL | COLISEUM/SPORTS ARENA REVENUE | \$ 12,855 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | 1,128,543 | 3,449,428 | 5,285,721 | 3,020,033 | 5,736,479 | 5,736,481 | 5,700,000 |
| 4596 | SERVICE TO WATER & POWER | 767,666 | - | 658,176 | 668,342 | 1,400,000 | 1,399,999 | 1,400,000 |
| 4597 | SERVICE TO HARBOR | 675,429 | 532,709 | 668,639 | 472,622 | 1,500,000 | 1,500,002 | 1,700,000 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 2,571,638 | \$ 3,982,137 | \$ 6,612,536 | \$ 4,160,997 | \$ 8,636,479 | \$ 8,636,482 | \$ 8,800,000 |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | |
| 4651 | MISCELLANEOUS RECEIPTS | 20,053 | 30,570 | 38,399 | 27,145 | 20,000 | 20,000 | 35,000 |
| 4660 | CONSTRUCTION TRAFFIC MGMT FEE | 11,186 | 6,436 | - | - | 15,000 | 15,000 | - |
| TOTAL | OTHER CURRENT SERVICE CHARGES | \$ 31,239 | \$ 37,006 | \$ 38,399 | \$ 27,145 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 483 | FORFEITURES & PENALTIES | | | | | | | |
| 4831 | FORFEITURES & PENALTIES | 349,603 | 93,736 | 74,850 | 85,627 | 200,004 | 1,110,000 | 200,000 |

General Fund Departmental Receipts

| PW Bureau of Contract Administration | | | | | | | | |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| TOTAL | FORFEITURES & PENALTIES | \$ 349,603 | \$ 93,736 | \$ 74,850 | \$ 85,627 | \$ 200,004 | \$ 1,110,000 | \$ 200,000 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | 26,513 | - | 129 | 72,995 | - | 400,570 | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 30 | - | - | 29,178 | - | - | 72,252 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 26,543 | \$ - | \$ 129 | \$ 102,173 | \$ - | \$ 400,570 | \$ 72,252 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 1,011,836 | 1,219,521 | 1,218,219 | 2,932,445 | 1,700,000 | 1,700,000 | 2,600,000 |
| 5304 | GAS TAX PROJECTS | 6,185 | - | - | - | - | - | - |
| 5311 | REIMB-METRO RAIL PROJECT | 831,968 | 992,396 | 635,025 | 814,723 | 948,872 | 950,841 | 405,915 |
| 5317 | SEISMIC BOND FUND | 446,102 | 239,244 | 489,293 | 850,259 | 860,000 | 860,000 | 645,000 |
| 5319 | REIMB PROP F ANIMAL BOND FUND | - | - | 77,296 | - | - | - | - |
| 5320 | REIMB PROP F FIRE BOND FUND | - | - | 3,577 | - | - | - | - |
| 5322 | PROPOSITION K FUNDS | 400,000 | 185,813 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 5323 | REIMB PROP O STORM WATER CLEAN | - | - | - | 174,568 | 150,000 | 150,000 | 247,270 |
| 5328 | SEWER CONS & MAIN RELATED COST | 5,220,892 | 6,065,584 | 7,407,564 | 6,990,966 | 5,862,359 | 5,862,359 | 7,824,877 |
| 5331 | REIMB OF RELATED COST-PR YR | 400,084 | 76,946 | 164,597 | 332,206 | - | 25,917 | - |
| 5337 | PROP A LOCAL TRANSIT REL COST | 113,461 | 151,533 | 24,498 | - | 111,224 | 111,224 | 113,903 |
| 5338 | STORMWTR POLLU ABATE REL COST | 155,236 | - | 72,040 | - | - | - | - |
| 5340 | PROP C ANTIGRIDLOCK REL COST | - | - | - | - | 506,986 | 506,984 | 898,830 |
| 5342 | ST LIGHTING ASSESS REL COST | 77,960 | 84,516 | 98,942 | 94,818 | 31,384 | 27,497 | 32,376 |
| 5347 | SPL GAS TX REIMB FD REL COST | - | - | 134,364 | - | 246,335 | 192,787 | 170,337 |
| 5361 | RELATED COST REIMB-OTHERS | 627,322 | 482,553 | 168,902 | - | 1,187,266 | 1,135,287 | 1,135,287 |
| 5373 | MEASURE M - OH REVENUE | - | 284,749 | - | 337,873 | 827,186 | 827,184 | 714,206 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 9,291,045 | \$ 9,782,854 | \$ 10,694,317 | \$ 12,727,858 | \$ 12,631,612 | \$ 12,550,080 | \$ 14,988,001 |
| Total PW Bureau of Contract Administration | | \$ 18,776,998 | \$ 20,246,695 | \$ 24,202,470 | \$ 24,700,657 | \$ 29,626,095 | \$ 31,007,151 | \$ 32,495,253 |

REVENUE MONTHLY STATUS REPORT

PW Bureau of Engineering

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 2,667 | 2,046 | 3,250 | 3,558 | 3,266 | (292) | 3,266 | 3,272 |
| AUGUST | 3,022 | 2,298 | 3,791 | 3,645 | 5,372 | 1,727 | 5,372 | 3,272 |
| SEPTEMBER | 3,825 | 2,774 | 2,802 | 4,564 | 3,754 | (810) | 3,754 | 3,272 |
| OCTOBER | 4,446 | 3,743 | 6,354 | 3,645 | 3,979 | 334 | 3,979 | 3,272 |
| NOVEMBER | 3,606 | 3,231 | 5,221 | 3,645 | 4,915 | 1,270 | 5,085 | 3,272 |
| DECEMBER | 3,205 | 3,698 | 4,461 | 7,258 | 5,218 | (2,041) | 5,008 | 6,227 |
| JANUARY | 1,268 | 3,165 | 4,053 | 3,645 | 3,974 | 328 | 3,974 | 5,836 |
| FEBRUARY | 4,966 | 4,494 | 5,570 | 3,645 | 3,827 | 181 | 3,827 | 3,327 |
| MARCH | 3,178 | 2,810 | 4,341 | 4,664 | 2,929 | (1,736) | 3,910 | 3,328 |
| APRIL | 4,565 | 4,455 | 3,404 | 3,645 | | | 3,909 | 3,327 |
| MAY | 3,000 | 6,238 | 3,472 | 3,645 | | | 3,909 | 3,327 |
| JUNE | 8,748 | 7,132 | 17,241 | 22,926 | | | 21,606 | 19,774 |
| TOTAL | \$ 46,496 | \$ 46,085 | \$ 63,959 | \$ 68,487 | | | \$ 67,598 | \$ 61,504 |
| % Change | -3.7% | -0.9% | 38.8% | 7.1% | | | 5.7% | -9.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 2,667 | 2,046 | 3,250 | 3,558 | 3,266 | (292) | 3,266 | 3,272 |
| AUGUST | 5,689 | 4,345 | 7,041 | 7,203 | 8,638 | 1,435 | 8,638 | 6,543 |
| SEPTEMBER | 9,514 | 7,119 | 9,843 | 11,767 | 12,392 | 625 | 12,392 | 9,815 |
| OCTOBER | 13,960 | 10,862 | 16,197 | 15,412 | 16,371 | 959 | 16,371 | 13,087 |
| NOVEMBER | 17,566 | 14,093 | 21,418 | 19,057 | 21,286 | 2,229 | 21,456 | 16,359 |
| DECEMBER | 20,771 | 17,790 | 25,879 | 26,315 | 26,504 | 188 | 26,464 | 22,585 |
| JANUARY | 22,039 | 20,956 | 29,932 | 29,961 | 30,478 | 517 | 30,438 | 28,421 |
| FEBRUARY | 27,005 | 25,450 | 35,502 | 33,606 | 34,304 | 698 | 34,264 | 31,748 |
| MARCH | 30,183 | 28,260 | 39,843 | 38,271 | 37,233 | (1,038) | 38,174 | 35,076 |
| APRIL | 34,748 | 32,715 | 43,247 | 41,916 | | | 42,083 | 38,403 |
| MAY | 37,748 | 38,953 | 46,718 | 45,561 | | | 45,993 | 41,730 |
| JUNE | 46,496 | 46,085 | 63,959 | 68,487 | | | 67,598 | 61,504 |

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 a function of CAP rates and salary changes.

General Fund Departmental Receipts

| PW Bureau of Engineering | | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|--------------------------|---------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Class/ Revenue Source | | Actual | Actual | Actual | Actual | Budget | Revised | Proposed |
| 322 | CONSTRUCTION PERMITS | | | | | | | |
| 3225 | BUILDING PERMITS- REGULAR | 1,838,129 | 1,884,954 | 1,691,005 | 1,652,067 | 1,553,788 | 1,600,000 | 1,500,000 |
| 3230 | SEWER PERMITS | 9,953 | 5,066 | 9,685 | 7,271 | 10,000 | 10,000 | 10,000 |
| TOTAL | CONSTRUCTION PERMITS | \$ 1,848,082 | \$ 1,890,020 | \$ 1,700,690 | \$ 1,659,338 | \$ 1,563,788 | \$ 1,610,000 | \$ 1,510,000 |
| 324 | STREETS & CURB PERMITS | | | | | | | |
| 3241 | A PERMITS | 774,746 | 850,116 | 786,525 | 791,897 | 675,000 | 675,000 | 675,000 |
| 3242 | B PERMITS | 4,191,697 | 3,199,002 | 3,369,483 | 3,385,228 | 3,856,933 | 3,857,000 | 4,243,404 |
| 3243 | E PERMITS | 164,167 | 180,749 | 137,686 | 138,795 | 90,000 | 130,000 | 90,000 |
| 3244 | U PERMITS | 2,904,192 | 4,168,607 | 4,063,562 | 3,906,102 | 3,234,789 | 3,960,000 | 3,726,485 |
| 3246 | BUILDING MATERIAL PERMITS | 1,419 | 1,617 | 759 | - | 2,000 | - | 2,000 |
| 3251 | OVERLOAD PERMITS | 59,688 | 60,984 | 50,400 | 52,416 | 36,000 | 45,000 | 36,000 |
| 3252 | LATERAL SUPPORT SHORING FEE | 2,003,312 | 1,952,798 | 1,478,368 | 1,092,750 | 1,459,000 | 1,000,000 | 1,459,000 |
| TOTAL | STREETS & CURB PERMITS | \$ 10,099,220 | \$ 10,413,873 | \$ 9,886,783 | \$ 9,367,189 | \$ 9,353,722 | \$ 9,667,000 | \$ 10,231,889 |
| 328 | OTHER LICENSES & PERMITS | | | | | | | |
| 3283 | MAINTENANCE HOLE PERMITS | 16,542 | 20,549 | 18,981 | 18,815 | 15,000 | 18,000 | 15,000 |
| TOTAL | OTHER LICENSES & PERMITS | \$ 16,542 | \$ 20,549 | \$ 18,981 | \$ 18,815 | \$ 15,000 | \$ 18,000 | \$ 15,000 |
| 404 | ZONING AND SUBDIVISION FEES | | | | | | | |
| 4041 | ZONE CHANGES | 50,599 | 116,313 | 403,954 | 316,643 | 210,000 | 210,000 | 210,000 |
| 4042 | SUBDIVISIONS | 923,394 | 600,981 | 482,739 | 250,084 | 780,375 | 400,000 | 780,375 |
| 4043 | CONDITIONAL USE-ADMINISTRATION | 50,728 | 79,439 | - | - | - | - | - |
| 4046 | SUBDIVISION MAPS FINAL | 753,282 | 654,677 | 457,834 | 456,958 | 492,835 | 300,000 | 274,732 |
| 4047 | PLANNING AND LAND USE FEES | 50,723 | 73,698 | 15,467 | - | 37,024 | - | 37,024 |
| TOTAL | ZONING AND SUBDIVISION FEES | \$ 1,828,726 | \$ 1,525,108 | \$ 1,359,995 | \$ 1,023,685 | \$ 1,520,234 | \$ 910,000 | \$ 1,302,131 |
| 415 | PLAN CHECKING FEES | | | | | | | |
| 4151 | GRADING PLAN CHECKING | 29,412 | 33,540 | 49,278 | 25,026 | 35,000 | 35,000 | 35,000 |
| 4152 | CONS PLAN CHECKING | 2,274 | - | - | - | - | - | - |
| TOTAL | PLAN CHECKING FEES | \$ 31,686 | \$ 33,540 | \$ 49,278 | \$ 25,026 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 420 | ENGR, INSPECTION & OTHER CHARGE | | | | | | | |
| 4201 | ENGINEERING FEES | 6 | - | - | - | - | - | - |
| 4211 | CITY PLAN CASE | 182,031 | 252,711 | 7,210 | - | 21,000 | - | 21,000 |
| 4223 | INVESTIGATION FEES | 3,708 | - | - | - | - | - | - |

General Fund Departmental Receipts

| PW Bureau of Engineering | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ | Revenue Source | | | | | | | |
| 4226 | OVER-UNDER DEPOSITS | 361 | 139 | - | 18,847 | - | 8,000 | - |
| 4227 | LABORATORY TESTING FEES | 900 | 1,725 | 115 | - | 100 | - | 100 |
| 4229 | SPECIAL EXCAVATION INSPECTION | 475 | 3,515 | - | 2,329 | - | 2,000 | - |
| 4230 | PENDING LIEN REPORT FEES | 572,638 | 515,012 | 470,365 | 631,001 | 450,000 | 535,000 | 500,000 |
| 4231 | MISCELLANEOUS IMPROVEMENT FEE | 640,852 | 538,206 | 485,187 | 414,182 | 495,000 | 400,000 | 495,000 |
| 4233 | REVOCABLE PERMIT FEE | 467,208 | 438,129 | 555,803 | 445,642 | 375,000 | 375,000 | 508,961 |
| 4234 | DEDICATION INVESTIG & PROCESSIN | 1,615,360 | 1,245,309 | 1,332,204 | 1,292,894 | 1,215,000 | 1,215,000 | 1,215,000 |
| 4235 | QUITCLAIM FOR EASEMENT | 66,130 | 85,969 | 54,369 | 96,044 | 35,000 | 70,000 | 35,000 |
| 4237 | BLUEPRINTS PHOTOCOPY MIMEO ETC | 6,225 | 923 | 111 | 116 | 1,000 | 1,000 | 996 |
| 4238 | PARCEL MAPS - TENT | 460,722 | 490,280 | 548,296 | 340,312 | 444,596 | 445,000 | 674,556 |
| 4239 | MISC-ENGR/ST LIGHTING | 18,317 | 34,639 | 13,908 | 11,145 | 15,000 | 5,000 | 15,000 |
| 4245 | PRIVATE STREET MAPS | 6,304 | 12,608 | 18,912 | - | 10,000 | - | 10,000 |
| 4246 | PARCEL MAPS FINAL | 438,547 | 372,024 | 309,318 | 363,384 | 396,595 | 350,000 | 408,452 |
| 4247 | CERTIFICATES OF COMPLIANCE | - | 2,524 | - | - | - | - | - |
| 4248 | SITE PLANS | 159,180 | 101,456 | - | - | 50,000 | - | 50,004 |
| 4250 | SURVEY MONUMENT FEE SHARING | 209,902 | 236,724 | 186,338 | 190,758 | 180,000 | 180,000 | 180,000 |
| 4251 | RELEASE OF AGREEMENTS FEE | - | 16,842 | - | - | 10,000 | - | 10,000 |
| TOTAL | ENGR, INSPECTION & OTHER CHARGE | \$ 4,848,865 | \$ 4,348,736 | \$ 3,982,136 | \$ 3,806,654 | \$ 3,698,291 | \$ 3,586,000 | \$ 4,124,069 |
| 428 | STREET SIDEWALK & CURB REPAIRS | | | | | | | |
| 4286 | TRENCH REPLACING | 52,773 | 101,087 | 95,463 | 81,779 | 54,000 | 80,000 | 54,000 |
| 4296 | STREET TREE PLANTING | - | - | - | 868 | - | - | - |
| TOTAL | STREET SIDEWALK & CURB REPAIRS | \$ 52,773 | \$ 101,087 | \$ 95,463 | \$ 82,647 | \$ 54,000 | \$ 80,000 | \$ 54,000 |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4329 | LOT SPLIT AFFIDAVITS | 252 | - | - | - | - | - | - |
| 4334 | PROPERTY OWNERSHIP INFORMATION | 5,224 | 5,011 | 3,620 | 292 | 3,000 | 1,000 | 3,000 |
| 4339 | MISCELLANEOUS | 1,492 | - | 82,227 | 69,136 | 20,000 | 30,000 | 20,000 |
| 4340 | REIMB OF ACCOUNTING SERVICES | 971 | - | - | - | - | - | - |
| 4342 | PHOTO COPIES | 237 | 312 | 295 | 808 | 100 | 1,000 | 100 |
| 4345 | COPIES OF MAP | 2,991 | 2,222 | 1,225 | 310 | 2,000 | 1,000 | 2,000 |
| 4350 | SUBPOENA FEES | 195 | 150 | 915 | - | - | - | - |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 11,362 | \$ 7,695 | \$ 88,282 | \$ 70,547 | \$ 25,100 | \$ 33,000 | \$ 25,100 |
| 439 | SEWER SERVICE REVENUES | | | | | | | |

