Revenue Outlook

Supplement to the 2018-19 Proposed Budget

Prepared by the City Administrative Officer - April 2018
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### 4 SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET

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Overview
Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2018-19 Proposed Budget” itemizes City revenue by source. Additional information on 2017-18 and 2018-19 receipts is displayed in the “Detailed Statement of Receipts” included in Section 3 of that document. Revenue information is also displayed in other parts of the budget such as “The Detail of Department Programs.”

This “Revenue Outlook” is a supplement to the 2018-19 Proposed Budget and provides in one place, supporting information for all General Fund revenue estimates and for estimates for certain special funds that directly finance the budget.

Section 1 of the Revenue Outlook provides an overview, major revenue assumptions, and a five-year revenue forecast. Section 2 provides historical perspective and current information on each General Fund revenue, except for the category “Licenses, Permits, Fees and Fines,” which is provided in Section 3. Section 4 provides similar information for special fund revenue directly financing the budget.
# Revenue Summary

## Fiscal Year 2018-19

(Thousand Dollars)

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

Revenue Assumptions

More than 70 percent of City General Fund revenue is from seven major taxes: property, utility users, business, sales, transient occupancy, documentary transfer, and parking occupancy. Since 1990 actual receipts from these sources have averaged 3.4 percent growth. The 2018-19 revenue estimate and forecast for outgoing years presume stable growth. However, growth in any given year can be volatile as these taxes are sensitive to changes in the economy. Specifically, in 2009-10, tax receipts decreased by almost 5 percent, and four years elapsed before City receipts returned to prior levels. The impact of this Great Recession, which lasted from December 2007 to July 2009, persists today with revenue from the documentary transfer tax and utility users tax still below prior peak levels.

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

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

Total General Fund receipts for 2018-19 are estimated to grow 5.8 percent above the 2017-18 adopted budget and 5.6 percent above the revised estimate, to
$6.17 billion. Assumed one-time receipts total $45.1 million and consist of: a $17.5 million transfer from the Reserve Fund; $8.6 million from the Special Parking Revenue Fund above the base transfer amount; $8.4 million in redirected CRA/LA revenue from surplus property sales; $6.5 million in delayed business tax remittances and audit receipts; and $4.2 million in departmental receipts from the transfer of special fund surpluses.

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

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

- Property tax revenue assumes declining refund activity from its unanticipated high of $23 million in 2016-17. Refund activity represents adjustments to prior year tax remittances and is therefore not reflected in the growth estimate provided by the County Assessor.
- Property tax increment revenue from the former Community Redevelopment Act proves difficult to project due to changes that may arise from surplus property sales, negotiated settlement payouts, and adjustments to recognized obligation payments.
- Departmental revenue from licenses, permits, fees and fines includes proposed revenue from billboard leasing, relocation and modernization agreements and increased fees for street cutting and Fire inspection, which will require policy actions by the Mayor and Council to implement. Additionally, departmental receipts from related cost reimbursements are at risk if vacancy rates for special fund and proprietary reimbursed positions exceed rates assumed in the budget. Finally, the potential repeal of SB1, which funds approximately $67 million in road maintenance and repair projects in 2018-19, may prompt the reprogramming of special gas tax related cost reimbursements for sidewalk repair and street reconstruction projects.
Electricity users tax estimates for 2017-18 and 2018-19 are provided by the Department of Water and Power (DWP), and are based on the June 2017 load forecast updated for current year billings. Current year receipts are $17.6 million behind plan and revenue for 2015-16 and 2016-17 ended in deficits of $11 million and $25 million, respectively. DWP reports prior billing system issues continue to impact receipts, with higher accounts receivable under the customer care and billing settlement, which suspended service disconnection and collection efforts and limited back-billing to four months. Additionally, customer conservation and a higher uncollectable revenue rate may be reducing receipts. The proposed budget estimates have been adjusted to reflect the current ratio of actual receipts to estimated billings.

Business and sales tax estimates assume additional receipts from the unknown impact of recreational cannabis business activity. With the City’s recent adoption of a quarterly tax remittance schedule for cannabis business, current year tax data for existing cannabis businesses are not available. Base assumptions use prior year receipts from medical cannabis businesses. Growth and the respective market share of recreational and medical cannabis cannot be quantified at this time. Additionally, the cannabis industry reports that cannabis sales are 13 percent less than projected for the State, citing business formation slowed by new rules and licensing fees and sales reduced by the combined impact of state and local excise, sales and business taxes.

The documentary transfer tax is most volatile when sales volume and price move together. The current year estimate assumes modest price growth and flat sales, but there is downside risk to both from increasing interest rates, reduced mortgage interest and property tax deductions as a result of federal tax reform, shrinking affordability, limited housing inventory, and restricted credit availability. Additionally, real estate industry experts report the local market may be overvalued.

Fears of a potential trade war may lower consumer confidence, adversely impacting business activity and consumer spending, and thus business tax and sales tax revenues. The high cost of housing and tight labor market may result in lower-than-forecasted growth for the state and local economies, posing downside risks to the City’s economy-sensitive revenues.

**Summaries of Major Categories**

- Property tax revenue is estimated to increase by $108.1 million in 2018-19 from revised 2017-18 receipts. The estimate for total assessed value property tax revenue assumes 5.8 percent growth, with additional receipts from lower refund activity.
- Departmental receipts from licenses, permits, fees, and fines revenue and related cost reimbursements will increase by $83.2 million (8.1 percent),
including $4.2 million in one-time receipts. This growth includes: delayed reimbursements from LAPD’s contract with the Los Angeles County Metropolitan Transportation Authority (Metro) for security services; new revenue from billboard leasing, relocation and modernization agreements; and increased fee revenue for street cutting and Fire inspection services.

- Revenue from the redirection of property tax increment receipts from CRA/LA depends on the determination of obligatory expenditures by the State, which may either increase or decrease projected receipts. Additional factors may also impact revenue, such as surplus property sales or payments for negotiated settlements. The 2018-19 revenue estimate assumes growth on the 2017-18 tax increment base, equivalent to $7.9 million, and $8.3 million in receipts from surplus property sales. A reduction of approximately $1.5 million is also assumed for an expected adjustment in the County remittance, in accordance with a settlement with the Los Angeles Community College District concerning misallocated tax increment revenue.
- Utility users tax revenues are projected to increase by $17.1 million (2.7 percent) in 2018-19 which reflects the net revenue increase from electricity users tax in accordance with DWP assumed rate adjustments and power usage. Flat growth is projected for the gas users tax based on natural gas futures, but receipts have been reduced by $3.1 million in anticipation of a pending settlement agreement. The decline in the communication users taxes (CUT) continues with decreasing landline usage and competitively-priced wireless plans.
- Sales tax revenue for 2018-19 is estimated to increase by $19.1 million with increased consumer spending, higher gasoline prices, and new cannabis-related business activity.
- The estimate for the $235.7 million Power Revenue Fund transfer is provided by the Department of Water and Power and represents a $6.1 million decrease from the current year’s reduced transfer.
- Business tax growth for 2018-19 assumes approximately 3.9 percent growth ($13 million) on renewal and non-renewal revenue, which includes receipts from existing medical marijuana businesses in the base. Additional receipts of $6.9 million include assumptions for: new recreational cannabis activities; average annual growth for existing and new cannabis activities; and offsetting rate adjustments for recreational and medical cannabis sales. Another $4.8 million is assumed for the one-time receipt of an additional quarterly tax payment resulting from implementation of a quarterly remittance schedule for cannabis businesses.
- Transient occupancy tax (TOT) revenue growth of 6.5 percent for 2018-19 ($16.3 million) is based on hotel industry’s average growth calculations for Los Angeles County. Similar growth is assumed for TOT from short-term rentals along with additional receipts from a new collection agreement for $6.6 million in total growth. No reduction to revenue is assumed for short-
term rental / home-sharing policies currently being considered by the City Council.

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

The following two graphs provide a perspective on the economy and the City’s General Fund taxes. The revenue forecast and growth assumptions for 2017-18 through 2022-23 follow. The balance of this book provides detail on each General Fund revenue.
The effect of the change in gross domestic product can be seen in the City's budget the following quarter. Except for single quarters of negative growth in 2011 and 2014, growth in gross domestic product has been positive since third quarter of 2009. Growth for 2017-18 was projected at 2.5 percent; and the year will likely end higher at 2.8 percent. Similar growth, averaging 2.9 percent is projected for 2018-19.
Major General Fund taxes currently account for more than 70 percent of all General Fund revenue. The balance is fees, transfers from other funds, interest income, etc. High growth seen in 2016-17 reflects the impact of overlapping sales tax and delayed sales tax replacement revenue resulting from the end of the "triple-flip." From 1990 through 2016, taxes grew at an average annual rate of 3.4 percent, reflecting high periods of economic growth during real estate and internet investment cycles and decreasing revenue during the subsequent recessions. Fiscal Year 2012-13 was the first year taxes exceeded pre-recession peak levels set in 2008-09. The projected increase in tax revenue for the next five years assumes stable growth averaging 3.4 percent. However, actual growth will be more variable.
### Detail for General Fund Revenue Outlook

**Fiscal Years 2017-18 through 2022-23**

(Thousand Dollars)

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<tr>
<td><strong>Property Tax (Base)</strong></td>
<td>1,409,795</td>
<td>1,492,591</td>
<td>1,552,295</td>
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<td><strong>Property Tax - VLF Replacement</strong></td>
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<td>80,944</td>
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<td><strong>Miscellaneous ex-CRA One-Time</strong></td>
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<td><strong>Electric Users Tax</strong></td>
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<td>431,667</td>
<td>441,595</td>
<td>451,752</td>
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<td>172,800</td>
<td>166,600</td>
<td>160,602</td>
<td>154,821</td>
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<td>63,300</td>
<td>63,300</td>
<td>63,300</td>
<td>63,300</td>
<td>63,300</td>
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<td><strong>Utility Users Tax</strong></td>
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<td><strong>Sales Tax</strong></td>
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<td>586,238</td>
<td>600,894</td>
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<td><strong>Business Tax</strong></td>
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<td><strong>Business Tax Reductions/Additions</strong></td>
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<td><strong>Business Tax One-Time</strong></td>
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<tr>
<td><strong>Transient Occupancy Tax (TOT)</strong></td>
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<td>338,268</td>
<td>355,181</td>
<td>372,940</td>
<td>391,587</td>
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<td><strong>Addition of TOT Collection Agreement Revenue</strong></td>
<td>7,500</td>
<td>3,714</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Power Revenue Transfer</strong></td>
<td>241,848</td>
<td>235,700</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
</tr>
<tr>
<td><strong>Documentary Transfer Tax</strong></td>
<td>205,900</td>
<td>211,800</td>
<td>218,789</td>
<td>226,009</td>
<td>233,468</td>
<td>241,172</td>
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<tr>
<td><strong>Documentary Legal Entity Transfer</strong></td>
<td>2,680</td>
<td>2,748</td>
<td>2,839</td>
<td>2,932</td>
<td>3,029</td>
<td>3,129</td>
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<tr>
<td><strong>Parking Fines</strong></td>
<td>139,000</td>
<td>141,900</td>
<td>141,900</td>
<td>141,900</td>
<td>141,900</td>
<td>141,900</td>
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<tr>
<td><strong>Parking Occupancy Tax</strong></td>
<td>114,600</td>
<td>118,400</td>
<td>118,931</td>
<td>122,067</td>
<td>125,285</td>
<td>125,285</td>
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<tr>
<td><strong>Franchise Income</strong></td>
<td>41,626</td>
<td>56,466</td>
<td>78,264</td>
<td>77,716</td>
<td>77,172</td>
<td>76,632</td>
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<tr>
<td><strong>Addition of Solid Waste Collection Franchise</strong></td>
<td>15,650</td>
<td>22,350</td>
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<tr>
<td><strong>Special Parking Revenue (SPRF) Transfer</strong></td>
<td>23,500</td>
<td>23,500</td>
<td>23,500</td>
<td>23,500</td>
<td>23,500</td>
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</tr>
<tr>
<td><strong>SPRF One-Time</strong></td>
<td>9,348</td>
<td>8,616</td>
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<tr>
<td><strong>Interest</strong></td>
<td>27,411</td>
<td>32,137</td>
<td>32,715</td>
<td>33,304</td>
<td>33,904</td>
<td>34,514</td>
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<tr>
<td><strong>Grants Receipts</strong></td>
<td>11,790</td>
<td>11,902</td>
<td>11,902</td>
<td>11,902</td>
<td>11,902</td>
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</tr>
<tr>
<td><strong>Tobacco Settlement</strong></td>
<td>9,660</td>
<td>10,170</td>
<td>10,170</td>
<td>10,170</td>
<td>10,170</td>
<td>10,170</td>
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<tr>
<td><strong>Residential Development Tax</strong></td>
<td>5,220</td>
<td>5,280</td>
<td>5,280</td>
<td>5,280</td>
<td>5,280</td>
<td>5,280</td>
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<tr>
<td><strong>State Motor Vehicle License Fees</strong></td>
<td>2,127</td>
<td>2,127</td>
<td>2,127</td>
<td>2,127</td>
<td>2,127</td>
<td>2,127</td>
</tr>
<tr>
<td><strong>Subtotal General Fund Excluding One-Time</strong></td>
<td>$5,798,219</td>
<td>$6,120,888</td>
<td>$6,281,759</td>
<td>$6,452,641</td>
<td>$6,629,823</td>
<td>$6,810,221</td>
</tr>
<tr>
<td><strong>Subtotal General Fund Including One-Time</strong></td>
<td>$5,831,968</td>
<td>$6,148,554</td>
<td>$6,281,759</td>
<td>$6,452,641</td>
<td>$6,629,823</td>
<td>$6,810,221</td>
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<tr>
<td><strong>Reserve Fund Transfer</strong></td>
<td>9,108</td>
<td>17,470</td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td><strong>Total General Fund</strong></td>
<td>$5,841,076</td>
<td>$6,166,024</td>
<td>$6,281,759</td>
<td>$6,452,641</td>
<td>$6,629,823</td>
<td>$6,810,221</td>
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</tbody>
</table>

*Ongoing changes to revenues are included in subsequent year's base for business tax, transient occupancy tax and franchise revenue.*
## Detail for General Fund Revenue Outlook

### Fiscal Years 2017-18 Through 2022-23

(Percent Growth From Prior Year Base)