General Fund Departmental Receipts

| PW Bureau of Engineering | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 4396 | SEWER FACILITY CHARGE | - | 5,188 | - | - | - | - | - |
| 4397 | SEWER PERMIT AND RELATED FEES | 458 | - | - | - | - | - | - |
| TOTAL | SEWER SERVICE REVENUES | \$ 458 | \$ 5,188 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | 44,963 | 511,850 | 662,022 | 84,006 | 991,919 | 992,000 | 684,389 |
| 4596 | SERVICE TO WATER & POWER | - | - | - | - | - | - | 219,508 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 44,963 | \$ 511,850 | \$ 662,022 | \$ 84,006 | \$ 991,919 | \$ 992,000 | \$ 903,897 |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | |
| 4660 | CONSTRUCTION TRAFFIC MGMT FEE | 260,203 | 325,446 | 348,094 | 685,898 | 186,985 | 350,000 | 325,000 |
| 4673 | EPEDITED PERMIT FEE | 33,443 | 6,728 | 18,771 | - | - | - | - |
| TOTAL | OTHER CURRENT SERVICE CHARGES | \$ 293,647 | \$ 332,174 | \$ 366,865 | \$ 685,898 | \$ 186,985 | \$ 350,000 | \$ 325,000 |
| 493 | RENTS AND CONCESSIONS | | | | | | | |
| 4931 | LEASE & RENTAL OF CITY PROPERTIES | 160 | 160 | 400 | 100 | 100 | - | 100 |
| 4934 | LEASES & RENTALS-OTHER | 28,420 | 20,799 | 24,327 | 33,067 | 30,000 | 30,000 | 30,000 |
| TOTAL | RENTS AND CONCESSIONS | \$ 28,580 | \$ 20,959 | \$ 24,727 | \$ 33,167 | \$ 30,100 | \$ 30,000 | \$ 30,100 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | 133,945 | 5,077 | 15,058 | 988 | - | 1,000 | 1,000 |
| 5168 | REIMB OF PRIOR YEAR SALARY | 110,690 | - | 28,691 | 1,397,010 | - | 824,000 | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 2,081 | 9,364 | 709 | 240,894 | 10,000 | 10,000 | 10,000 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 246,716 | \$ 14,442 | \$ 44,458 | \$ 1,638,892 | \$ 10,000 | \$ 835,000 | \$ 11,000 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 115,876 | 1,910,050 | 1,099,494 | 3,341,006 | 155,433 | 12,000 | 432,060 |
| 5311 | REIMB-METRO RAIL PROJECT | 1,873,286 | 2,104,655 | 1,634,083 | 1,778,468 | 2,688,585 | 2,689,000 | 3,549,304 |
| 5317 | SEISMIC BOND FUND | - | - | - | - | 600,000 | - | 600,000 |
| 5319 | REIMB PROP F ANIMAL BOND FUND | - | - | 63,332 | - | - | - | - |
| 5320 | REIMB PROP F FIRE BOND FUND | - | - | 11,155 | - | - | - | - |
| 5322 | PROPOSITION K FUNDS | 2,478,083 | 1,199,175 | 1,837,189 | 4,137,189 | 2,337,000 | 2,337,000 | 2,337,000 |
| 5323 | REIMB PROP O STORM WATER CLEAN | - | - | - | 468,688 | 600,000 | 500,000 | 600,000 |
| 5328 | SEWER CONS & MAIN RELATED COST | 19,563,035 | 17,895,852 | 19,336,909 | 27,987,679 | 31,631,535 | 31,632,000 | 24,964,363 |
| 5331 | REIMB OF RELATED COST-PR YR | 1,352,563 | 1,360,175 | 1,490,656 | 2,583,092 | - | 260,000 | - |
| 5336 | MOBILE SRC AIR POLLUT REL COST | 42,138 | 36,293 | 333 | - | 12,687 | 12,000 | 72,651 |

General Fund Departmental Receipts

| PW Bureau of Engineering | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---------------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 5337 | PROP A LOCAL TRANSIT REL COST | 65,699 | 66,686 | 26,770 | - | - | - | - |
| 5338 | STORMWTR POLLU ABATE REL COST | 1,558,351 | - | 814,434 | 53,438 | - | - | - |
| 5340 | PROP C ANTIGRIDLOCK REL COST | - | 5,269 | - | - | 701,139 | 701,000 | 837,191 |
| 5342 | ST LIGHTING ASSESS REL COST | 62,662 | 63,486 | 70,595 | 68,674 | 53,597 | 53,000 | 50,920 |
| 5347 | SPL GAS TX REIMB FD REL COST | 70,619 | 776,650 | - | 2,236,648 | 2,296,918 | 1,790,347 | 1,713,067 |
| 5352 | STREET DAMAGE FEE REL COST | - | - | - | 344,834 | 475,615 | 475,000 | 462,511 |
| 5361 | RELATED COST REIMB-OTHERS | 1,704,920 | 1,569,925 | 989,251 | 1,255,420 | 2,719,113 | 2,206,000 | 3,066,076 |
| 5367 | MEASURE R-TRAFFIC RELIEF OH RE | 63,818 | 43,605 | 147,207 | 143,887 | 246,573 | 300,000 | 316,939 |
| 5370 | COST REIMBURSEMENT FROM LIBRARY | - | - | - | - | 4,584,000 | 4,584,000 | 2,000,000 |
| 5373 | MEASURE M - OH REVENUE | - | 233,317 | 283,945 | 893,286 | 1,009,798 | 1,010,000 | 1,141,989 |
| 5374 | MEASURE W MUNICIPAL PRGM REL CO | - | - | - | 170,619 | 890,993 | 891,000 | 792,919 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 28,951,049 | \$ 27,265,138 | \$ 27,805,352 | \$ 45,462,927 | \$ 51,002,986 | \$ 49,452,347 | \$ 42,936,990 |
| 574 | OTHER FINANCING SOURCES | | | | | | | |
| 5742 | MISCELLANEOUS DEPOSITS | 2,628 | 5,694 | - | - | - | - | - |
| TOTAL | OTHER FINANCING SOURCES | \$ 2,628 | \$ 5,694 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total PW Bureau of Engineering | | \$ 48,305,295 | \$ 46,496,052 | \$ 46,085,031 | \$ 63,958,790 | \$ 68,487,125 | \$ 67,598,347 | \$ 61,504,176 |

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 5,694 | 5,199 | 8,792 | 6,707 | 6,250 | (457) | 6,250 | 7,042 |
| AUGUST | 12,616 | 6,059 | 9,579 | 7,332 | 6,244 | (1,089) | 6,244 | 7,042 |
| SEPTEMBER | 3,629 | 10,598 | 5,131 | 10,433 | 7,634 | (2,799) | 7,634 | 7,042 |
| OCTOBER | 11,728 | 17,759 | 12,407 | 10,231 | 10,288 | 57 | 10,288 | 7,197 |
| NOVEMBER | 12,616 | 11,318 | 22,280 | 7,332 | 8,226 | 894 | 8,226 | 8,775 |
| DECEMBER | 12,712 | 12,898 | 4,118 | 10,417 | 10,287 | (131) | 6,890 | 7,042 |
| JANUARY | - | 10,593 | 15,443 | 6,707 | 7,506 | 799 | 10,899 | 13,123 |
| FEBRUARY | 5,857 | 10,593 | 8,766 | 7,332 | 6,965 | (368) | 6,965 | 7,042 |
| MARCH | 12,847 | 13,517 | 13,199 | 10,417 | 7,569 | (2,849) | 13,812 | 8,553 |
| APRIL | 13,258 | 15,899 | 11,568 | 6,707 | | | 6,707 | 7,197 |
| MAY | 18,195 | 14,706 | 9,924 | 7,332 | | | 6,707 | 7,042 |
| JUNE | 9,629 | 12,898 | 14,175 | 10,417 | | | 11,047 | 7,419 |
| TOTAL | \$ 118,782 | \$ 142,038 | \$ 135,382 | \$ 101,366 | | | \$ 101,667 | \$ 94,515 |
| % Change | 5.8% | 19.6% | -4.7% | -25.1% | | | -24.9% | -7.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 5,694 | 5,199 | 8,792 | 6,707 | 6,250 | (457) | 6,250 | 7,042 |
| AUGUST | 18,310 | 11,258 | 18,371 | 14,039 | 12,493 | (1,546) | 12,493 | 14,084 |
| SEPTEMBER | 21,939 | 21,856 | 23,502 | 24,472 | 20,127 | (4,345) | 20,127 | 21,126 |
| OCTOBER | 33,667 | 39,616 | 35,909 | 34,703 | 30,415 | (4,288) | 30,415 | 28,323 |
| NOVEMBER | 46,283 | 50,934 | 58,189 | 42,036 | 38,641 | (3,394) | 38,641 | 37,097 |
| DECEMBER | 58,996 | 63,832 | 62,307 | 52,453 | 48,928 | (3,525) | 45,531 | 44,139 |
| JANUARY | 58,996 | 74,425 | 77,749 | 59,160 | 56,434 | (2,726) | 56,430 | 57,263 |
| FEBRUARY | 64,853 | 85,018 | 86,516 | 66,492 | 63,399 | (3,094) | 63,395 | 64,304 |
| MARCH | 77,700 | 98,535 | 99,714 | 76,910 | 70,967 | (5,942) | 77,207 | 72,857 |
| APRIL | 90,958 | 114,434 | 111,283 | 83,616 | | | 83,914 | 80,054 |
| MAY | 109,153 | 129,140 | 121,207 | 90,949 | | | 90,621 | 87,096 |
| JUNE | 118,782 | 142,038 | 135,382 | 101,366 | | | 101,667 | 94,515 |

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Overhead reimbursements are a function of CAP rates and salary changes.

General Fund Departmental Receipts

| PW Bureau of Sanitation | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 415 | PLAN CHECKING FEES | | | | | | | |
| 4152 | CONS PLAN CHECKING | 824 | - | 233 | - | - | - | - |
| TOTAL | PLAN CHECKING FEES | \$ 824 | \$ - | \$ 233 | \$ - | \$ - | \$ - | \$ - |
| 420 | ENGR, INSPECTION & OTHER CHARGE | | | | | | | |
| 4226 | OVER-UNDER DEPOSITS | - | - | - | - | - | 1,030 | - |
| 4234 | DEDICATION INVESTIG & PROCESSIN | - | - | - | 3,739 | - | - | - |
| TOTAL | ENGR, INSPECTION & OTHER CHARGE | \$ - | \$ - | \$ - | \$ 3,739 | \$ - | \$ 1,030 | \$ - |
| 512 | DAMAGE SETTLEMENTS | | | | | | | |
| 5121 | DAMAGE CLAIMS & SETTLEMENTS | - | - | - | 42,889 | - | 38,889 | - |
| TOTAL | DAMAGE SETTLEMENTS | \$ - | \$ - | \$ - | \$ 42,889 | \$ - | \$ 38,889 | \$ - |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | 946 | 3,251 | 4,731 | 26,155 | - | 7,703 | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | - | - | - | 23,931 | - | - | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ 946 | \$ 3,251 | \$ 4,731 | \$ 50,087 | \$ - | \$ 7,703 | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | - | - | - | - | - | 257,517 | - |
| 5323 | REIMB PROP O STORM WATER CLEAN | - | - | - | 216,008 | - | - | - |
| 5325 | REIMB-MULTI FAMILY BULKY ITEM | 1,778,589 | 1,588,875 | 2,052,916 | 3,238,281 | 2,502,751 | 2,502,751 | 3,021,669 |
| 5326 | REIM-CLARTS(CTRL LA RCYCLG TR) | 639,519 | 461,070 | 607,365 | 953,067 | 733,129 | 733,128 | 618,804 |
| 5328 | SEWER CONS & MAIN RELATED COST | 57,169,906 | 68,291,971 | 65,909,102 | 43,327,358 | 74,923,058 | 74,923,058 | 79,503,808 |
| 5331 | REIMB OF RELATED COST-PR YR | 701,521 | - | 6,791,839 | 2,889,162 | 15,365 | 11,523 | - |
| 5338 | STORMWTR POLLU ABATE REL COST | 5,813,102 | - | 2,891,760 | 2,983,599 | - | - | - |
| 5345 | SANIT EQUIP CHG ACQ FD REL COST | 39,566,732 | 41,550,109 | 54,746,418 | 60,631,952 | 5,558,595 | 5,558,593 | 5,000,000 |
| 5356 | HOUSEHOLD HAZARD WASTE REL COS | 445,697 | 314,669 | 422,777 | 721,608 | 535,722 | 535,842 | 444,007 |
| 5357 | CITYWIDE RECYCLING REL COST | 6,155,199 | 6,572,298 | 8,610,455 | 16,762,753 | 13,573,358 | 13,573,020 | - |
| 5374 | MEASURE W MUNICIPAL PRGM REL CO | - | - | - | 3,561,490 | 3,524,355 | 3,524,356 | 5,926,383 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 112,270,265 | \$ 118,778,992 | \$ 142,032,632 | \$ 135,285,278 | \$ 101,366,333 | \$ 101,619,788 | \$ 94,514,671 |
| Total PW Bureau of Sanitation | | \$ 112,272,035 | \$ 118,782,243 | \$ 142,037,596 | \$ 135,381,993 | \$ 101,366,333 | \$ 101,667,410 | \$ 94,514,671 |