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<tr>
<td></td>
<td>Revised</td>
<td>Proposed</td>
<td>Forecast</td>
<td>Forecast</td>
<td>Forecast</td>
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<tr>
<td>Property Tax (Base)</td>
<td>7.2%</td>
<td>5.9%</td>
<td>4.0%</td>
<td>4.0%</td>
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<tr>
<td>Property Tax - VLF Replacement</td>
<td>6.6%</td>
<td>5.8%</td>
<td>4.0%</td>
<td>4.0%</td>
<td>4.0%</td>
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<tr>
<td>Total Property Taxes</td>
<td>3.3%</td>
<td>5.8%</td>
<td>4.0%</td>
<td>4.0%</td>
<td>4.0%</td>
<td>4.0%</td>
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<tr>
<td>Redirection of ex-CRA Tax Increment Monies</td>
<td>8.9%</td>
<td>9.6%</td>
<td>1.7%</td>
<td>1.7%</td>
<td>1.7%</td>
<td>1.7%</td>
</tr>
<tr>
<td>Electric Users Tax</td>
<td>8.0%</td>
<td>6.9%</td>
<td>2.5%</td>
<td>2.3%</td>
<td>2.3%</td>
<td>2.3%</td>
</tr>
<tr>
<td>Communication Users Tax</td>
<td>-11.1%</td>
<td>-3.6%</td>
<td>-3.6%</td>
<td>-3.6%</td>
<td>-3.6%</td>
<td>-3.6%</td>
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<tr>
<td>Gas Users Tax</td>
<td>-9.9%</td>
<td>-4.7%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Utility Users Tax</td>
<td>-0.1%</td>
<td>2.7%</td>
<td>0.7%</td>
<td>0.6%</td>
<td>0.7%</td>
<td>0.7%</td>
</tr>
<tr>
<td>Licenses, Permits and Fees</td>
<td>15.0%</td>
<td>8.6%</td>
<td>1.8%</td>
<td>2.4%</td>
<td>2.4%</td>
<td>2.4%</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>3.6%</td>
<td>3.5%</td>
<td>2.5%</td>
<td>2.5%</td>
<td>2.5%</td>
<td>2.5%</td>
</tr>
<tr>
<td>Business Tax</td>
<td>4.2%</td>
<td>3.9%</td>
<td>2.6%</td>
<td>2.6%</td>
<td>2.6%</td>
<td>2.6%</td>
</tr>
<tr>
<td>Transient Occupancy Tax (TOT)</td>
<td>9.8%</td>
<td>6.4%</td>
<td>5.0%</td>
<td>5.0%</td>
<td>5.0%</td>
<td>5.0%</td>
</tr>
<tr>
<td>Power Revenue Transfer</td>
<td>-8.5%</td>
<td>-2.5%</td>
<td>1.8%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Documentary Transfer Tax</td>
<td>-1.4%</td>
<td>2.9%</td>
<td>3.3%</td>
<td>3.3%</td>
<td>3.3%</td>
<td>3.3%</td>
</tr>
<tr>
<td>Parking Fines</td>
<td>-1.3%</td>
<td>2.1%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Parking Occupancy Tax</td>
<td>3.1%</td>
<td>3.3%</td>
<td>3.3%</td>
<td>3.3%</td>
<td>3.3%</td>
<td>3.3%</td>
</tr>
<tr>
<td>Franchise Income</td>
<td>-3.0%</td>
<td>-1.4%</td>
<td>-0.7%</td>
<td>-0.7%</td>
<td>-0.7%</td>
<td>-0.7%</td>
</tr>
<tr>
<td>Special Parking Revenue (SPRF) Transfer</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest</td>
<td>30.2%</td>
<td>17.2%</td>
<td>1.8%</td>
<td>1.8%</td>
<td>1.8%</td>
<td>1.8%</td>
</tr>
<tr>
<td>Grants Receipts</td>
<td>1.7%</td>
<td>0.9%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Tobacco Settlement</td>
<td>5.3%</td>
<td>5.3%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Residential Development Tax</td>
<td>-0.7%</td>
<td>1.1%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>State Motor Vehicle License Fees</td>
<td>17.8%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### Subtotal General Fund Excluding One-Time

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<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6.0%</td>
<td>5.6%</td>
<td>2.2%</td>
<td>2.7%</td>
<td>2.7%</td>
<td>2.7%</td>
</tr>
</tbody>
</table>

### Subtotal General Fund Including One-Time

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4.3%</td>
<td>5.4%</td>
<td>2.2%</td>
<td>2.7%</td>
<td>2.7%</td>
<td>2.7%</td>
</tr>
</tbody>
</table>

### Reserve Fund Transfer

|                                | -74.3%  | 91.8%   | -100.0% | -        | -        | -        |

### Total General Fund

|                                | 3.8%    | 5.6%    | 1.9%    | 2.7%    | 2.7%    | 2.7%    |

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

### Economic Growth
This forecast is based on long-term historical experience, with City revenue growth between 1.9 percent and 2.7 percent. Unless otherwise noted, revenue sources reflect continuing growth in fiscal years 2018-19 through 2022-23, based on historical average receipts.

### Property Tax
Fiscal year 2017-18 receipts reflect the impact of early property tax remittances from taxpayers responding to changes in the federal income tax law. The County Assessor has not provided assumptions for property tax growth for 2018-19. Growth of 5.8 percent is assumed for assessed value for the County tax year based on current year trends. Additionally, fiscal years 2017-18 and 2018-19 assume lower refunds after atypically high refund activity in 2016-17. Outgoing years assume historical growth.

### Redirection of ex-CRA Tax Increment Monies
This revenue category was first received in June 2012. Growth is erratic. Fiscal years 2017-18 and 2018-19 assume additional one-time revenue from property sales. Subsequent fiscal years assume conservative growth based on the trend of lower tax increment growth (receipts) and increasing pass-through distributions (expenses).

### Utility Users Tax
- **Electric Users Tax**
  - Electric users tax (EUT) revenue for 2017-18 and 2018-19 are based on conservative billing estimates provided by the Department of Water and Power, adjusted to reflect uncollectable receipts.
  - Natural gas users tax revenue is projected to remain flat based on the natural gas futures market. However, by the end of 2018 receipts will be permanently lower as the result of a legal settlement that reduces the tax base. This lower estimate does not include the impact of pending settlement credits for gas users.
  - Despite the implementation of AB1717 to ensure the collection of the communication users tax (CUT) from the prepaid wireless market, the decline in revenue has resumed due to aggressive wireless plan pricing and the decrease in landline use.

### License, Permits and Fees
High growth in 2017-18 and 2018-19 is attributed to new, ongoing revenue from LAPD's contract with the Los Angeles County Metropolitan Transportation Authority (Metro) and increased related cost recovery, which include reimbursements from special gas tax and street damage restoration fees. Assumed growth in subsequent fiscal years appears lower as a result of the higher base. The projected revenue in this category is dependent on policy decisions to increase fees for street cutting and Fire inspection, as well as the development of billboard leasing, relocation and modernization agreements.

### Sales Tax
Sales tax revenue for 2017-18 assumes receipts in line with trend. Growth for 2018-19 is based on taxable sales growth projected for California, as well as additional receipts from cannabis-related retail sales activity. Subsequent years assume lower growth based on the continuing shift in spending from local to online retailers and from taxed goods to untaxed services.

### Business Tax
Business tax revenue for 2017-18 has been increased based on prior year revenue and current renewal and non-renewal receipts, with offsets made for the final reduction to the top business tax rate and the delayed receipt of cannabis-related business taxes with the implementation of a quarterly remittance schedule. Historical growth for 2018-19 is assumed, with additional net receipts from increased cannabis-related business activity, the corresponding adjustment to tax rates, and the one-time receipt of an additional quarterly remittance. Subsequent years reflect higher growth assumed result from increased cannabis-related business activity.
### General Fund Revenue Outlook
#### Fiscal Years 2017-18 through 2022-23

**General Assumptions**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transient Occupancy Tax (TOT)</td>
<td>Growth in transient occupancy tax is expected to slow as result of an increased supply in hotel rooms, resulting in lower occupancy and slower growth in revenue per room. Additional receipts from the first full year implementation of the TOT collection agreement with Airbnb are assumed in 2017-18, and new receipts from a second agreement with VRBO is included in 2018-19. Growth is projected to remain steady in outgoing years. No reduction to revenue is assumed for pending short-term rental/home-sharing policies.</td>
</tr>
<tr>
<td>Power Revenue Transfer</td>
<td>The transfer amount for 2018-19 is based on the estimate provided by the Department of Water and Power which is derived from assumptions for estimated 2017-18 Power System revenue. The final transfer amount may be adjusted to conform to actual 2017-18 Power System revenue in accordance with audited financial statements. Outgoing years assume a fixed transfer amount.</td>
</tr>
<tr>
<td>Documentary Transfer Taxes</td>
<td>This revenue is volatile and can have large swings when home sales volume and prices move together. Revenue for 2017-18 has been revised downward, reflecting the impact of low sales price and volume. Low growth for 2018-19 is assumed based on economic projections for modest price growth and flat sales. Low growth in outgoing years is projected as home prices are restrained by affordability. Projected receipts from legal entity transfers assume similar growth.</td>
</tr>
<tr>
<td>Parking Fines</td>
<td>Parking fine revenue for fiscal year 2017-18 is below plan for the fourth year due to diverted staffing and relaxed parking enforcement. Fiscal year 2018-19 assumes a modest increase to revenue through operational efficiencies.</td>
</tr>
<tr>
<td>Parking Occupancy Tax</td>
<td>Revenue from the parking occupancy tax is volatile, although the trend in revenue is increasing over time. Fiscal year 2017-18 onward assumes average growth.</td>
</tr>
<tr>
<td>Franchise Income</td>
<td>Franchise revenue in 2017-18 reflects lower receipts in natural gas, cable television, and taxicab franchise receipts. Additional receipts are assumed in 2018-19 from solid waste collection franchise revenue with the continuing implementation of the program. The forecast assumes cable franchise receipts to decline while the remaining franchise receipts remain flat.</td>
</tr>
<tr>
<td>Special Parking Revenue</td>
<td>Additional one-time receipts of $9.3 million and $8.6 million above the base transfer are assumed for 2017-18 and 2018-19, respectively. Subsequent years assume the base transfer amount of $23.5 million.</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>The interest earnings estimate for 2017-18 and 2018-19 is provided by the Office of Finance. Subsequent years assume growth based on the historical average.</td>
</tr>
<tr>
<td>Grant Receipts</td>
<td>Grant revenue is variable. The current year estimate is provided by the various departments receiving grant funds. Fiscal year 2019-20 onward assumes no growth.</td>
</tr>
<tr>
<td>Tobacco Settlement</td>
<td>Growth estimates for 2017-18 and 2018-19 are based on growth assumed in the initial schedule of annual remittances. Fiscal year 2019-20 onward assumes no growth.</td>
</tr>
<tr>
<td>Residential Development Taxes</td>
<td>Changes in the residential development tax follow building permit activity which has returned to pre-recession levels. Fiscal year 2019-20 onward assumes no growth.</td>
</tr>
<tr>
<td>State Motor Vehicle License Fees</td>
<td>This revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment ranging from $1.6 million to $2.5 million annually will continue. Fiscal year 2019-20 onward assumes no growth.</td>
</tr>
<tr>
<td>Reserve Fund and Budget Stabilization Fund Transfers</td>
<td>A transfer of $9.1 million from the Reserve Fund was approved for the 2017-18 budget. A transfer of $17.4 million is proposed for the 2018-19 budget, with a resulting Reserve Fund balance equal to 5.56 percent of General Fund receipts. No transfers from the Budget Stabilization fund are recommended. No transfers from either fund are assumed for the outgoing years.</td>
</tr>
</tbody>
</table>
General Receipts
### Property Tax - All Sources

#### Annual Property Tax by Account

(Thousand Dollars)

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<tr>
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<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>REVISED</td>
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<tr>
<td>Secured</td>
<td>$1,108,468</td>
<td>$1,178,302</td>
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<td>$1,329,219</td>
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<td>Unsecured</td>
<td>47,229</td>
<td>50,149</td>
<td>50,718</td>
<td>51,935</td>
<td>53,251</td>
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<td>Homeowner Exemption</td>
<td>8,163</td>
<td>8,115</td>
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<td>8,071</td>
<td>7,980</td>
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<td>Supplemental</td>
<td>28,712</td>
<td>30,454</td>
<td>30,862</td>
<td>34,280</td>
<td>35,433</td>
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<td>Redemptions</td>
<td>24,419</td>
<td>18,996</td>
<td>19,238</td>
<td>18,996</td>
<td>21,028</td>
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<tr>
<td>County Admin Charges</td>
<td>(15,826)</td>
<td>(16,586)</td>
<td>(17,380)</td>
<td>(18,220)</td>
<td>(18,885)</td>
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<tr>
<td>Refunds</td>
<td>(10,791)</td>
<td>(12,057)</td>
<td>(23,116)</td>
<td>(18,212)</td>
<td>(19,085)</td>
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<td>Adjustments</td>
<td>336</td>
<td>126</td>
<td>663</td>
<td>260</td>
<td>854</td>
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<tr>
<td>CRA Adjustments</td>
<td>175</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>1% Property Tax</td>
<td>$1,190,885</td>
<td>$1,257,499</td>
<td>$1,314,874</td>
<td>$1,396,427</td>
<td>$1,409,795</td>
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<td>VLF Replacement</td>
<td>361,672</td>
<td>387,567</td>
<td>412,738</td>
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<td>439,849</td>
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<tr>
<td>Sales Tax Replacement</td>
<td>121,903</td>
<td>36,710</td>
<td>63,637</td>
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<td>subtotal</td>
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<td>424,277</td>
<td>476,375</td>
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<tr>
<td>Property Tax All Sources</td>
<td>$1,674,461</td>
<td>$1,681,776</td>
<td>$1,791,249</td>
<td>$1,833,755</td>
<td>$1,849,644</td>
</tr>
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#### (Percent Change from Prior Year)