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Lighting

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|-----------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 329 | - | 57 | 97 | 19 | (78) | 19 | 80 |
| AUGUST | 309 | 22 | 75 | 97 | 226 | 129 | 19 | 80 |
| SEPTEMBER | 206 | 20 | 69 | 97 | 185 | 88 | 310 | 80 |
| OCTOBER | 252 | 13 | 285 | 97 | 22 | (75) | 22 | 80 |
| NOVEMBER | 223 | 13 | 171 | 97 | 134 | 37 | 603 | 607 |
| DECEMBER | 542 | 221 | 223 | 8,370 | 238 | (8,131) | 90 | 123 |
| JANUARY | 241 | 19 | 51 | 97 | 42 | (55) | 136 | 80 |
| FEBRUARY | 674 | 47 | 13 | 696 | 4,206 | 3,510 | 117 | 666 |
| MARCH | 495 | 151 | 96 | 97 | 76 | (21) | 267 | 537 |
| APRIL | 637 | 112 | 110 | 97 | | | 302 | 80 |
| MAY | 274 | 225 | 1,616 | 401 | | | 1,941 | 123 |
| JUNE | 10,177 | 8,880 | 8,596 | 10,717 | | | 12,405 | 16,144 |
| TOTAL | \$ 14,358 | \$ 9,723 | \$ 11,363 | \$ 20,959 | | | \$ 16,229 | \$ 18,679 |
| % Change | -3.8% | -32.3% | 16.9% | 84.4% | | | 42.8% | 15.1% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 329 | - | 57 | 97 | 19 | (78) | 19 | 80 |
| AUGUST | 638 | 22 | 133 | 194 | 245 | 51 | 38 | 160 |
| SEPTEMBER | 844 | 42 | 201 | 291 | 430 | 139 | 348 | 240 |
| OCTOBER | 1,095 | 55 | 486 | 388 | 452 | 64 | 370 | 320 |
| NOVEMBER | 1,318 | 67 | 657 | 485 | 586 | 101 | 973 | 928 |
| DECEMBER | 1,860 | 289 | 880 | 8,854 | 824 | (8,030) | 1,062 | 1,050 |
| JANUARY | 2,101 | 308 | 932 | 8,951 | 867 | (8,085) | 1,199 | 1,130 |
| FEBRUARY | 2,775 | 355 | 945 | 9,647 | 5,072 | (4,575) | 1,316 | 1,796 |
| MARCH | 3,271 | 506 | 1,041 | 9,744 | 5,148 | (4,597) | 1,582 | 2,333 |
| APRIL | 3,907 | 618 | 1,151 | 9,841 | | | 1,884 | 2,413 |
| MAY | 4,181 | 843 | 2,767 | 10,242 | | | 3,825 | 2,535 |
| JUNE | 14,358 | 9,723 | 11,363 | 20,959 | | | 16,229 | 18,679 |

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 | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4591 | INTERFUND BILLINGS - OTHERS | 2,054,248 | 2,678,220 | - | - | - | - | - |
| 4595 | SERVICE TO AIRPORTS | - | 28,790 | 24,879 | 62,996 | 73,992 | 73,992 | 85,250 |
| 4596 | SERVICE TO WATER & POWER | - | - | - | 3,404 | 55,631 | 55,631 | 63,468 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 2,054,248 | \$ 2,707,010 | \$ 24,879 | \$ 66,401 | \$ 129,623 | \$ 129,623 | \$ 148,718 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | 1,645 | - | - | 342 | - | 228 | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | - | - | - | 120,926 | - | 35,000 | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ 1,645 | \$ - | \$ - | \$ 121,267 | \$ - | \$ 35,228 | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 22,210 | 102,720 | 23,034 | 39,357 | - | - | - |
| 5311 | REIMB-METRO RAIL PROJECT | 503,830 | 594,260 | 415,821 | 612,201 | 936,481 | 936,480 | 572,326 |
| 5328 | SEWER CONS & MAIN RELATED COST | 217,058 | 206,682 | 150,012 | 189,329 | 226,782 | 226,781 | 147,852 |
| 5331 | REIMB OF RELATED COST-PR YR | 211,964 | 419,360 | 30,066 | 306,664 | - | 35,000 | - |
| 5334 | COMMUNITY DEV TR RELATED COST | - | 4,820 | - | - | - | - | - |
| 5340 | PROP C ANTIGRIDLOCK REL COST | 437 | 1,112 | - | - | 452,757 | 452,757 | 585,770 |
| 5342 | ST LIGHTING ASSESS REL COST | 11,583,352 | 8,994,289 | 8,261,818 | 8,017,192 | 16,006,054 | 11,583,910 | 14,610,185 |
| 5347 | SPL GAS TX REIMB FD REL COST | 32,023 | 916,260 | 508,010 | 1,534,207 | 1,732,375 | 1,354,428 | 1,389,887 |
| 5361 | RELATED COST REIMB-OTHERS | 173,531 | 174,150 | 102,400 | 15,368 | 572,100 | 572,100 | 527,451 |
| 5367 | MEASURE R-TRAFFIC RELIEF OH RE | 121,838 | 69,202 | 206,872 | 68,493 | 303,923 | 303,923 | 239,995 |
| 5373 | MEASURE M - OH REVENUE | - | 167,796 | - | 392,761 | 599,179 | 599,179 | 456,607 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 12,866,242 | \$ 11,650,652 | \$ 9,698,033 | \$ 11,175,571 | \$ 20,829,651 | \$ 16,064,558 | \$ 18,530,073 |
| Total PW Bureau of Street Lighting | | \$ 14,922,135 | \$ 14,357,662 | \$ 9,722,913 | \$ 11,363,239 | \$ 20,959,274 | \$ 16,229,409 | \$ 18,678,791 |

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Services

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 680 | 653 | 522 | 447 | 1,408 | 961 | 1,408 | 423 |
| AUGUST | 582 | 635 | 640 | 458 | 987 | 529 | 987 | 430 |
| SEPTEMBER | 750 | 929 | 462 | 466 | 1,315 | 849 | 1,315 | 445 |
| OCTOBER | 684 | 1,082 | 329 | 721 | 1,049 | 328 | 1,049 | 565 |
| NOVEMBER | 590 | 592 | 511 | 1,052 | 523 | (529) | 520 | 529 |
| DECEMBER | 5,656 | 923 | 485 | 1,826 | 890 | (936) | 892 | 790 |
| JANUARY | 679 | 779 | 612 | 7,576 | 779 | (6,797) | 4,149 | 794 |
| FEBRUARY | 5,364 | 1,020 | 325 | 4,516 | 1,625 | (2,891) | 2,436 | 645 |
| MARCH | 4,258 | 1,261 | 1,665 | 12,483 | 2,145 | (10,338) | 10,203 | 16,416 |
| APRIL | 1,375 | 2,508 | 503 | 17,157 | | | 12,925 | 16,646 |
| MAY | 2,001 | 2,052 | 1,313 | 25,721 | | | 13,507 | 16,301 |
| JUNE | 24,242 | 37,336 | 55,468 | 19,228 | | | 30,648 | 21,260 |
| TOTAL | \$ 46,862 | \$ 49,772 | \$ 62,835 | \$ 91,650 | | | \$ 80,039 | \$ 75,243 |
| % Change | 108.7% | 6.2% | 26.2% | 45.9% | | | 27.4% | -6.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 680 | 653 | 522 | 447 | 1,408 | 961 | 1,408 | 423 |
| AUGUST | 1,262 | 1,288 | 1,162 | 905 | 2,395 | 1,490 | 2,395 | 853 |
| SEPTEMBER | 2,011 | 2,217 | 1,624 | 1,371 | 3,710 | 2,339 | 3,710 | 1,298 |
| OCTOBER | 2,696 | 3,299 | 1,953 | 2,092 | 4,759 | 2,667 | 4,759 | 1,863 |
| NOVEMBER | 3,286 | 3,891 | 2,464 | 3,143 | 5,282 | 2,139 | 5,279 | 2,392 |
| DECEMBER | 8,942 | 4,814 | 2,948 | 4,970 | 6,172 | 1,203 | 6,171 | 3,182 |
| JANUARY | 9,622 | 5,593 | 3,560 | 12,546 | 6,951 | (5,594) | 10,320 | 3,976 |
| FEBRUARY | 14,986 | 6,613 | 3,885 | 17,062 | 8,577 | (8,485) | 12,756 | 4,621 |
| MARCH | 19,244 | 7,874 | 5,550 | 29,544 | 10,722 | (18,823) | 22,960 | 21,037 |
| APRIL | 20,619 | 10,383 | 6,053 | 46,702 | | | 35,884 | 37,683 |
| MAY | 22,620 | 12,435 | 7,366 | 72,422 | | | 49,392 | 53,984 |
| JUNE | 46,862 | 49,772 | 62,835 | 91,650 | | | 80,039 | 75,243 |

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

General Fund Departmental Receipts

| PW Bureau of Street Services | | | | | | | | |
|---------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| 317 | ASSESSMENTS | | | | | | | |
| 3176 | WEED ASSESSMENTS | 251,912 | 312,480 | 198,116 | 131,877 | 200,000 | 150,000 | 200,000 |
| TOTAL ASSESSMENTS | | \$ 251,912 | \$ 312,480 | \$ 198,116 | \$ 131,877 | \$ 200,000 | \$ 150,000 | \$ 200,000 |
| 324 | STREETS & CURB PERMITS | | | | | | | |
| 3242 | B PERMITS | - | - | 1,186 | 358,222 | 580,000 | 580,000 | 580,000 |
| 3246 | BUILDING MATERIAL PERMITS | 3,518,257 | 4,231,004 | 3,418,188 | 2,315,260 | 3,200,000 | 3,000,000 | 3,000,000 |
| 3247 | CANOPY PERMITS | 756 | 756 | 1,092 | - | 1,300 | 1,000 | 600 |
| 3248 | CANOPY RENEWALS | 1,260 | 1,008 | 1,008 | 840 | 1,000 | 2,000 | 1,000 |
| 3249 | HOUSE NUMBER CURB PERMITS | - | 211 | 422 | - | 211 | 211 | 211 |
| 3250 | HOUSE MOVING,FILING,PMT INSPEC | - | - | 1,415 | 337 | 500 | - | 500 |
| 3251 | OVERLOAD PERMITS | 460,743 | 529,305 | 501,615 | 454,149 | 400,000 | 450,000 | 400,000 |
| 3254 | NEWSRACK PERMIT FEES | 91,929 | 73,680 | 25,462 | 14,340 | 55,000 | 16,000 | 15,000 |
| 3256 | TREE REVOVAL PERMIT | 46,652 | 152,566 | 107,138 | 67,875 | 417,000 | 70,000 | 417,000 |
| TOTAL STREETS & CURB PERMITS | | \$ 4,119,596 | \$ 4,988,530 | \$ 4,057,526 | \$ 3,211,024 | \$ 4,655,011 | \$ 4,119,211 | \$ 4,414,311 |
| 328 | OTHER LICENSES & PERMITS | | | | | | | |
| 3283 | MAINTENANCE HOLE PERMITS | - | - | - | - | 20,000 | - | - |
| 3293 | PUBLIC RIGHT OF WAY CONST ENF | 983,250 | 1,508,908 | 1,205,512 | 1,194,481 | 1,032,000 | 1,200,000 | 1,032,000 |
| 3295 | LICENSES & PERMITS - OTHERS | - | - | - | - | - | - | - |
| TOTAL OTHER LICENSES & PERMITS | | \$ 983,250 | \$ 1,508,908 | \$ 1,205,512 | \$ 1,194,481 | \$ 1,052,000 | \$ 1,200,000 | \$ 1,032,000 |
| 336 | STATE GRANTS/AGREEMENTS | | | | | | | |
| 3364 | STATE HIGHWAY AGREEMENTS | - | 32,500 | 59,960 | 153,462 | 40,000 | 125,000 | 40,000 |
| TOTAL STATE GRANTS/AGREEMENTS | | \$ - | \$ 32,500 | \$ 59,960 | \$ 153,462 | \$ 40,000 | \$ 125,000 | \$ 40,000 |
| 381 | REIMB FROM OTHER AGENCIES | | | | | | | |
| 3811 | REIMB FROM OTHER AGENCIES | 4,181 | - | - | - | - | 8,000 | - |
| TOTAL REIMB FROM OTHER AGENCIES | | \$ 4,181 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 | \$ - |
| 420 | ENGR, INSPECTION & OTHER CHARGE | | | | | | | |
| 4201 | ENGINEERING FEES | 1,365 | 969 | 2,652 | 532 | 2,000 | 1,000 | 1,000 |
| TOTAL ENGR, INSPECTION & OTHER CHARGE | | \$ 1,365 | \$ 969 | \$ 2,652 | \$ 532 | \$ 2,000 | \$ 1,000 | \$ 1,000 |
| 428 | STREET SIDEWALK & CURB REPAIRS | | | | | | | |
| 4281 | STREET REPAIRS-WATER BLOWOUTS | 134,353 | - | - | - | - | 756,276 | - |