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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ADOPTED</td>
<td>REVISED</td>
</tr>
<tr>
<td>Secured</td>
<td>5.5%</td>
<td>6.3%</td>
<td>5.7%</td>
<td>5.9%</td>
<td>6.7%</td>
</tr>
<tr>
<td>Unsecured</td>
<td>4.6%</td>
<td>6.2%</td>
<td>1.1%</td>
<td>2.4%</td>
<td>5.0%</td>
</tr>
<tr>
<td>Homeowner Exemption</td>
<td>3.3%</td>
<td>-0.6%</td>
<td>-0.5%</td>
<td>0.0%</td>
<td>-1.1%</td>
</tr>
<tr>
<td>Supplemental</td>
<td>9.4%</td>
<td>6.1%</td>
<td>1.3%</td>
<td>11.1%</td>
<td>14.8%</td>
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<tr>
<td>Redemptions</td>
<td>-2.7%</td>
<td>-22.2%</td>
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<td>-1.3%</td>
<td>9.3%</td>
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<tr>
<td>County Admin Charges</td>
<td>0.3%</td>
<td>-4.8%</td>
<td>-4.8%</td>
<td>-4.8%</td>
<td>-8.7%</td>
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<tr>
<td>Refunds</td>
<td>12.1%</td>
<td>-11.7%</td>
<td>-91.7%</td>
<td>21.2%</td>
<td>17.4%</td>
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<tr>
<td>Adjustments</td>
<td>9.5%</td>
<td>-62.5%</td>
<td>425.7%</td>
<td>-60.8%</td>
<td>28.8%</td>
</tr>
<tr>
<td>CRA Adjustments</td>
<td>NA</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1% Property Tax</td>
<td>5.6%</td>
<td>5.6%</td>
<td>4.6%</td>
<td>6.2%</td>
<td>7.2%</td>
</tr>
<tr>
<td>VLF Replacement</td>
<td>5.99%</td>
<td>7.2%</td>
<td>6.5%</td>
<td>6.0%</td>
<td>6.6%</td>
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<tr>
<td>Sales Tax Replacement</td>
<td>0.7%</td>
<td>-69.9%</td>
<td>73.3%</td>
<td>-100.0%</td>
<td>-100.0%</td>
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<tr>
<td>subtotal</td>
<td>4.6%</td>
<td>-12.3%</td>
<td>12.3%</td>
<td>-8.2%</td>
<td>-7.7%</td>
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<tr>
<td>Property Tax All Sources</td>
<td>5.3%</td>
<td>0.4%</td>
<td>6.5%</td>
<td>2.4%</td>
<td>3.3%</td>
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</tbody>
</table>

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

The low growth for all property tax sources in 2015-16 and the subsequent higher growth in 2016-17 reflects the delayed receipt of sales tax replacement revenue coinciding with the end of the "triple flip." Correspondingly, the total growth in 2017-18 is low due to the permanent loss of this revenue.
Assessed value includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2017-18 assumed growth of 6.0 percent, while growth in assessed value of 6.6 percent was subsequently reported for the City of Los Angeles in the County Assessor's 2017 Annual Report. Assessed value for 2018 and corresponding property tax revenue for fiscal year 2018-19 is estimated to increase by 5.8 percent.
No preliminary estimate for Countywide growth in 2017 assessed valuations is available from the County Assessor, which would have otherwise served as the basis for 2018-19 estimated property tax growth. The Assessor will release its assessment roll forecast in May.

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

### Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2014 through 2017

#### Estimate for Change in Countywide Valuations for 2018

(Million Dollars)

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

#### NET LOCAL ROLL

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<tbody>
<tr>
<td>% change from prior year</td>
<td>6.0%</td>
<td>7.2%</td>
<td>6.5%</td>
<td>6.6%</td>
<td>5.8%</td>
</tr>
</tbody>
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Change in the City roll typically parallels change in the County roll. In prior fiscal years, the County Assessor provided a preliminary forecast concerning growth assumptions for the inflation adjustment, value changes in personal property and fixtures, and restoration of assessed values for previous decline-in-value adjustments. As the Assessor has discontinued this process, estimates for 2018-19 assume 5.7 percent growth in Countywide assessed valuations with individual component growth extrapolated from prior year values.
Proposition 8 "decline in value" statistics were first published by the County Assessor for 1993. Proposition 8 changes include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year, as well as restorations in value after reductions in earlier years related to casualties or market conditions. Between 2004 and 2007, restorations and declines in value nearly offset each other. The Assessor has not provided a preliminary estimate for Proposition 8 related changes to property tax for 2018. It is assumed that Proposition 8 changes remain positive Countywide. However, the City’s relative growth may be lower as indicated by continuing refund activity.
The Assessor has not provided a preliminary estimate for sales related changes to property tax for 2017. Changes from real estate sales for 2018 are projected to increase at the same pace as 2017, assuming continued price appreciation and no decline is sales volume.
The Assessor has not provided a preliminary estimate for inflation related changes to property tax for 2017. Growth in this category is capped at 2 percent by Proposition 13. When inflation is low, as measured by the consumer price index, the full two-percent adjustment will not be made. For 2018, it is assumed that the full adjustment will be assessed as indicated by the consumer price index for the western region which has been above 2 percent since the third quarter of 2016.
The Assessor has not provided a preliminary estimate for construction related changes to property tax for 2018. Changes from this component is projected to grow at a pace that is an average of previous years.
## REVENUE MONTHLY STATUS REPORT

### Property Tax - All Sources

(Thousand Dollars)

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<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
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<tr>
<td>JULY</td>
<td>10,007</td>
<td>14,535</td>
<td>75,300</td>
<td>16,662</td>
<td>29,391</td>
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<tr>
<td>AUGUST</td>
<td>47,693</td>
<td>44,571</td>
<td>29,391</td>
<td>16,662</td>
<td>29,391</td>
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<td>SEPTEMBER</td>
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<tr>
<td>OCTOBER</td>
<td></td>
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</tr>
<tr>
<td>NOVEMBER</td>
<td>22,424</td>
<td>24,442</td>
<td>22,204</td>
<td>22,887</td>
<td>23,694</td>
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<tr>
<td>DECEMBER</td>
<td>425,024</td>
<td>453,977</td>
<td>482,444</td>
<td>510,101</td>
<td>511,366</td>
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<tr>
<td>JANUARY</td>
<td>358,735</td>
<td>335,257</td>
<td>336,587</td>
<td>356,707</td>
<td>359,210</td>
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<tr>
<td>FEBRUARY</td>
<td>79,977</td>
<td>86,335</td>
<td>100,045</td>
<td>108,907</td>
<td>179,642</td>
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<tr>
<td>MARCH</td>
<td>5,727</td>
<td>6,419</td>
<td>5,448</td>
<td>5,413</td>
<td>5,768</td>
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<td>APRIL</td>
<td>320,870</td>
<td>339,943</td>
<td>347,207</td>
<td>367,278</td>
<td>387,503</td>
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<tr>
<td>MAY</td>
<td>398,940</td>
<td>374,817</td>
<td>369,865</td>
<td>389,593</td>
<td>398,940</td>
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<tr>
<td>JUNE</td>
<td>5,062</td>
<td>4,481</td>
<td>4,009</td>
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<tr>
<td>TOTAL</td>
<td>$1,674,461</td>
<td>$1,681,776</td>
<td>$1,791,249</td>
<td>$1,833,755</td>
<td>$1,849,644</td>
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% Change

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<tr>
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</thead>
<tbody>
<tr>
<td>JULY</td>
<td>5.3%</td>
<td>0.4%</td>
<td>6.5%</td>
<td>2.4%</td>
<td>3.3%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>5.3%</td>
<td>0.4%</td>
<td>6.5%</td>
<td>2.4%</td>
<td>3.3%</td>
</tr>
</tbody>
</table>