General Fund Departmental Receipts

| PW Bureau of Street Services | | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|------------------------------|--------------------------------|------------|--------------|------------|--------------|--------------|--------------|--------------|
| Class/ Revenue Source | | Actual | Actual | Actual | Actual | Budget | Revised | Proposed |
| 4282 | OVERLOAD INSPECTION FEES | 6,286 | 1,734 | 2,673 | 3,179 | 4,000 | 4,000 | 4,000 |
| 4284 | TEMPORARY STREET CLOSURES | 4,422 | - | - | - | - | - | - |
| 4285 | IMPORT/EXPORT OF EARTH MATERIA | 150,006 | 150,286 | 145,174 | 123,618 | 150,000 | 150,000 | 150,000 |
| 4286 | TRENCH REPLACING | - | - | 37 | 2,170 | - | - | - |
| 4287 | OUTSIDE SERVICE-MISC | 36,956 | 26,434 | 40,927 | 25,391 | 30,000 | 30,000 | 30,000 |
| 4288 | MISC ST MAINTENANCE | 1,595 | 1,761 | 76,327 | 343,194 | 257,410 | 325,000 | 257,410 |
| 4296 | STREET TREE PLANTING | 219,321 | 90,893 | 136,330 | 35,695 | 150,000 | 40,000 | 100,000 |
| 4297 | NEWSRACK REMOV & STORAGE FEES | - | 30,633 | 31,388 | - | 40,000 | 412 | - |
| 4298 | NEWSTAND PERMIT FEES | 16,219 | 50 | 1,497 | 29,108 | 4,000 | 4,000 | 4,000 |
| TOTAL | STREET SIDEWALK & CURB REPAIRS | \$ 569,158 | \$ 301,791 | \$ 434,353 | \$ 562,355 | \$ 635,410 | \$ 1,309,688 | \$ 545,410 |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | 4,765 | 1,147,741 | 391,774 | 444,977 | 693,908 | 694,000 | 500,000 |
| 4596 | SERVICE TO WATER & POWER | - | - | - | 1,474,126 | 5,500,000 | 2,500,000 | 4,000,000 |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 4,765 | \$ 1,147,741 | \$ 391,774 | \$ 1,919,103 | \$ 6,193,908 | \$ 3,194,000 | \$ 4,500,000 |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | |
| 4658 | SPECIAL EVENTS | 458,383 | 345,639 | 326,665 | - | 3,300,000 | 100,000 | 300,000 |
| TOTAL | OTHER CURRENT SERVICE CHARGES | \$ 458,383 | \$ 345,639 | \$ 326,665 | \$ - | \$ 3,300,000 | \$ 100,000 | \$ 300,000 |
| 481 | OTHER FINES | | | | | | | |
| 4815 | FINES AND PENALTIES-OTHERS | 125,900 | 129,600 | 157,268 | 100,494 | 125,000 | 125,000 | 125,000 |
| TOTAL | OTHER FINES | \$ 125,900 | \$ 129,600 | \$ 157,268 | \$ 100,494 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| 512 | DAMAGE SETTLEMENTS | | | | | | | |
| 5121 | DAMAGE CLAIMS & SETTLEMENTS | 27,300 | 29,062 | 2,213 | 6,741 | 45,000 | 6,887 | 12,000 |
| TOTAL | DAMAGE SETTLEMENTS | \$ 27,300 | \$ 29,062 | \$ 2,213 | \$ 6,741 | \$ 45,000 | \$ 6,887 | \$ 12,000 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | - | 2,622,022 | - | - | - | - | - |
| 5168 | REIMB OF PRIOR YEAR SALARY | 4,753 | 2,500 | 2,309 | 20,844 | 1,000 | 1,000 | 1,000 |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 1,137 | 3,482 | 36,371 | 203,158 | 75,000 | 165,704 | 75,000 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 5,890 | \$ 2,628,004 | \$ 38,679 | \$ 224,002 | \$ 76,000 | \$ 166,704 | \$ 76,000 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | - | 130,507 | - | - | - | - | - |
| 5304 | GAS TAX PROJECTS | 1,083,431 | - | - | - | - | - | - |

General Fund Departmental Receipts

| PW Bureau of Street Services | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 5311 | REIMB-METRO RAIL PROJECT | 679,319 | 551,577 | 518,910 | 616,652 | 2,836,206 | 1,500,000 | 2,058,847 |
| 5331 | REIMB OF RELATED COST-PR YR | 796,693 | 3,692,828 | 1,272,121 | 2,952,077 | 750,000 | 750,000 | 750,000 |
| 5337 | PROP A LOCAL TRANSIT REL COST | 1,036,311 | 1,728,299 | 1,059,997 | 1,499,206 | 2,379,612 | 2,378,000 | 2,308,701 |
| 5338 | STORMWTR POLLU ABATE REL COST | 1,755,790 | - | 843,939 | - | - | - | - |
| 5340 | PROP C ANTIGRIDLOCK REL COST | - | - | - | - | 234,491 | 701,941 | - |
| 5347 | SPL GAS TX REIMB FD REL COST | - | 20,457,414 | 19,547,007 | 35,513,120 | 32,697,499 | 25,562,193 | 22,904,923 |
| 5352 | STREET DAMAGE FEE REL COST | - | - | 1,241,990 | 2,603,269 | 3,321,266 | 3,321,000 | 3,079,677 |
| 5361 | RELATED COST REIMB-OTHERS | 3,877,597 | 3,908,176 | 2,526,332 | - | 11,166,076 | 11,166,000 | 8,903,092 |
| 5367 | MEASURE R-TRAFFIC RELIEF OH RE | 6,302,849 | 4,503,781 | 7,247,160 | 6,954,328 | 11,613,509 | 13,826,726 | 14,415,727 |
| 5373 | MEASURE M - OH REVENUE | 369,959 | 463,888 | 8,639,369 | 5,191,820 | 10,327,413 | 10,327,000 | 9,576,497 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 15,901,950 | \$ 35,436,471 | \$ 42,896,823 | \$ 55,330,471 | \$ 75,326,072 | \$ 69,532,860 | \$ 63,997,464 |
| 574 | OTHER FINANCING SOURCES | | | | | | | |
| 5742 | MISCELLANEOUS DEPOSITS | - | - | - | - | - | 801 | - |
| TOTAL | OTHER FINANCING SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 801 | \$ - |
| Total PW Bureau of Street Services | | \$ 22,453,651 | \$ 46,861,696 | \$ 49,771,541 | \$ 62,834,541 | \$ 91,650,401 | \$ 80,039,151 | \$ 75,243,185 |

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 1,082 | 1,001 | 2,147 | 1,352 | 1,173 | (179) | 1,517 | 1,269 |
| AUGUST | 7,940 | 1,376 | 6,323 | 1,352 | 1,784 | 432 | 1,784 | 1,308 |
| SEPTEMBER | 2,479 | 4,892 | 1,317 | 4,821 | 1,084 | (3,737) | 1,084 | 1,203 |
| OCTOBER | 2,395 | 2,032 | 577 | 1,405 | 744 | (661) | 744 | 1,092 |
| NOVEMBER | 8,626 | 1,470 | 479 | 4,829 | 1,475 | (3,354) | 1,475 | 1,821 |
| DECEMBER | 1,833 | 4,768 | 1,371 | 14,546 | 1,384 | (13,161) | 1,384 | 1,436 |
| JANUARY | 6,035 | 7,733 | 550 | 4,882 | 1,584 | (3,297) | 1,588 | 1,582 |
| FEBRUARY | 9,906 | 7,202 | 20,221 | 13,562 | 1,571 | (11,991) | 1,571 | 1,643 |
| MARCH | 1,669 | 3,767 | 6,059 | 1,837 | 1,700 | (137) | 1,739 | 1,531 |
| APRIL | 1,304 | 18,488 | 2,686 | 17,067 | | | 1,646 | 1,561 |
| MAY | 9,489 | 1,013 | 1,841 | 1,677 | | | 1,543 | 1,561 |
| JUNE | 11,698 | 13,147 | 16,366 | 19,222 | | | 51,699 | 76,753 |
| TOTAL | \$ 64,456 | \$ 66,889 | \$ 59,937 | \$ 86,552 | | | \$ 67,774 | \$ 92,757 |
| % Change | 18.8% | 3.8% | -10.4% | 44.4% | | | 13.1% | 36.9% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 1,082 | 1,001 | 2,147 | 1,352 | 1,173 | (179) | 1,517 | 1,269 |
| AUGUST | 9,023 | 2,378 | 8,470 | 2,704 | 2,957 | 252 | 3,301 | 2,576 |
| SEPTEMBER | 11,501 | 7,270 | 9,787 | 7,525 | 4,041 | (3,485) | 4,385 | 3,779 |
| OCTOBER | 13,896 | 9,302 | 10,364 | 8,930 | 4,785 | (4,146) | 5,129 | 4,871 |
| NOVEMBER | 22,522 | 10,772 | 10,844 | 13,759 | 6,260 | (7,500) | 6,604 | 6,692 |
| DECEMBER | 24,355 | 15,540 | 12,214 | 28,305 | 7,644 | (20,661) | 7,988 | 8,127 |
| JANUARY | 30,390 | 23,273 | 12,764 | 33,186 | 9,228 | (23,958) | 9,577 | 9,709 |
| FEBRUARY | 40,296 | 30,474 | 32,984 | 46,749 | 10,799 | (35,949) | 11,148 | 11,352 |
| MARCH | 41,965 | 34,242 | 39,044 | 48,586 | 12,499 | (36,086) | 12,887 | 12,883 |
| APRIL | 43,268 | 52,730 | 41,730 | 65,652 | | | 14,532 | 14,444 |
| MAY | 52,758 | 53,742 | 43,571 | 67,329 | | | 16,075 | 16,004 |
| JUNE | 64,456 | 66,889 | 59,937 | 86,552 | | | 67,774 | 92,757 |

Special fund overhead reimbursements significantly account for Transportation's revenue, such as Propositions A and C, Measures R and M and Transportation Grants.

General Fund Departmental Receipts

| Transportation | | | | | | | | |
|-----------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
| 324 | STREETS & CURB PERMITS | | | | | | | |
| 3242 | B PERMITS | 1,105,675 | 438,977 | 496,570 | 1,537,270 | 1,046,749 | 668,522 | 668,523 |
| TOTAL | STREETS & CURB PERMITS | \$ 1,105,675 | \$ 438,977 | \$ 496,570 | \$ 1,537,270 | \$ 1,046,749 | \$ 668,522 | \$ 668,523 |
| 328 | OTHER LICENSES & PERMITS | | | | | | | |
| 3282 | FILMING PERMITS | 2,495,555 | 2,784,859 | 2,415,966 | 1,366,186 | 2,178,168 | 2,363,463 | 2,363,463 |
| 3287 | VEHICLE APPLICATION | 1,138,824 | 1,159,542 | 937,521 | 361,179 | 3,319,993 | 146,808 | 1,384,671 |
| 3289 | DRIVER PERMIT | 867,684 | 733,556 | 580,480 | 1,157,535 | 657,996 | 2,000,000 | 1,318,919 |
| 3293 | PUBLIC RIGHT OF WAY CONST ENF | 14,882 | 21,363 | 19,828 | 19,399 | 17,670 | 22,179 | 17,670 |
| TOTAL | OTHER LICENSES & PERMITS | \$ 4,516,944 | \$ 4,699,321 | \$ 3,953,795 | \$ 2,904,299 | \$ 6,173,827 | \$ 4,532,450 | \$ 5,084,723 |
| 420 | ENGR, INSPECTION & OTHER CHARGE | | | | | | | |
| 4240 | SPECIAL ENV IMPACT REPORT FEE | 1,492,769 | 1,502,156 | 1,245,925 | 1,327,059 | 1,352,360 | 1,352,358 | 1,352,359 |
| TOTAL | ENGR, INSPECTION & OTHER CHARGE | \$ 1,492,769 | \$ 1,502,156 | \$ 1,245,925 | \$ 1,327,059 | \$ 1,352,360 | \$ 1,352,358 | \$ 1,352,359 |
| 428 | STREET SIDEWALK & CURB REPAIRS | | | | | | | |
| 4289 | DAMAGES REPAIRED TRAFFICSAFETY | 240,574 | 220,631 | 123,555 | 226,515 | 269,004 | 231,942 | 231,943 |
| 4290 | MAINTENANCE AGREEMENT | 281,231 | 248,955 | 200,416 | 279,409 | 274,419 | 274,719 | 274,719 |
| 4292 | WARNING SIGNS | 89,959 | 19,294 | 45,075 | 4,493 | - | 1,388 | 1,000 |
| 4293 | TEMPORARY TRAFFIC SIGNS | 1,670,925 | 2,109,754 | 1,702,688 | 1,427,356 | 1,438,930 | 1,438,931 | 1,438,930 |
| 4294 | STREET NAME SIGNS | 82,954 | 11,769 | 24,501 | 6,439 | - | 487 | 500 |
| TOTAL | STREET SIDEWALK & CURB REPAIRS | \$ 2,365,643 | \$ 2,610,402 | \$ 2,096,235 | \$ 1,944,212 | \$ 1,982,353 | \$ 1,947,467 | \$ 1,947,092 |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4332 | BAD CHECK COLLECTION FEES | 10,283 | 9,527 | 8,574 | 5,045 | 2,780 | 3,510 | 3,500 |
| 4355 | TRANSPORTATION CONTROL SERVICES | 2,365,895 | 2,832,771 | 2,586,841 | 1,396,056 | 2,000,000 | 2,000,000 | 2,000,000 |
| 4357 | CREDIT CARD SERVICE CHARGE | 756,901 | 904,298 | 819,326 | 772,597 | 473,887 | 528,462 | 500,000 |
| TOTAL | OTHER GEN GOVT SERVICES | \$ 3,133,078 | \$ 3,746,596 | \$ 3,414,741 | \$ 2,173,699 | \$ 2,476,667 | \$ 2,531,972 | \$ 2,503,500 |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4595 | SERVICE TO AIRPORTS | - | - | 509,049 | 829,668 | 485,122 | 483,828 | 483,829 |
| 4596 | SERVICE TO WATER & POWER | 232,104 | 1,733,582 | 636,475 | 2,105,590 | 1,840,308 | 1,038,004 | 1,966,790 |
| 4597 | SERVICE TO HARBOR | - | - | - | 78,462 | - | - | - |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ 232,104 | \$ 1,733,582 | \$ 1,145,524 | \$ 3,013,720 | \$ 2,325,430 | \$ 1,521,832 | \$ 2,450,619 |
| 465 | OTHER CURRENT SERVICE CHARGES | | | | | | | |

General Fund Departmental Receipts

| Transportation | | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|-----------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Class/ Revenue Source | | Actual | Actual | Actual | Actual | Budget | Revised | Proposed |
| 4653 | FINGER PRINT FEES | 1,760 | 6,600 | 8,536 | 88 | 5,100 | 6,000 | 4,800 |
| 4658 | SPECIAL EVENTS | 149,557 | - | - | - | - | - | - |
| 4661 | BOOTING FEE | - | 13,058 | 147,213 | - | 60,000 | - | - |
| 4662 | IMPOUND FEE | 9,869 | 1,198 | - | 200 | - | - | - |
| TOTAL | OTHER CURRENT SERVICE CHARGES | \$ 161,186 | \$ 20,855 | \$ 155,749 | \$ 288 | \$ 65,100 | \$ 6,000 | \$ 4,800 |
| 514 | SALE OF FIXED ASSETS | | | | | | | |
| 5142 | SALVAGE RECEIPTS | 20,899 | 45,139 | 13,565 | 9,884 | 17,200 | 10,998 | 11,439 |
| TOTAL | SALE OF FIXED ASSETS | \$ 20,899 | \$ 45,139 | \$ 13,565 | \$ 9,884 | \$ 17,200 | \$ 10,998 | \$ 11,439 |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5168 | REIMB OF PRIOR YEAR SALARY | - | 474 | - | 309,044 | 309,040 | - | - |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 109,308 | 15,067 | 8,650 | 24,248 | 210,000 | 1,500 | 212,500 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 109,308 | \$ 15,541 | \$ 8,650 | \$ 333,292 | \$ 519,040 | \$ 1,500 | \$ 212,500 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 284,027 | 71,794 | 799 | 216,523 | - | 39,113 | 39,000 |
| 5302 | STATE MAINTENANCE AGREEMENT | 234,078 | - | - | - | - | - | - |
| 5303 | PARKING METER & LOT MAINTENANC | 4,175,936 | 4,877,276 | 4,408,330 | 4,703,729 | 6,443,500 | 5,500,000 | 6,618,000 |
| 5305 | COORDINATION OF OFF ST PRKNG | 3,626,350 | 4,185,098 | 4,978,969 | - | 7,365,268 | 5,571,500 | 7,738,256 |
| 5310 | REIMB FR OTH FDS-PREF PARKING | 807,136 | 1,135,132 | 1,590,690 | 1,539,765 | 3,697,411 | 2,032,671 | 2,032,671 |
| 5311 | REIMB-METRO RAIL PROJECT | 1,682,412 | 1,837,965 | 1,907,933 | 3,171,611 | 4,393,700 | 4,134,853 | 4,393,700 |
| 5328 | SEWER CONS & MAIN RELATED COST | 94,482 | 104,944 | 103,344 | 112,664 | 121,212 | 111,111 | 148,476 |
| 5330 | TRNSP MITIGATION RELATED COST | 238,490 | 505,202 | 796,276 | 1,015,422 | 300,000 | 300,000 | 300,000 |
| 5331 | REIMB OF RELATED COST-PR YR | 3,912,217 | 9,544,911 | 5,430,512 | 5,874,286 | 2,700,000 | 3,448,387 | 3,448,387 |
| 5336 | MOBILE SRC AIR POLLUT REL COST | 1,080,794 | 1,322,738 | 1,622,385 | 1,781,460 | 2,281,548 | 2,289,034 | 1,881,247 |
| 5337 | PROP A LOCAL TRANSIT REL COST | 3,268,794 | 3,799,160 | 4,956,838 | 4,755,866 | 6,448,618 | 4,779,564 | 5,990,007 |
| 5340 | PROP C ANTIGRIDLOCK REL COST | 17,708,112 | 19,117,570 | 22,014,626 | 13,375,533 | 14,123,430 | 14,155,489 | 25,875,056 |
| 5347 | SPL GAS TX REIMB FD REL COST | 36,141 | - | 681,063 | 1,154,915 | 1,340,936 | 1,048,449 | 843,090 |
| 5352 | STREET DAMAGE FEE REL COST | - | - | - | - | 658,566 | 344,468 | 475,661 |
| 5361 | RELATED COST REIMB-OTHERS | 891,250 | 479,202 | 512,986 | 87,326 | 5,890,752 | 901,871 | 4,496,154 |
| 5367 | MEASURE R-TRAFFIC RELIEF OH RE | 2,969,906 | 1,417,894 | 3,145,908 | 2,728,881 | 4,678,174 | 3,997,649 | 4,602,580 |
| 5373 | MEASURE M - OH REVENUE | 91,044 | 1,244,432 | 2,207,866 | 6,175,339 | 10,149,809 | 6,547,105 | 9,639,563 |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 41,101,167 | \$ 49,643,317 | \$ 54,358,526 | \$ 46,693,321 | \$ 70,592,924 | \$ 55,201,264 | \$ 78,521,848 |

General Fund Departmental Receipts

| Transportation | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | |
| Total Transportation | \$ 54,238,774 | \$ 64,455,885 | \$ 66,889,281 | \$ 59,937,044 | \$ 86,551,650 | \$ 67,774,363 | \$ 92,757,403 |

REVENUE MONTHLY STATUS REPORT

C.T.I.E.P.

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|-----------------|---------------|--------|----------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | 190 | 47 | - | - | - | - | - |
| OCTOBER | - | 3,000 | - | - | - | - | - | - |
| NOVEMBER | 14,538 | - | - | - | - | - | - | - |
| DECEMBER | - | 17 | 9 | - | - | - | - | - |
| JANUARY | - | - | - | - | 35 | 35 | 35 | - |
| FEBRUARY | - | 10,000 | - | - | 244 | 244 | 244 | - |
| MARCH | - | 7 | - | - | - | - | - | 55 |
| APRIL | 4,788 | - | - | - | - | - | - | - |
| MAY | 6,941 | 159 | 2,220 | - | - | - | 10 | 50 |
| JUNE | - | 41 | - | 105 | - | - | 56 | - |
| TOTAL | \$ 26,268 | \$ 13,414 | \$ 2,276 | \$ 105 | | | \$ 345 | \$ 105 |
| % Change | 229.6% | -48.9% | -83.0% | -95.4% | | | -84.8% | -69.6% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | 190 | 47 | - | - | - | - | - |
| OCTOBER | - | 3,190 | 47 | - | - | - | - | - |
| NOVEMBER | 14,538 | 3,190 | 47 | - | - | - | - | - |
| DECEMBER | 14,538 | 3,207 | 56 | - | - | - | - | - |
| JANUARY | 14,538 | 3,207 | 56 | - | 35 | 35 | 35 | - |
| FEBRUARY | 14,538 | 13,207 | 56 | - | 279 | 279 | 279 | - |
| MARCH | 14,538 | 13,214 | 56 | - | 279 | 279 | 279 | 55 |
| APRIL | 19,326 | 13,214 | 56 | - | - | - | 279 | 55 |
| MAY | 26,268 | 13,373 | 2,276 | - | - | - | 289 | 105 |
| JUNE | 26,268 | 13,414 | 2,276 | 105 | - | - | 345 | 105 |

Revenues are primarily reimbursements for capital construction and other projects.

General Fund Departmental Receipts

| C.T.I.E.P. | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-------------------------|----------------------------------|---------------------|----------------------|----------------------|---------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 381 | REIMB FROM OTHER AGENCIES | | | | | | | |
| 3811 | REIMB FROM OTHER AGENCIES | - | 7,287,797 | 220,239 | 2,276,053 | 55,000 | 300,000 | 55,000 |
| TOTAL | REIMB FROM OTHER AGENCIES | \$ - | \$ 7,287,797 | \$ 220,239 | \$ 2,276,053 | \$ 55,000 | \$ 300,000 | \$ 55,000 |
| 432 | OTHER GEN GOVT SERVICES | | | | | | | |
| 4339 | MISCELLANEOUS | - | 15 | - | - | - | - | - |
| TOTAL | OTHER GEN GOVT SERVICES | \$ - | \$ 15 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 454 | COLISEUM/SPORTS ARENA REVENUE | | | | | | | |
| 4543 | REIMB MISCELLANEOUS | - | - | 3,000 | - | - | - | - |
| TOTAL | COLISEUM/SPORTS ARENA REVENUE | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | \$ - |
| 459 | QUASI EXTERNAL TRANSACTIONS | | | | | | | |
| 4596 | SERVICE TO WATER & POWER | - | - | 170,911 | - | - | - | - |
| TOTAL | QUASI EXTERNAL TRANSACTIONS | \$ - | \$ - | \$ 170,911 | \$ - | \$ - | \$ - | \$ - |
| 510 | DONATIONS & CONTRIBUTIONS | | | | | | | |
| 5101 | CONTRIBUTION FR NON-GOV'T SOURCE | - | - | 3,020,000 | - | - | - | - |
| TOTAL | DONATIONS & CONTRIBUTIONS | \$ - | \$ - | \$ 3,020,000 | \$ - | \$ - | \$ - | \$ - |
| 514 | SALE OF FIXED ASSETS | | | | | | | |
| 5142 | SALVAGE RECEIPTS | - | - | - | - | - | 35,000 | - |
| TOTAL | SALE OF FIXED ASSETS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ - |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 7,970,689 | 18,979,740 | 10,000,000 | - | 50,000 | 10,000 | 50,000 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 7,970,689 | \$ 18,979,740 | \$ 10,000,000 | \$ - | \$ 50,000 | \$ 10,000 | \$ 50,000 |
| Total C.T.I.E.P. | | \$ 7,970,689 | \$ 26,267,552 | \$ 13,414,151 | \$ 2,276,053 | \$ 105,000 | \$ 345,000 | \$ 105,000 |

REVENUE MONTHLY STATUS REPORT
Capital Financing & Administration

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|-----------------|------------------|---------------|--------|----------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | - | - | - | - | - | - | - |
| AUGUST | - | 283 | 2 | - | - | - | - | - |
| SEPTEMBER | 1,358 | 182 | - | - | - | - | - | - |
| OCTOBER | 1,427 | 80 | - | - | - | - | - | - |
| NOVEMBER | 25 | 868 | 6,183 | - | 333 | 333 | 333 | - |
| DECEMBER | - | - | 342 | 347 | - | (347) | - | 251 |
| JANUARY | - | 1,553 | 3,736 | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | 1,427 | - | - | - | - | - | 94 | - |
| APRIL | 1,427 | - | 519 | - | - | - | - | - |
| MAY | 20,032 | 47 | - | - | - | - | - | - |
| JUNE | 1,407 | 1,511 | - | 336 | - | - | 245 | 246 |
| TOTAL | \$ 27,102 | \$ 4,522 | \$ 10,781 | \$ 683 | | | \$ 672 | \$ 496 |
| % Change | 243.6% | -83.3% | 138.4% | -93.7% | | | -93.8% | -26.2% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | 283 | 2 | - | - | - | - | - |
| SEPTEMBER | 1,358 | 464 | 2 | - | - | - | - | - |
| OCTOBER | 2,784 | 544 | 2 | - | - | - | - | - |
| NOVEMBER | 2,809 | 1,411 | 6,185 | - | 333 | 333 | 333 | - |
| DECEMBER | 2,809 | 1,411 | 6,527 | 347 | 333 | (14) | 333 | 251 |
| JANUARY | 2,809 | 2,964 | 10,262 | 347 | 333 | (14) | 333 | 251 |
| FEBRUARY | 2,809 | 2,964 | 10,262 | 347 | 333 | (14) | 333 | 251 |
| MARCH | 4,236 | 2,964 | 10,262 | 347 | 333 | (14) | 427 | 251 |
| APRIL | 5,663 | 2,964 | 10,781 | 347 | - | - | 427 | 251 |
| MAY | 25,695 | 3,011 | 10,781 | 347 | - | - | 427 | 251 |
| JUNE | 27,102 | 4,522 | 10,781 | 683 | - | - | 672 | 496 |

Reimbursements from the U.S. Treasury for the Recovery Zone Economic Bonds are decreasing as certain bonds are paid off.

General Fund Departmental Receipts

| Capital Financing & Administration | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---|----------------------------------|---------------------|----------------------|---------------------|----------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 381 | REIMB FROM OTHER AGENCIES | | | | | | | |
| 3812 | REIM FR US TREAS-INT RZ ECO BD | 1,060,130 | 1,357,865 | 1,372,887 | 860,399 | 683,473 | 672,277 | 496,431 |
| TOTAL | REIMB FROM OTHER AGENCIES | \$ 1,060,130 | \$ 1,357,865 | \$ 1,372,887 | \$ 860,399 | \$ 683,473 | \$ 672,277 | \$ 496,431 |
| 512 | DAMAGE SETTLEMENTS | | | | | | | |
| 5121 | DAMAGE CLAIMS & SETTLEMENTS | 38,576 | - | - | - | - | - | - |
| TOTAL | DAMAGE SETTLEMENTS | \$ 38,576 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 1,059,487 | 20,012,177 | 152,505 | 9,920,607 | - | 34 | - |
| TOTAL | MISCELLANEOUS REVENUE | \$ 1,059,487 | \$ 20,012,177 | \$ 152,505 | \$ 9,920,607 | \$ - | \$ 34 | \$ - |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5370 | COST REIMBURSEMENT FROM LIBRARY | 5,728,750 | 5,731,500 | 2,996,500 | - | - | - | - |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 5,728,750 | \$ 5,731,500 | \$ 2,996,500 | \$ - | \$ - | \$ - | \$ - |
| Total Capital Financing & Administration | | \$ 7,886,943 | \$ 27,101,541 | \$ 4,521,892 | \$ 10,781,006 | \$ 683,473 | \$ 672,311 | \$ 496,431 |

REVENUE MONTHLY STATUS REPORT

General City Purposes

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|---------------|--------------|-------------|--------------|--------|----------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 68 | - | 125,000 | - | 1 | 1 | 1 | - |
| AUGUST | - | 12 | - | - | 1 | 1 | 1 | - |
| SEPTEMBER | 7 | - | 4 | - | 28 | 28 | 28 | - |
| OCTOBER | - | - | - | - | 13 | 13 | 13 | - |
| NOVEMBER | - | - | - | - | 28 | 28 | 28 | - |
| DECEMBER | - | - | - | - | - | - | - | 116 |
| JANUARY | - | - | - | - | 131 | 131 | 131 | - |
| FEBRUARY | 4 | - | - | - | - | - | - | - |
| MARCH | - | 43 | (125,000) | - | - | - | - | - |
| APRIL | 20 | 13 | - | 65 | - | - | - | - |
| MAY | - | 5 | - | - | - | - | - | - |
| JUNE | - | - | - | 5 | - | - | 17 | 119 |
| TOTAL | \$ 100 | \$ 73 | \$ 4 | \$ 70 | | | \$ 220 | \$ 235 |
| % Change | 334.7% | -26.8% | -94.4% | 1603.7% | | | 5254.5% | 6.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 68 | - | 125,000 | - | 1 | 1 | 1 | - |
| AUGUST | 68 | 12 | 125,000 | - | 2 | 2 | 2 | - |
| SEPTEMBER | 75 | 12 | 125,004 | - | 30 | 30 | 30 | - |
| OCTOBER | 75 | 12 | 125,004 | - | 43 | 43 | 43 | - |
| NOVEMBER | 75 | 12 | 125,004 | - | 71 | 71 | 71 | - |
| DECEMBER | 75 | 12 | 125,004 | - | 71 | 71 | 71 | 116 |
| JANUARY | 75 | 12 | 125,004 | - | 203 | 203 | 203 | 116 |
| FEBRUARY | 79 | 12 | 125,004 | - | 203 | 203 | 203 | 116 |
| MARCH | 79 | 56 | 4 | - | 203 | 203 | 203 | 116 |
| APRIL | 100 | 68 | 4 | 65 | - | - | 203 | 116 |
| MAY | 100 | 73 | 4 | 65 | - | - | 203 | 116 |
| JUNE | 100 | 73 | 4 | 70 | - | - | 220 | 235 |

GCP revenue is mostly from reimbursement from other funds. In July 2020, the reimbursement from the COVID-19 Relief Fund was initially recorded in GCP Reimbursement from Other Funds account (C.F. 20-0600). These receipts were subsequently reclassified in order to record the one-time CARES Act revenue in the citywide GF Miscellaneous non-department.