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

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

(Million Dollars)

2000 1900 1800 1700 1600 1500 1400 1300

Fiscal Year Ending

09 10 11 12 13 14 15 16 17 18 19
### Property Tax - Secured Receipts Recorded by County Property Tax Year

**Thousand Dollars**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ADOPTED</td>
<td>ACTUAL</td>
</tr>
<tr>
<td>DECEMBER</td>
<td>$438,105</td>
<td>$467,999</td>
<td>$496,242</td>
<td>$525,286</td>
<td>$527,364</td>
</tr>
<tr>
<td>JANUARY</td>
<td>109,526</td>
<td>117,000</td>
<td>124,060</td>
<td>131,319</td>
<td>131,841</td>
</tr>
<tr>
<td>FEBRUARY</td>
<td>79,588</td>
<td>85,735</td>
<td>104,440</td>
<td>110,311</td>
<td>183,012</td>
</tr>
<tr>
<td>MARCH</td>
<td></td>
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</tr>
<tr>
<td>APRIL</td>
<td>318,746</td>
<td>338,369</td>
<td>344,489</td>
<td>364,892</td>
<td></td>
</tr>
<tr>
<td>MAY</td>
<td>147,643</td>
<td>153,984</td>
<td>154,622</td>
<td>110,311</td>
<td>183,012</td>
</tr>
<tr>
<td>JUNE</td>
<td>11,522</td>
<td>15,689</td>
<td>28,405</td>
<td>28,970</td>
<td>30,780</td>
</tr>
<tr>
<td>JULY</td>
<td>3,694</td>
<td>6,276</td>
<td>6,034</td>
<td>7,540</td>
<td>5,439</td>
</tr>
<tr>
<td>AUGUST</td>
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<tr>
<td>TOTAL</td>
<td>$1,108,825</td>
<td>$1,185,052</td>
<td>$1,258,291</td>
<td>$1,329,347</td>
<td>$1,331,000</td>
</tr>
</tbody>
</table>

% Change
- 6.1% 6.9% 6.2% 5.6% 5.8% 5.8%

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</tr>
</tbody>
</table>

% Change
- 5.8% 5.8%

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<td>$1,331,000</td>
</tr>
</tbody>
</table>

% Change
- Orig Levy 5.8% 6.8% 6.0% 5.9% 6.27% 5.75%

Adjusted Levy $1,112,901 $1,187,180 $1,257,918 $1,331,538 $1,336,577 $1,412,093

% Change
- Adj Levy 5.9% 6.7% 6.0% 5.9% 6.25% 5.65%

City Collection Rate of Original Levy 101.2% 101.3% 101.4% 101.2% 101.0% 101.0%

City Collection Rate of Adjusted Levy 101.2% 101.3% 101.4% 101.2% 101.0% 101.0%

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

### Property Tax - Secured

(Thousand Dollars)

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</table>

| TOTAL       | $1,108,468     | $1,178,302     | $1,245,818     | $1,319,317     | $1,329,219     | $1,400,117       | $1,400,117      |

% Change 5.5%  6.3%  5.7%  5.9%  6.7%  5.3%

The County tax year runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the County's prior tax year, but are recorded in the City's current fiscal year. Variations in the amounts remitted in May and in July and August shifts property tax growth between fiscal years. The high growth seen in the current receipts reflects the impact of secured taxes that were anticipated for May 2017, but were remitted in July and August.

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

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

(Million Dollars)

![Secured Property Tax • 12-Month Moving Sum](chart_image)
## Unsecured Property Tax - 12-Month Moving Sum

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<td>53.3</td>
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**Unsecured Property Tax** is levied on property of common business usage not secured as liens for payment of taxes. Unsecured property is typically business equipment not attached to a building. Personal residences are exempt from unsecured property taxes. The estimate for 2017-18 has been revised to reflect actual receipts, as no significant remittances are expected before July. The estimate for 2018-19 assumes the average growth.
The first $7,000 of assessed value of a property owners primary residence is exempt from local property tax. The State reimburses local governments for the lost tax revenue from this exemption. This reimbursement has been stable. This page tracks the State reimbursement made by the County.
## Property Tax - Redemptions

(Thousand Dollars)

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<tr>
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<td>ACTUAL</td>
<td>BUDGET</td>
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<td>$19,237</td>
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% Change: -2.7%  -22.2%  1.3%  -1.3%  9.3%  9.3%

Unpaid property taxes, both secured and unsecured, are known as delinquencies. Delinquent taxes accumulate interest and penalties. Properties with taxes unpaid for five years are sold through auction by the State to recover unpaid taxes. The taxpayer may settle the delinquency by redemption. The City’s share of principal, penalties and interest is distributed by the County. Redemptions have decreased with the improving housing market. Estimates for 2017-18 and 2018-19 assume growth based on current receipts to date.
## REVENUE MONTHLY STATUS REPORT

### Property Tax - Supplemental

(Thousand Dollars)

<table>
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<tr>
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<td>ACTUAL</td>
<td>BUDGET</td>
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% Change 9.4% 6.1% 1.3% 11.1% 14.8% 15.0%

The levy of property taxes is based on the lien date of January 1. Properties assessed after the lien date as a result of real estate sales or improvements are supplemental taxes. These taxes are distributed to the various taxing jurisdictions about six months following receipt by the County. The price appreciation and sales volume during the real estate boom created an environment for a relatively high level of supplemental adjustments. Receipts bottomed out in 2009-10. Growth in receipts from 2014-15 through the current year has been modest as sales volume has remained stable.

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

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

(Million Dollars)
### REVENUE MONTHLY STATUS REPORT

#### Property Tax - County Administrative Charge

(Thousand Dollars)

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<td>ACTUAL</td>
<td>BUDGET</td>
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<tr>
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<td>(16,586)</td>
<td>(17,380)</td>
<td>(18,220)</td>
<td>(18,885)</td>
</tr>
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<td>-</td>
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<tr>
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<tr>
<td>TOTAL</td>
<td>$ (15,826)</td>
<td>$ (16,586)</td>
<td>$ (17,380)</td>
<td>$ (18,220)</td>
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% Change

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### Cumulative

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<tr>
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<td>(16,586)</td>
<td>(17,380)</td>
<td>(18,220)</td>
<td>(18,885)</td>
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<td>(17,380)</td>
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<td>(18,885)</td>
</tr>
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<td>(18,885)</td>
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<td>(18,885)</td>
</tr>
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<td>(18,885)</td>
</tr>
<tr>
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<td>(16,586)</td>
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<td>(18,885)</td>
</tr>
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</table>

% Change

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<td>4.8%</td>
<td>4.8%</td>
<td>8.7%</td>
</tr>
</tbody>
</table>

The property tax administrative cost is recovered from each jurisdiction that receives property tax revenue. The County Auditor-Controller determines each local jurisdictions proportionate share of the administrative costs by multiplying the total costs by the ratio of property tax revenue received by each jurisdiction. Beginning in 2006-07, this fee included an increased assessment for additional property tax distributed to replace vehicle license fees and sales tax revenues. This increased fee was addressed in "City of Alhambra v. County of Los Angeles (July 2010)", in which the court found that the County was not authorized to assess the fee on the added property tax revenue. The City of Los Angeles was not a party in this case; however, the City received a $12.9 million settlement for the overcharge in fiscal year 2014-15 recorded as a departmental receipt. The estimate for 2018-19 assumes the same increase in costs as seen in the current fiscal year.
## Property Tax - Refunds