General Fund Departmental Receipts

| General City Purposes | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5161 | REIMBURSEMENT OF EXPENDITURES | 8,785 | 7,310 | 4,835 | 4,109 | 5,000 | 60,000 | 5,000 |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | - | 4,448 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUE | | \$ 8,785 | \$ 11,758 | \$ 4,835 | \$ 4,109 | \$ 5,000 | \$ 60,000 | \$ 5,000 |
| 530 REIMB FROM OTHER FUNDS | | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 14,226 | 88,262 | 68,370 | - | 65,000 | 160,000 | 230,000 |
| TOTAL REIMB FROM OTHER FUNDS | | \$ 14,226 | \$ 88,262 | \$ 68,370 | \$ - | \$ 65,000 | \$ 160,000 | \$ 230,000 |
| Total General City Purposes | | \$ 23,012 | \$ 100,021 | \$ 73,205 | \$ 4,109 | \$ 70,000 | \$ 220,000 | \$ 235,000 |

REVENUE MONTHLY STATUS REPORT

Liability Claims

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-------------|-------------|--------|----------|-----------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | - | - | - | - | - | - | - |
| AUGUST | 1,330 | - | - | - | - | - | - | - |
| SEPTEMBER | 2 | - | - | - | 1,627 | 1,627 | 1,627 | - |
| OCTOBER | 30 | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | 10,500 |
| DECEMBER | - | 1 | - | - | - | - | - | - |
| JANUARY | - | - | - | - | - | - | - | - |
| FEBRUARY | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | 70 | 70 | 70 | - |
| APRIL | - | - | - | - | - | - | - | - |
| MAY | - | 1,837 | - | - | - | - | - | - |
| JUNE | - | 3 | - | - | - | - | - | - |
| TOTAL | \$ 1,362 | \$ 1,841 | \$ - | \$ - | | | \$ 1,697 | \$ 10,500 |
| % Change | 59.2% | 35.1% | -100.0% | 62.8% | | | 1762506.6% | 518.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | 1,330 | - | - | - | - | - | - | - |
| SEPTEMBER | 1,332 | - | - | - | 1,627 | 1,627 | 1,627 | - |
| OCTOBER | 1,362 | - | - | - | 1,627 | 1,627 | 1,627 | - |
| NOVEMBER | 1,362 | - | - | - | 1,627 | 1,627 | 1,627 | 10,500 |
| DECEMBER | 1,362 | 1 | - | - | 1,627 | 1,627 | 1,627 | 10,500 |
| JANUARY | 1,362 | 1 | - | - | 1,627 | 1,627 | 1,627 | 10,500 |
| FEBRUARY | 1,362 | 1 | - | - | 1,627 | 1,627 | 1,627 | 10,500 |
| MARCH | 1,362 | 1 | - | - | 1,697 | 1,697 | 1,697 | 10,500 |
| APRIL | 1,362 | 1 | - | - | - | - | 1,697 | 10,500 |
| MAY | 1,362 | 1,838 | - | - | - | - | 1,697 | 10,500 |
| JUNE | 1,362 | 1,841 | - | - | - | - | 1,697 | 10,500 |

Revenue comes from special fund reimbursements of claims paid by the General Fund. The 2022-23 Proposed Budget includes \$10.5 million in settlement proceeds the City is anticipated to receive from the resolution of False Claims Act litigation matters related to wireless services.

General Fund Departmental Receipts

| Liability Claims | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|-------------------------------|-------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| Class/ Revenue Source | | | | | | | | |
| 516 | MISCELLANEOUS REVENUE | | | | | | | |
| 5188 | MISCELLANEOUS REVENUE-OTHERS | 161,388 | 34,565 | 1,840,922 | 61 | 100 | 1,696,793 | 10,500,000 |
| TOTAL | MISCELLANEOUS REVENUE | \$ 161,388 | \$ 34,565 | \$ 1,840,922 | \$ 61 | \$ 100 | \$ 1,696,793 | \$ 10,500,000 |
| 530 | REIMB FROM OTHER FUNDS | | | | | | | |
| 5301 | REIMB FROM OTHER FUNDS | 694,418 | 1,327,724 | - | - | - | - | - |
| TOTAL | REIMB FROM OTHER FUNDS | \$ 694,418 | \$ 1,327,724 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Liability Claims | | \$ 855,806 | \$ 1,362,289 | \$ 1,840,922 | \$ 61 | \$ 100 | \$ 1,696,793 | \$ 10,500,000 |

REVENUE MONTHLY STATUS REPORT

Water & Electricity

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | 344 | - | 418 | - | (418) | - | 428 |
| AUGUST | 766 | 437 | 62 | 418 | 1,019 | 602 | 1,019 | 428 |
| SEPTEMBER | - | 419 | 846 | 418 | - | (418) | - | 428 |
| OCTOBER | - | - | - | 418 | 632 | 215 | 632 | 428 |
| NOVEMBER | 746 | 331 | - | 418 | 593 | 175 | 593 | 428 |
| DECEMBER | - | 660 | 1,283 | 418 | 873 | 456 | 873 | 428 |
| JANUARY | 1,064 | 927 | - | 418 | 362 | (55) | 362 | 428 |
| FEBRUARY | 18 | - | 262 | 418 | 325 | (93) | 325 | 428 |
| MARCH | 957 | 257 | 392 | 418 | 372 | (45) | 372 | 428 |
| APRIL | 362 | 376 | 222 | 418 | | | 278 | 428 |
| MAY | 1,045 | - | 590 | 418 | | | 278 | 428 |
| JUNE | 345 | 967 | 775 | 418 | | | 278 | 428 |
| TOTAL | \$ 5,303 | \$ 4,718 | \$ 4,431 | \$ 5,010 | | | \$ 5,010 | \$ 5,136 |
| % Change | -7.9% | -11.0% | -6.1% | 13.1% | | | 13.1% | 2.5% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | 344 | - | 418 | - | (418) | - | 428 |
| AUGUST | 766 | 781 | 62 | 835 | 1,019 | 184 | 1,019 | 856 |
| SEPTEMBER | 766 | 1,201 | 908 | 1,253 | 1,019 | (233) | 1,019 | 1,284 |
| OCTOBER | 766 | 1,201 | 908 | 1,670 | 1,651 | (19) | 1,651 | 1,712 |
| NOVEMBER | 1,512 | 1,532 | 908 | 2,088 | 2,244 | 157 | 2,244 | 2,140 |
| DECEMBER | 1,512 | 2,192 | 2,190 | 2,505 | 3,118 | 613 | 3,118 | 2,568 |
| JANUARY | 2,576 | 3,119 | 2,190 | 2,923 | 3,480 | 557 | 3,480 | 2,996 |
| FEBRUARY | 2,594 | 3,119 | 2,452 | 3,340 | 3,804 | 464 | 3,804 | 3,424 |
| MARCH | 3,551 | 3,375 | 2,844 | 3,758 | 4,177 | 419 | 4,177 | 3,852 |
| APRIL | 3,913 | 3,751 | 3,066 | 4,175 | | | 4,455 | 4,280 |
| MAY | 4,958 | 3,751 | 3,656 | 4,593 | | | 4,732 | 4,708 |
| JUNE | 5,303 | 4,718 | 4,431 | 5,010 | | | 5,010 | 5,136 |

Reimbursement by the Library for use of water and electricity.

General Fund Departmental Receipts

| Water & Electricity | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | | | | | | |
| 530 REIMB FROM OTHER FUNDS | | | | | | | |
| 5370 COST REIMBURSEMENT FROM LIBRARY | 5,760,286 | 5,303,066 | 4,717,689 | 4,430,823 | 5,010,000 | 5,010,000 | 5,135,674 |
| TOTAL REIMB FROM OTHER FUNDS | \$ 5,760,286 | \$ 5,303,066 | \$ 4,717,689 | \$ 4,430,823 | \$ 5,010,000 | \$ 5,010,000 | \$ 5,135,674 |
| Total Water & Electricity | \$ 5,760,286 | \$ 5,303,066 | \$ 4,717,689 | \$ 4,430,823 | \$ 5,010,000 | \$ 5,010,000 | \$ 5,135,674 |

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | 50 |
| JANUARY | 1,863 | 1,873 | 1,565 | 360 | - | (360) | - | 3,360 |
| FEBRUARY | - | - | - | - | 1,953 | 1,953 | 1,953 | - |
| MARCH | - | - | - | - | - | - | - | - |
| APRIL | 1,237 | - | - | 4,750 | - | - | 328 | 1,400 |
| MAY | 251 | - | - | - | - | - | - | - |
| JUNE | - | 1,214 | - | - | - | - | 50 | 50 |
| TOTAL | \$ 3,350 | \$ 3,087 | \$ 1,565 | \$ 5,110 | | | \$ 2,331 | \$ 4,860 |
| % Change | -8.7% | -7.9% | -49.3% | 226.5% | | | 48.9% | 108.5% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ - | - | - | - | - | - | - | - |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - |
| OCTOBER | - | - | - | - | - | - | - | - |
| NOVEMBER | - | - | - | - | - | - | - | - |
| DECEMBER | - | - | - | - | - | - | - | 50 |
| JANUARY | 1,863 | 1,873 | 1,565 | 360 | - | (360) | - | 3,410 |
| FEBRUARY | 1,863 | 1,873 | 1,565 | 360 | 1,953 | 1,593 | 1,953 | 3,410 |
| MARCH | 1,863 | 1,873 | 1,565 | 360 | 1,953 | 1,593 | 1,953 | 3,410 |
| APRIL | 3,099 | 1,873 | 1,565 | 5,110 | - | - | 2,281 | 4,810 |
| MAY | 3,350 | 1,873 | 1,565 | 5,110 | - | - | 2,281 | 4,810 |
| JUNE | 3,350 | 3,087 | 1,565 | 5,110 | - | - | 2,331 | 4,860 |

This income reflects the General Fund's share of advertising revenue from bus shelters and other street furniture. In 2022-23, PW Bureau of Street Services anticipates the selection of a new street furniture contractor through an RFP process.

General Fund Departmental Receipts

| Transit Shelter Income | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|
| Class/ Revenue Source | | | | | | | |
| 465 OTHER CURRENT SERVICE CHARGES | | | | | | | |
| 4652 TRANSIT SHELTER INCOME | 3,669,246 | 3,350,179 | 3,086,662 | 1,565,305 | 5,110,000 | 2,330,665 | 4,859,760 |
| TOTAL OTHER CURRENT SERVICE CHARGES | \$ 3,669,246 | \$ 3,350,179 | \$ 3,086,662 | \$ 1,565,305 | \$ 5,110,000 | \$ 2,330,665 | \$ 4,859,760 |
| Total Transit Shelter Income | \$ 3,669,246 | \$ 3,350,179 | \$ 3,086,662 | \$ 1,565,305 | \$ 5,110,000 | \$ 2,330,665 | \$ 4,859,760 |

REVENUE MONTHLY STATUS REPORT
Civic Center Parking Income

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 206 | 221 | 46 | 166 | 178 | 12 | 178 | 167 |
| AUGUST | 199 | 250 | 53 | 166 | 189 | 23 | 189 | 167 |
| SEPTEMBER | 174 | 215 | 73 | 166 | 177 | 11 | 177 | 167 |
| OCTOBER | 199 | 235 | 86 | 166 | 173 | 7 | 173 | 167 |
| NOVEMBER | 205 | 206 | 82 | 166 | 184 | 18 | 184 | 167 |
| DECEMBER | 203 | 209 | 105 | 166 | 143 | (23) | 143 | 167 |
| JANUARY | 217 | 231 | 94 | 166 | 122 | (44) | 122 | 167 |
| FEBRUARY | 217 | 223 | 149 | 166 | 134 | (32) | 134 | 167 |
| MARCH | 233 | 141 | 188 | 166 | 203 | 37 | 203 | 167 |
| APRIL | 218 | 18 | 178 | 166 | | | 163 | 167 |
| MAY | 232 | 21 | 193 | 166 | | | 163 | 167 |
| JUNE | 227 | 50 | 191 | 166 | | | 163 | 167 |
| TOTAL | \$ 2,531 | \$ 2,019 | \$ 1,439 | \$ 1,992 | | | \$ 1,992 | \$ 2,000 |
| % Change | 2.9% | -20.2% | -28.7% | 38.4% | | | 38.4% | 0.4% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 206 | 221 | 46 | 166 | 178 | 12 | 178 | 167 |
| AUGUST | 405 | 471 | 98 | 332 | 367 | 35 | 367 | 333 |
| SEPTEMBER | 579 | 686 | 172 | 498 | 544 | 46 | 544 | 500 |
| OCTOBER | 778 | 920 | 258 | 664 | 716 | 52 | 716 | 667 |
| NOVEMBER | 983 | 1,126 | 340 | 830 | 900 | 70 | 900 | 833 |
| DECEMBER | 1,186 | 1,335 | 446 | 996 | 1,043 | 47 | 1,043 | 1,000 |
| JANUARY | 1,403 | 1,566 | 540 | 1,162 | 1,165 | 3 | 1,165 | 1,167 |
| FEBRUARY | 1,621 | 1,789 | 689 | 1,328 | 1,300 | (28) | 1,300 | 1,333 |
| MARCH | 1,853 | 1,930 | 877 | 1,494 | 1,502 | 8 | 1,502 | 1,500 |
| APRIL | 2,072 | 1,948 | 1,055 | 1,660 | | | 1,665 | 1,667 |
| MAY | 2,304 | 1,969 | 1,248 | 1,826 | | | 1,829 | 1,833 |
| JUNE | 2,531 | 2,019 | 1,439 | 1,992 | | | 1,992 | 2,000 |

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

General Fund Departmental Receipts

| Civic Center Parking Income | | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | Actual | Actual | Actual | Actual | Budget | Revised | Proposed |
| 449 | PARKING REVENUES | | | | | | | |
| 4492 | CIVIC CENTER COMMERCIALPARKING | 2,459,942 | 2,530,864 | 2,019,468 | 1,438,931 | 1,992,000 | 1,992,000 | 2,000,000 |
| TOTAL PARKING REVENUES | | \$ 2,459,942 | \$ 2,530,864 | \$ 2,019,468 | \$ 1,438,931 | \$ 1,992,000 | \$ 1,992,000 | \$ 2,000,000 |
| Total Civic Center Parking Income | | \$ 2,459,942 | \$ 2,530,864 | \$ 2,019,468 | \$ 1,438,931 | \$ 1,992,000 | \$ 1,992,000 | \$ 2,000,000 |

REVENUE MONTHLY STATUS REPORT
Los Angeles Mall Rental Income

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|---------------|---------------|---------------|---------------|--------|----------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 52 | 34 | 30 | 25 | 17 | (8) | 17 | 33 |
| AUGUST | 39 | 32 | 18 | 25 | 15 | (10) | 15 | 33 |
| SEPTEMBER | 42 | 30 | 18 | 25 | 15 | (10) | 15 | 33 |
| OCTOBER | 46 | 35 | 18 | 25 | 16 | (9) | 16 | 33 |
| NOVEMBER | 44 | 41 | 20 | 25 | 10 | (15) | 10 | 33 |
| DECEMBER | 33 | 42 | 19 | 25 | 10 | (15) | 10 | 33 |
| JANUARY | 53 | 35 | 15 | 25 | 11 | (14) | 11 | 33 |
| FEBRUARY | 34 | 47 | 11 | 25 | 10 | (15) | 10 | 33 |
| MARCH | 46 | 26 | 15 | 25 | 10 | (15) | 10 | 33 |
| APRIL | 39 | 22 | 13 | 25 | | | 17 | 33 |
| MAY | 36 | 39 | 13 | 25 | | | 17 | 33 |
| JUNE | 53 | 9 | 14 | 25 | | | 17 | 33 |
| TOTAL | \$ 517 | \$ 391 | \$ 202 | \$ 300 | | | \$ 166 | \$ 401 |
| % Change | -0.1% | -24.5% | -48.2% | 48.2% | | | -18.0% | 141.6% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 52 | 34 | 30 | 25 | 17 | (8) | 17 | 33 |
| AUGUST | 91 | 66 | 48 | 50 | 32 | (18) | 32 | 67 |
| SEPTEMBER | 133 | 96 | 66 | 75 | 46 | (29) | 46 | 100 |
| OCTOBER | 179 | 131 | 84 | 100 | 62 | (38) | 62 | 134 |
| NOVEMBER | 223 | 172 | 104 | 125 | 72 | (53) | 72 | 167 |
| DECEMBER | 256 | 214 | 122 | 150 | 83 | (67) | 83 | 200 |
| JANUARY | 308 | 248 | 137 | 175 | 94 | (81) | 94 | 234 |
| FEBRUARY | 343 | 295 | 148 | 200 | 104 | (96) | 104 | 267 |
| MARCH | 389 | 321 | 163 | 225 | 114 | (111) | 114 | 301 |
| APRIL | 428 | 343 | 176 | 250 | | | 132 | 334 |
| MAY | 464 | 382 | 188 | 275 | | | 149 | 368 |
| JUNE | 517 | 391 | 202 | 300 | | | 166 | 401 |

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

General Fund Departmental Receipts

| Los Angeles Mall Rental Income | | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | | |
| 493 | RENTS AND CONCESSIONS | | | | | | | |
| 4932 | LOS ANGELES MALL RENTAL INCOME | 517,692 | 517,214 | 390,718 | 202,403 | 300,000 | 166,000 | 401,000 |
| TOTAL RENTS AND CONCESSIONS | | \$ 517,692 | \$ 517,214 | \$ 390,718 | \$ 202,403 | \$ 300,000 | \$ 166,000 | \$ 401,000 |
| Total Los Angeles Mall Rental Income | | \$ 517,692 | \$ 517,214 | \$ 390,718 | \$ 202,403 | \$ 300,000 | \$ 166,000 | \$ 401,000 |

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|-----------------|-----------------|--------|----------|---------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 133 | 844 | 273 | 145 | 44 | (101) | 44 | 51 |
| AUGUST | - | - | - | - | - | - | - | - |
| SEPTEMBER | 1,199 | 536 | 78 | 167 | 51 | (116) | 51 | 58 |
| OCTOBER | 153 | 399 | - | 192 | 92 | (100) | 92 | 106 |
| NOVEMBER | 146 | - | 327 | 221 | 46 | (174) | 46 | 53 |
| DECEMBER | 191 | 228 | 75 | 254 | 82 | (172) | 82 | 94 |
| JANUARY | 59 | 297 | 108 | 292 | 31 | (261) | 31 | 35 |
| FEBRUARY | - | 252 | - | 336 | - | (336) | - | - |
| MARCH | 1,200 | 1,180 | 81 | 386 | 70 | (316) | 70 | 80 |
| APRIL | 349 | - | 98 | 444 | | | 80 | 92 |
| MAY | 168 | 124 | 221 | 510 | | | 92 | 106 |
| JUNE | - | - | 169 | - | | | 106 | 1,324 |
| TOTAL | \$ 3,599 | \$ 3,860 | \$ 1,430 | \$ 2,945 | | | \$ 694 | \$ 2,000 |
| % Change | 186.4% | 7.3% | -63.0% | 106.0% | | | -51.5% | 188.2% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 133 | 844 | 273 | 145 | 44 | (101) | 44 | 51 |
| AUGUST | 133 | 844 | 273 | 145 | 44 | (101) | 44 | 51 |
| SEPTEMBER | 1,333 | 1,380 | 351 | 312 | 95 | (217) | 95 | 109 |
| OCTOBER | 1,486 | 1,778 | 351 | 504 | 187 | (317) | 187 | 215 |
| NOVEMBER | 1,632 | 1,778 | 679 | 724 | 233 | (491) | 233 | 268 |
| DECEMBER | 1,822 | 2,006 | 754 | 978 | 315 | (663) | 315 | 362 |
| JANUARY | 1,881 | 2,303 | 862 | 1,270 | 346 | (924) | 346 | 398 |
| FEBRUARY | 1,881 | 2,555 | 862 | 1,605 | 346 | (1,260) | 346 | 398 |
| MARCH | 3,081 | 3,735 | 943 | 1,991 | 416 | (1,576) | 416 | 478 |
| APRIL | 3,430 | 3,735 | 1,040 | 2,435 | | | 496 | 570 |
| MAY | 3,599 | 3,860 | 1,261 | 2,945 | | | 588 | 676 |
| JUNE | 3,599 | 3,860 | 1,430 | 2,945 | | | 694 | 2,000 |

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

General Fund Departmental Receipts

| Court Fines | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | |
| 480 VEHICLE CODE FINES | | | | | | | |
| 4802 MUNICIPAL COURT FINES | 1,256,275 | 3,598,582 | 3,859,676 | 1,429,713 | 2,945,485 | 693,951 | 2,000,000 |
| TOTAL VEHICLE CODE FINES | \$ 1,256,275 | \$ 3,598,582 | \$ 3,859,676 | \$ 1,429,713 | \$ 2,945,485 | \$ 693,951 | \$ 2,000,000 |
| Total Court Fines | \$ 1,256,275 | \$ 3,598,582 | \$ 3,859,676 | \$ 1,429,713 | \$ 2,945,485 | \$ 693,951 | \$ 2,000,000 |

REVENUE MONTHLY STATUS REPORT
General Fund - Miscellaneous

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | 56 | - | 31 | - | - | - | - | 4,603 |
| AUGUST | 3,034 | 375 | 3,783 | 2,120 | 4,628 | 2,509 | 4,628 | 4,603 |
| SEPTEMBER | 11,606 | 18,353 | 21 | 715 | 20,068 | 19,352 | 20,068 | 20,785 |
| OCTOBER | 11,606 | 13,699 | 13,274 | 14,231 | 9,351 | (4,880) | 9,351 | 4,940 |
| NOVEMBER | 3,881 | 296 | 13,322 | 16,218 | 4,628 | (11,590) | 4,628 | 4,880 |
| DECEMBER | 17,245 | 21,760 | 8,839 | 9,275 | 25,711 | 16,436 | 25,711 | 27,161 |
| JANUARY | 4,483 | 278 | 17,643 | 5,746 | 5,028 | (717) | 5,028 | 4,603 |
| FEBRUARY | 3,843 | 8,580 | 4,912 | 20,810 | 4,751 | (16,058) | 4,751 | 4,880 |
| MARCH | 11,469 | 12,858 | 142,471 | 4,636 | 21,083 | 16,447 | 21,083 | 4,940 |
| APRIL | 7,828 | 9,283 | 4,781 | 20,810 | | | 5,266 | 20,877 |
| MAY | 5,182 | 4,290 | 8,938 | 5,746 | | | 5,671 | 5,032 |
| JUNE | 21,811 | 21,903 | 17,988 | 25,499 | | | 21,356 | 21,408 |
| TOTAL | \$ 102,043 | \$ 111,674 | \$ 236,001 | \$ 125,803 | | | \$ 127,542 | \$ 128,713 |
| % Change | 0.0% | 9.4% | 111.3% | -46.7% | | | -46.0% | 0.9% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|---------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | ADOPTED |
| JULY | \$ 56 | - | 31 | - | - | - | - | 4,603 |
| AUGUST | 3,090 | 375 | 3,813 | 2,120 | 4,628 | 2,509 | 4,628 | 9,207 |
| SEPTEMBER | 14,696 | 18,728 | 3,834 | 2,835 | 24,696 | 21,861 | 24,696 | 29,991 |
| OCTOBER | 26,302 | 32,427 | 17,108 | 17,066 | 34,047 | 16,981 | 34,047 | 34,931 |
| NOVEMBER | 30,183 | 32,723 | 30,430 | 33,284 | 38,675 | 5,391 | 38,675 | 39,811 |
| DECEMBER | 47,427 | 54,483 | 39,269 | 42,559 | 64,386 | 21,827 | 64,386 | 66,972 |
| JANUARY | 51,911 | 54,761 | 56,912 | 48,305 | 69,414 | 21,110 | 69,414 | 71,575 |
| FEBRUARY | 55,753 | 63,340 | 61,823 | 69,114 | 74,166 | 5,051 | 74,166 | 76,456 |
| MARCH | 67,223 | 76,198 | 204,295 | 73,750 | 95,248 | 21,499 | 95,248 | 81,395 |
| APRIL | 75,051 | 85,481 | 209,076 | 94,559 | | | 100,515 | 102,272 |
| MAY | 80,233 | 89,771 | 218,014 | 100,305 | | | 106,186 | 107,304 |
| JUNE | 102,043 | 111,674 | 236,001 | 125,803 | | | 127,542 | 128,713 |

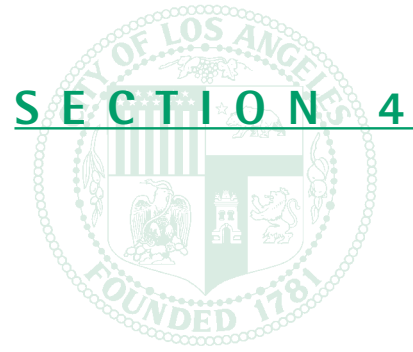
Revenues are from State mandated claims, reimbursements from proprietary departments for central services costs, and overhead cost reimbursements from the Library and Recreation and Parks. In 2020-21, the City received \$125 million in CARES Act receipts. The 2022-23 Proposed Budget includes \$3.29 million, which represents the City's share of the first and second installments from the Opioid Settlement Agreement that will be paid out over a period of 18 years.

General Fund Departmental Receipts

| General Fund - Miscellaneous | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|--|
| Class/ Revenue Source | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed | |
| 304 OTHER PROPERTY TAX | | | | | | | | |
| 3041 MISCELLANEOUS TAXES | 7,300,285 | 8,539,505 | - | - | - | - | - | |
| TOTAL OTHER PROPERTY TAX | \$ 7,300,285 | \$ 8,539,505 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 335 STATE MANDATED PROGRAM REIMB | | | | | | | | |
| 3351 STATE MANDATED PROG-OTHER | 262,501 | 503,334 | 891,112 | 281,064 | 500,000 | 500,000 | 500,000 | |
| 3352 STATE MANDATED PROGRAM -POLICE | 2,644,077 | 2,784,851 | 6,280,925 | 3,524,984 | 2,500,000 | 3,746,641 | 2,500,000 | |
| TOTAL STATE MANDATED PROGRAM REIMB | \$ 2,906,578 | \$ 3,288,185 | \$ 7,172,037 | \$ 3,806,048 | \$ 3,000,000 | \$ 4,246,641 | \$ 3,000,000 | |
| 459 QUASI EXTERNAL TRANSACTIONS | | | | | | | | |
| 4595 SERVICE TO AIRPORTS | 1,342,574 | 1,112,356 | 1,097,521 | 733,261 | 731,282 | 737,377 | 737,377 | |
| 4596 SERVICE TO WATER & POWER | 2,072,880 | 863,568 | 1,468,405 | - | 1,093,426 | 1,800,601 | 1,344,935 | |
| 4597 SERVICE TO HARBOR | 447,451 | 480,260 | 268,585 | 630,965 | 410,021 | 362,115 | 369,850 | |
| TOTAL QUASI EXTERNAL TRANSACTIONS | \$ 3,862,906 | \$ 2,456,184 | \$ 2,834,511 | \$ 1,364,226 | \$ 2,234,729 | \$ 2,900,093 | \$ 2,452,162 | |
| 483 FORFEITURES & PENALTIES | | | | | | | | |
| 4834 ESCHEATMENT | 132,214 | - | 344,859 | - | 300,000 | 126,155 | - | |
| TOTAL FORFEITURES & PENALTIES | \$ 132,214 | \$ - | \$ 344,859 | \$ - | \$ 300,000 | \$ 126,155 | \$ - | |
| 512 DAMAGE SETTLEMENTS | | | | | | | | |
| 5121 DAMAGE CLAIMS & SETTLEMENTS | - | - | - | - | - | - | 3,290,000 | |
| TOTAL DAMAGE SETTLEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,290,000 | |
| 516 MISCELLANEOUS REVENUE | | | | | | | | |
| 5161 REIMBURSEMENT OF EXPENDITURES | 8,477 | 8,707 | 1,968 | 2,369 | 5,000 | 5,000 | 5,000 | |
| 5188 MISCELLANEOUS REVENUE-OTHERS | 1,739,586 | 697,057 | - | 4,836 | - | - | - | |
| TOTAL MISCELLANEOUS REVENUE | \$ 1,748,063 | \$ 705,764 | \$ 1,968 | \$ 7,205 | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 530 REIMB FROM OTHER FUNDS | | | | | | | | |
| 5301 REIMB FROM OTHER FUNDS | 4,556,754 | - | - | - | - | - | - | |
| 5361 RELATED COST REIMB-OTHERS | 911,500 | 1,099,782 | 555,300 | - | - | - | - | |
| 5370 COST REIMBURSEMENT FROM LIBRARY | 43,936,685 | 45,316,452 | 51,478,655 | 53,011,021 | 55,538,249 | 55,538,249 | 55,240,229 | |
| 5371 COST REIMBURSEMENT FROM REC & P | 43,951,324 | 49,177,099 | 49,286,504 | 52,812,963 | 64,725,404 | 64,725,404 | 64,725,404 | |
| 5375 REIMB FR COVID-19 FEDERAL RELIEF F | - | - | - | 125,000,000 | - | - | - | |
| TOTAL REIMB FROM OTHER FUNDS | \$ 93,356,263 | \$ 95,593,333 | \$ 101,320,459 | \$ 230,823,984 | \$ 120,263,653 | \$ 120,263,653 | \$ 119,965,633 | |

General Fund Departmental Receipts

| General Fund - Miscellaneous | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | 2021-22 Revised | 2022-23 Proposed |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Class/ Revenue Source | | | | | | | |
| Total General Fund - Miscellaneous | \$ 109,306,309 | \$ 110,582,971 | \$ 111,673,834 | \$ 236,001,463 | \$ 125,803,382 | \$ 127,541,542 | \$ 128,712,795 |



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**Special Funds Directly Financing
the Budget**

REVENUE SUMMARY
Selected Special Funds Directly Financing the Budget
 (Thousand Dollars)

| 2021-22 | | | 2022-23 |
|-------------------|-------------------|------------------------------------|-------------------|
| BUDGET | REVISED | | PROPOSED |
| \$ 288,300 | \$ 273,885 | Solid Waste Fee | \$ 287,000 |
| 48,500 | 54,100 | Local Public Safety | 56,910 |
| 950 | 1,150 | Traffic Safety Fund | 1,150 |
| 101,490 | 89,690 | State Gas Taxes | 99,700 |
| \$ 439,240 | \$ 418,825 | Total General Fund Receipts | \$ 444,760 |