(Thousand Dollars)

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<td>(576)</td>
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### Cumulative

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

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

(Million Dollars)

- Actual
- Adopted Refunds
- Estimated Refunds

Fiscal Year Ending

-18.2
-14.3
-19.1
### Property Tax - Adjustments

(Thousand Dollars)

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% Change: 9.5% -62.5% 395.6% -58.4% 36.6% -65.2%

This category includes what is usually a relatively small amount for adjustments to property taxes due to assessment appeal reductions; mistakes; incorrect assessments; monies previously directed to Central Business Districts (CBD) Community Redevelopment Agency; or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. Since these adjustments are usually under $1 million annually and could be either positive or negative, budget estimates typically include all entries to date for the current fiscal year. Fiscal year 2018-19 assumes an average of prior-year adjustments.
# Revenue Monthly Status Report

## Property Tax - 1% (Excl. VLF and Sales Tax Replacement)

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% Change

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% Change

The estimates on this page represent the "base" for the property tax revenue, roughly equivalent to one percent of the property market value at the time of sale plus outstanding indebtedness. The primary determinant of growth in City property tax receipts is the change in City assessed value which is calculated by the County Assessor. Revised growth of 7.0 percent for 2018-19 reflects the high July remittance of secured property taxes anticipated for the prior fiscal year. The unusual growth in February accounts for early remittances made by property owners in anticipation of the change to the property tax reduction.

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

**Property Tax - Vehicle License Fee (VLF) Replacement**

(Thousand Dollars)

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% Change
6.0% 7.2% 6.5% 6.0% 6.6% 5.8%

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

**Property Tax - Sales Tax Replacement**

(Thousand Dollars)

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This account includes property tax remittances directed to the City in-lieu of the lost sales taxes. Beginning in 2004-05, one-quarter of City sales tax receipts was redirected to the State to pay for state economic recovery bonds. To offset the local revenue loss, state law was amended to increase City property tax receipts by an amount equal to the sales tax loss. This swap in revenue was known as the "triple flip". With the retirement of the recovery bonds in fiscal year 2015-16, the City began receiving the full remittance of sales tax revenue in the third quarter of fiscal year 2015-16. As a result, the sales tax replacement revenue is no longer being distributed to cities. The lower revised revenue in fiscal year 2015-16 and the higher estimated revenue in 2016-17 reflects the delay of the final sales tax replacement payment. No additional revenue will be received beyond fiscal year 2016-17.
## REVENUE MONTHLY STATUS REPORT

### Redirection of Community Redevelopment Agency Funds - All Sources

(Thousand Dollars)

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% Change: -25.4% 6.4% 85.4% -28.2% -14.1% 9.7%

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The dissolution of the former Community Redevelopment Agency under AB1x26 results in the redistribution of net Tax Increment (TI) resources to the various taxing entities, including the county, schools and the City. The City began receiving additional property tax payments (former TI funds) beginning in June 2012. A second component of miscellaneous revenue consists of one-time monies from the due diligence review and subsequent distribution of former CRA funds, for which the City received its last distribution in 2013-14, as well as the proceeds from the sale of surplus properties. This page represents the sum of both the tax increment and miscellaneous components.
## REVENUE MONTHLY STATUS REPORT

### Redirection of CRA Funds - Tax Increment Revenue

(Thousand Dollars)

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**TOTAL**  
52,363 $ 55,696 $ 74,348 $ 70,340 $ 80,944 $ 88,900

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Tax increment estimates are preliminary and subject to change based on many factors such as interpretation of legislation relative to enforceable obligations and the recommendations and decisions made by the Governing Board, Oversight Board and the State Department of Finance (DOF). Distributions occur only after accounting for certain fees, pass-throughs and enforceable obligations. Revenues are received in advance of the allocation period. The revised estimate for 2017-18 reflects the County Auditor-Controller’s estimate for the June 2018 payment. Fiscal year 2018-19 revenue accounts for the projected enforceable obligations for the January 2019 payment and assumes conservative tax increment growth (receipts). Additionally, a reduction of $1.5 million to the County remittance is expected in 2018-19, in accordance with a settlement with the Los Angeles Community College District concerning misallocated tax increment revenue.
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% Change -100.0% -86.8% -73.3% 8.3%

Per redevelopment dissolution law, two due diligence reviews of CRA’s Low and Moderate Income Housing Fund and Other Funds and Accounts were to be conducted with excess funds distributed to taxing entities. Both reviews have been completed and the City received its final share of these funds in August 2013. Additional miscellaneous revenue may be received with the sale of excess property; although, the timing of receipts are unknown. Current year receipts reflects $5.3 million in unanticipated revenue from surplus property sales. Additional receipts for 2017-18 and 2018-19 anticipates revenue from the sale of City-optioned properties.
Utility Users Tax - All Sources

Utility Users Tax Summary
(Thousand Dollars)

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<td>$624,831</td>
<td>$661,200</td>
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<td>$641,570</td>
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% Change 1.9% -3.9% 1.6% 5.8% -0.1% 2.7%

Utility Users Tax Components
(Million Dollars)

The gas users tax component rises and falls with changes in the natural gas market. The increasingly competitive telecommunications marketplace partially explains the decline in communications users tax receipts in recent years. Change in electric users tax receipts is primarily caused by consumption and power rate increases; although recent year revenue has been impacted by billing system issues.
## Utility Users Tax - All Sources

### Monthly Status Report

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<td>52,479</td>
<td>53,630</td>
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</table>

| TOTAL       | $639,391       | $614,702       | $661,200       | $624,450       | $641,570         | $641,570         | $624,450        | $641,570        |

% Change:

- 2014-15: 1.9%
- 2015-16: -3.9%
- 2016-17: 1.6%
- 2017-18: 5.8%
- 2018-19: -0.1%

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

### 12-Month Moving Sum

**Utility Users Tax - 12-Month Moving Sum**

(Million Dollars)

![Utility Users Tax - 12-Month Moving Sum Graph](image-url)

- Actual
- Estimated Revenue
- Adopted Revenue

The graph shows the actual, estimated, and adopted revenue for the past 12 months, with a moving average trend line indicating future projections.
## Utility Users Tax - Electricity Users Tax

### (Thousand Dollars)

<table>
<thead>
<tr>
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<td>23,586</td>
<td>26,855</td>
<td>39,220</td>
<td>33,184</td>
<td>(6,036)</td>
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<td>39,260</td>
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<tr>
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<td>25,621</td>
<td>28,945</td>
<td>30,030</td>
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<td>(7,762)</td>
<td>33,184</td>
<td>39,260</td>
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<td>(2,081)</td>
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<td>38,160</td>
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<td>35,730</td>
<td>(3,990)</td>
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<td>39,260</td>
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<td>21,287</td>
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<td>21,287</td>
<td>(5,568)</td>
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<td>26,855</td>
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<tr>
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<td>4,572</td>
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<td>24,468</td>
<td>23,111</td>
<td>23,111</td>
<td>28,945</td>
<td>23,111</td>
<td>(5,834)</td>
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<tr>
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<td>(8,520)</td>
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</tr>
<tr>
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<td>30,922</td>
<td>22,197</td>
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<td>TOTAL</td>
<td>$360,305</td>
<td>$356,617</td>
<td>$407,000</td>
<td>$39,260</td>
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% Change