REVENUE MONTHLY STATUS REPORT

Solid Waste Fee

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-------------------|-------------------|-------------------|-------------------|--------|----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 23,636 | 22,779 | 20,648 | 24,025 | 25,418 | 1,393 | 25,421 | 23,917 |
| AUGUST | 26,417 | 31,159 | 22,285 | 24,025 | 23,656 | (369) | 23,659 | 23,917 |
| SEPTEMBER | 20,591 | 22,358 | 23,065 | 24,025 | 22,481 | (1,544) | 22,483 | 23,917 |
| OCTOBER | 25,513 | 26,297 | 22,211 | 24,025 | 20,265 | (3,760) | 20,265 | 23,917 |
| NOVEMBER | 20,439 | 20,981 | 18,609 | 24,025 | 20,618 | (3,407) | 20,621 | 23,917 |
| DECEMBER | 24,791 | 29,528 | 23,657 | 24,025 | 23,978 | (47) | 23,978 | 23,917 |
| JANUARY | 23,474 | 19,828 | 21,066 | 24,025 | 18,623 | (5,402) | 18,623 | 23,917 |
| FEBRUARY | 25,248 | 23,867 | 22,209 | 24,025 | 21,353 | (2,672) | 21,353 | 23,917 |
| MARCH | 23,172 | 25,967 | 23,188 | 24,025 | 26,727 | 2,702 | 26,727 | 23,916 |
| APRIL | 26,515 | 25,092 | 23,200 | 24,025 | | | 23,585 | 23,916 |
| MAY | 23,848 | 19,721 | 23,734 | 24,025 | | | 23,585 | 23,916 |
| JUNE | 25,884 | 25,706 | 24,561 | 24,025 | | | 23,585 | 23,916 |
| TOTAL | \$ 289,529 | \$ 293,283 | \$ 268,433 | \$ 288,300 | | | \$ 273,885 | \$ 287,000 |
| % Change | 1.7% | 1.3% | -8.5% | 7.4% | | | 2.0% | 4.8% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|-----------|---------|---------|---------|---------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 23,636 | 22,779 | 20,648 | 24,025 | 25,418 | 1,393 | 25,421 | 23,917 |
| AUGUST | 50,054 | 53,938 | 42,933 | 48,050 | 49,075 | 1,025 | 49,080 | 47,834 |
| SEPTEMBER | 70,645 | 76,297 | 65,998 | 72,075 | 71,556 | (519) | 71,563 | 71,751 |
| OCTOBER | 96,158 | 102,593 | 88,210 | 96,100 | 91,821 | (4,279) | 91,828 | 95,668 |
| NOVEMBER | 116,597 | 123,574 | 106,819 | 120,125 | 112,439 | (7,686) | 112,448 | 119,585 |
| DECEMBER | 141,388 | 153,102 | 130,476 | 144,150 | 136,417 | (7,733) | 136,427 | 143,502 |
| JANUARY | 164,861 | 172,931 | 151,541 | 168,175 | 155,039 | (13,136) | 155,050 | 167,419 |
| FEBRUARY | 190,109 | 196,797 | 173,750 | 192,200 | 176,392 | (15,808) | 176,403 | 191,336 |
| MARCH | 213,282 | 222,764 | 196,938 | 216,225 | 203,120 | (13,105) | 203,130 | 215,252 |
| APRIL | 239,797 | 247,856 | 220,138 | 240,250 | | | 226,715 | 239,168 |
| MAY | 263,645 | 267,577 | 243,872 | 264,275 | | | 250,300 | 263,084 |
| JUNE | 289,529 | 293,283 | 268,433 | 288,300 | | | 273,885 | 287,000 |

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Revenues are projected to remain constant at \$287 million for 2022-23.

REVENUE MONTHLY STATUS REPORT

Local Public Safety Fund

(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|------------------|------------------|------------------|------------------|--------|----------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 3,256 | 3,603 | 2,799 | 3,630 | 4,014 | 384 | 4,014 | 4,260 |
| AUGUST | 4,536 | 4,395 | 4,033 | 4,700 | 5,044 | 344 | 5,044 | 5,510 |
| SEPTEMBER | 3,817 | 3,676 | 3,785 | 3,920 | 4,456 | 536 | 4,456 | 4,600 |
| OCTOBER | 3,553 | 3,715 | 3,653 | 3,730 | 4,152 | 422 | 4,152 | 4,380 |
| NOVEMBER | 3,471 | 3,743 | 3,601 | 3,650 | 4,182 | 532 | 4,182 | 4,290 |
| DECEMBER | 4,496 | 4,531 | 4,458 | 4,650 | 5,061 | 411 | 5,061 | 5,460 |
| JANUARY | 3,424 | 3,713 | 3,806 | 3,640 | 4,228 | 588 | 4,228 | 4,270 |
| FEBRUARY | 3,502 | 3,773 | 3,751 | 3,700 | 4,236 | 536 | 4,236 | 4,340 |
| MARCH | 5,201 | 5,311 | 4,776 | 5,490 | 5,900 | 410 | 5,900 | 6,440 |
| APRIL | 3,516 | 3,416 | 3,340 | 3,540 | | | 4,275 | 4,150 |
| MAY | 3,053 | 3,018 | 3,416 | 3,240 | | | 4,275 | 3,800 |
| JUNE | 4,153 | 3,215 | 4,869 | 4,610 | | | 4,277 | 5,410 |
| TOTAL | \$ 45,979 | \$ 46,110 | \$ 46,288 | \$ 48,500 | | | \$ 54,100 | \$ 56,910 |
| % Change | 4.9% | 0.3% | 0.4% | 4.8% | | | 16.9% | 5.2% |

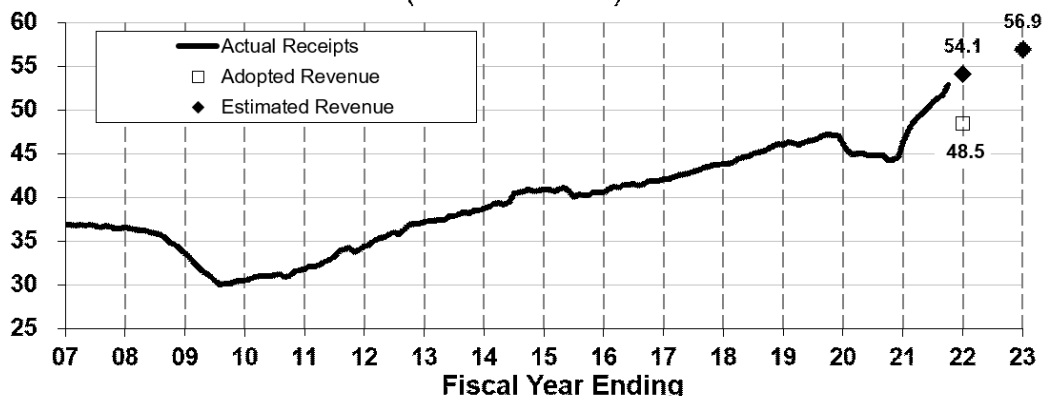
| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|----------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 3,256 | 3,603 | 2,799 | 3,630 | 4,014 | 384 | 4,014 | 4,260 |
| AUGUST | 7,792 | 7,998 | 6,832 | 8,330 | 9,058 | 728 | 9,058 | 9,770 |
| SEPTEMBER | 11,609 | 11,674 | 10,617 | 12,250 | 13,514 | 1,264 | 13,514 | 14,370 |
| OCTOBER | 15,162 | 15,389 | 14,270 | 15,980 | 17,666 | 1,686 | 17,666 | 18,750 |
| NOVEMBER | 18,633 | 19,133 | 17,871 | 19,630 | 21,848 | 2,218 | 21,848 | 23,040 |
| DECEMBER | 23,129 | 23,664 | 22,329 | 24,280 | 26,909 | 2,629 | 26,909 | 28,500 |
| JANUARY | 26,553 | 27,377 | 26,135 | 27,920 | 31,137 | 3,217 | 31,137 | 32,770 |
| FEBRUARY | 30,055 | 31,150 | 29,886 | 31,620 | 35,373 | 3,753 | 35,373 | 37,110 |
| MARCH | 35,256 | 36,461 | 34,662 | 37,110 | 41,273 | 4,163 | 41,273 | 43,550 |
| APRIL | 38,772 | 39,877 | 38,002 | 40,650 | | | 45,548 | 47,700 |
| MAY | 41,826 | 42,895 | 41,418 | 43,890 | | | 49,823 | 51,500 |
| JUNE | 45,979 | 46,110 | 46,288 | 48,500 | | | 54,100 | 56,910 |

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. Growth has diverged in 2019-20 and 2020-21 due to the differing impact the pandemic has had on City and State taxable sales activity. The revised and proposed budget are in line with estimated growth for statewide sales tax revenue.

Local Public Safety Trust Fund

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Traffic Safety Fund

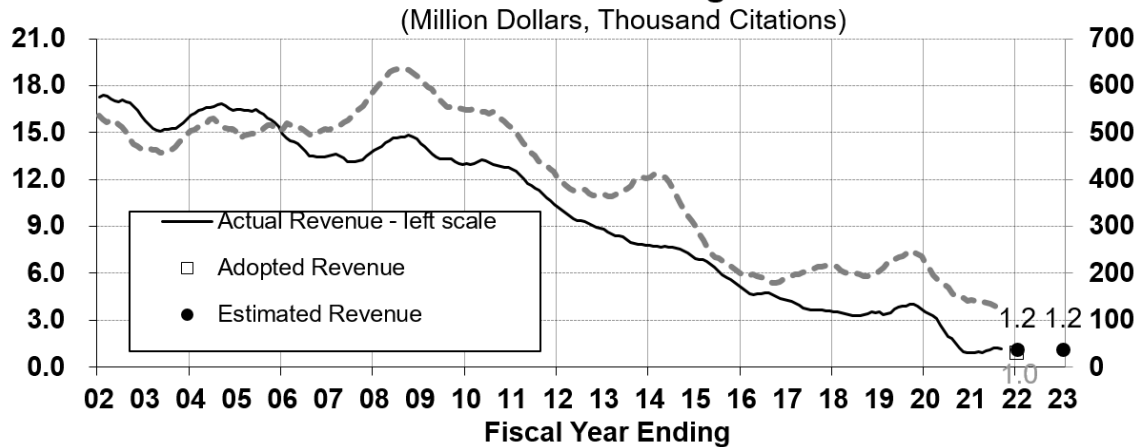
(Thousand Dollars)

| MONTHLY | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|--------------|-----------------|-----------------|---------------|---------------|--------|----------|-----------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 507 | 459 | 184 | 79 | 136 | 57 | 136 | 110 |
| AUGUST | 330 | - | - | 79 | - | (79) | - | - |
| SEPTEMBER | 172 | 454 | 213 | 79 | 383 | 304 | 383 | 140 |
| OCTOBER | 232 | 446 | 274 | 79 | (92) | (171) | (92) | 110 |
| NOVEMBER | 306 | 492 | (327) | 79 | 148 | 69 | 148 | 110 |
| DECEMBER | 294 | 212 | 91 | 79 | 206 | 127 | 206 | 130 |
| JANUARY | 233 | 314 | 142 | 79 | 65 | (14) | 65 | 110 |
| FEBRUARY | 249 | 354 | 160 | 79 | - | (79) | - | 110 |
| MARCH | 492 | 548 | 13 | 79 | 135 | 56 | 135 | 110 |
| APRIL | 359 | 270 | 160 | 79 | | | 84 | 110 |
| MAY | 435 | 71 | (54) | 79 | | | 84 | 110 |
| JUNE | - | - | 122 | 79 | | | - | - |
| TOTAL | \$ 3,610 | \$ 3,621 | \$ 978 | \$ 950 | | | \$ 1,150 | \$ 1,150 |
| % Change | 9.4% | 0.3% | -73.0% | -2.9% | | | 17.6% | 0.0% |

| CUMULATIVE | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | | 2022-23 | |
|------------|---------|---------|---------|---------|--------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PROPOSED |
| JULY | \$ 507 | 459 | 184 | 79 | 136 | 57 | 136 | 110 |
| AUGUST | 837 | 459 | 184 | 158 | 136 | (22) | 136 | 110 |
| SEPTEMBER | 1,009 | 913 | 396 | 237 | 520 | 283 | 520 | 250 |
| OCTOBER | 1,241 | 1,359 | 670 | 316 | 428 | 111 | 428 | 360 |
| NOVEMBER | 1,547 | 1,851 | 343 | 396 | 576 | 180 | 576 | 470 |
| DECEMBER | 1,841 | 2,063 | 434 | 475 | 782 | 307 | 782 | 600 |
| JANUARY | 2,075 | 2,377 | 576 | 554 | 847 | 293 | 847 | 710 |
| FEBRUARY | 2,323 | 2,732 | 736 | 633 | 847 | 213 | 847 | 820 |
| MARCH | 2,815 | 3,280 | 750 | 712 | 982 | 270 | 982 | 930 |
| APRIL | 3,175 | 3,550 | 910 | 792 | | | 1,066 | 1,040 |
| MAY | 3,610 | 3,621 | 856 | 871 | | | 1,150 | 1,150 |
| JUNE | 3,610 | 3,621 | 978 | 950 | | | 1,150 | 1,150 |

The Traffic Safety Fund receives revenue from fines, bail and traffic school fees associated with citations for moving violations. Tickets are issued by LAPD, as well as the California Highway Patrol and other traffic enforcement agencies. The City's share of revenue varies by citation type, but averages 92 percent in collections. The ongoing decline in receipts accelerated with the expiration of speed limit zones, the discontinuance of license suspensions and the reduction of fines based on ability-to-pay. With the completion of traffic studies, ticket issuances increased slightly. 98 percent of the speed limit zones have been updated. However, revenue in 2020-21 declined significantly due to the coronavirus pandemic. Revenue is anticipated to remain at a significantly lower level in 2022-23 due to longer term impacts of the coronavirus pandemic.

Traffic Safety Fund Revenue and Traffic Citations
12-Month Moving Sum



REVENUE SUMMARY
State Gas Taxes — Sections 2103, 2105, 2106 and 2107
(Million Dollars)

| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | | 2022-23 |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | REVISED | PROPOSED |
| Section 2103 | \$ 13.5 | \$ 27.9 | \$ 26.8 | \$ 36.4 | \$ 30.3 | \$ 32.2 |
| <i>% change</i> | -13.9% | 105.7% | -3.9% | 36.1% | 13.3% | 6.2% |
| Section 2105 | 22.2 | 20.6 | 20.4 | 23.6 | 21.7 | 23.3 |
| <i>% change</i> | 1.4% | -7.4% | -0.9% | 15.5% | 6.3% | 7.2% |
| Section 2106 | 13.3 | 11.7 | 12.0 | 13.3 | 12.4 | 13.2 |
| <i>% change</i> | 0.7% | -11.9% | 2.3% | 10.8% | 3.6% | 6.5% |
| Section 2107 | 28.0 | 26.0 | 27.7 | 28.2 | 25.3 | 31.0 |
| <i>% change</i> | -2.0% | -7.0% | 6.2% | 2.0% | -8.7% | 22.8% |
| State Gas Tax - SB1 Loan Repayment* | 4.6 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>% change</i> | -0.5% | -0.7% | -100.0% | NA | NA | NA |
| | \$ 81.6 | \$ 90.7 | \$ 86.8 | \$ 101.5 | \$ 89.7 | \$ 99.7 |
| | -2.8% | 11.2% | -4.3% | 16.9% | 3.3% | 11.2% |

All estimates are based on current average monthly revenues.