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<td>(2,081)</td>
<td>35,349</td>
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<td>21,287</td>
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<td>21,287</td>
<td>(5,568)</td>
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<td>4,572</td>
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<td>24,468</td>
<td>23,111</td>
<td>23,111</td>
<td>28,945</td>
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<td>(5,834)</td>
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<td>MARCH</td>
<td>26,424</td>
<td>21,510</td>
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<td>(8,520)</td>
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<td>APRIL</td>
<td>30,922</td>
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<td>(8,725)</td>
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<td>24,624</td>
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<td>TOTAL</td>
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<td>$356,617</td>
<td>$407,000</td>
<td>$39,260</td>
<td>$39,260</td>
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<td>$411,670</td>
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% Change

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

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

### Electricity Users Tax - 12 Month Moving Sum

(Million Dollars)

![Electricity Users Tax - 12 Month Moving Sum](chart.png)
REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Gas Users Tax
(Thousand Dollars)

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<th>MONTHLY</th>
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<th>2015-16</th>
<th>2016-17</th>
<th>ACTUAL</th>
<th>ACTUAL</th>
<th>ACTUAL</th>
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<td>TOTAL</td>
<td>$68,643</td>
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% Change

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<td>-6.1%</td>
<td>-3.3%</td>
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<td>-7.0%</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>OCTOBER</td>
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<tr>
<td>NOVEMBER</td>
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<tr>
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<tr>
<td>MAY</td>
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<tr>
<td>JUNE</td>
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Revenue from the gas users tax closely tracks natural gas prices. Natural gas prices have dropped significantly in recent years, but City receipts, which has historically followed the market, diverge during two years of colder winters (and hotter summers), coinciding with the Aliso Canyon gas leak. The estimate for 2017-18 revenue assumed a decline in line with the forecast for natural gas prices, but the drop in City receipts has been greater as they track closer to the natural gas price indicator. While the price forecast indicates receipts will be relatively stable, the estimate for 2018-19 has been reduced by $3.1 million to reflect a pending legal settlement that will decrease the tax base in the latter half of next fiscal year.

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

## Utility Users Tax - Communications Users Tax

(Thousand Dollars)

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
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<td>16,759</td>
<td>15,112</td>
<td>15,500</td>
<td>14,899</td>
</tr>
<tr>
<td>DECEMBER</td>
<td>17,834</td>
<td>16,248</td>
<td>15,007</td>
<td>15,500</td>
<td>14,899</td>
</tr>
<tr>
<td>JANUARY</td>
<td>18,207</td>
<td>16,843</td>
<td>21,083</td>
<td>15,500</td>
<td>14,899</td>
</tr>
<tr>
<td>FEBRUARY</td>
<td>17,973</td>
<td>16,477</td>
<td>15,105</td>
<td>15,500</td>
<td>14,899</td>
</tr>
<tr>
<td>MARCH</td>
<td>16,411</td>
<td>14,105</td>
<td>15,612</td>
<td>15,500</td>
<td>14,899</td>
</tr>
<tr>
<td>APRIL</td>
<td>19,546</td>
<td>15,173</td>
<td>17,038</td>
<td>15,500</td>
<td>14,899</td>
</tr>
<tr>
<td>MAY</td>
<td>15,326</td>
<td>13,035</td>
<td>15,300</td>
<td>15,500</td>
<td>14,899</td>
</tr>
<tr>
<td>JUNE</td>
<td>15,470</td>
<td>14,930</td>
<td>15,378</td>
<td>15,500</td>
<td>14,899</td>
</tr>
<tr>
<td>TOTAL</td>
<td>207,032</td>
<td>188,006</td>
<td>194,481</td>
<td>185,600</td>
<td>172,800</td>
</tr>
</tbody>
</table>

% Change

- July: -7.2%
- August: -9.2%
- September: 3.4%
- October: -4.6%
- November: -11.1%
- December: -3.6%

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

---

**Communication Users Tax - 12 Month Moving Sum**

(Million Dollars)
The breakdown of CUT receipts by wireless and non-wireless (landline and other receipts) components reveals how the overlapping impact of differing market trends—declining subscribers in the case of landline receipts, and price competition (cheaper, bundled plans) for wireless receipts—have contributed to the decline in total CUT revenue.
The sales tax is imposed upon retailers selling tangible goods in California, with exemptions provided for certain essentials, such as food for home consumption and prescription drugs. The total sales tax rate in the City increased to 9.5 percent in 2017-18, with the implementation of special tax measures M and H. High growth for 2015-16 and 2016-17 in the table above reflects mid-year restoration of the 1 percent local tax rate with the end of the "triple flip"; actual growth was 2.2 percent and 2.9 percent, respectively. The revenue estimate for 2017-18 assumed low growth partly due to low gasoline prices. However, oil prices have been rising since fall, with the benchmark index at its highest level since 2014. Estimates for 2017-18 and 2018-19 are in line with current receipts (3.6 percent) and state forecasts. Additional receipts are assumed from new cannabis retail activity.

### Sales Tax Estimates

**Forecasts Most Applicable to City Fiscal Year 2018-19**

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

**Proposed Budget**

City of Los Angeles 3.3%
The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. City sales tax growth for the current fiscal year is averaging 3.6 percent. Estimated quarterly growth averaging 3.7 percent is forecast for statewide taxable sales. As City growth in taxable sales is typically lower than that of the State, growth of 3.3 percent is assumed for sales tax revenue in 2018-19.
Beginning in 2004, City revenue data is adjusted to correct for the temporary reduction in the sales tax rate as a result of the "triple flip". This reduction ended in fiscal year 2015-16, and fiscal year 2016-17 reflects the full year of the restored 1 percent local rate.

After declines of more than 18 percent between fiscal years 2008-09 and 2009-10, the rate of sales tax growth has been steady. While growth has slowed as a result of the shift in consumer spending from local to online purchasing and from taxable goods to non-taxable services, improvement in the local economy and higher oil prices have led to increased growth in the current fiscal year.
Over time, as the local unemployment rate declines (thin line), the rate of growth of City sales tax (thick line) increases. As the unemployment rate increases, growth in City sales tax slows or decreases. As a result of the great recession, the unemployment rate was at its highest level in this 40-year time series, coinciding with a significant drop in sales tax revenue. As the local unemployment rate has improved to pre-recession levels, sales tax revenue has grown beyond the pre-recession peak.

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

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

(Thousand Dollars)

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>REVENUE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1956-57</td>
<td>39,313</td>
<td></td>
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<tr>
<td>1957-58</td>
<td>39,565</td>
<td>0.6%</td>
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<tr>
<td>1958-59</td>
<td>40,196</td>
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<tr>
<td>1959-60</td>
<td>43,335</td>
<td>7.8%</td>
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<tr>
<td>1960-61</td>
<td>43,360</td>
<td>0.1%</td>
</tr>
<tr>
<td>1961-62</td>
<td>44,433</td>
<td>2.5%</td>
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<tr>
<td>1962-63</td>
<td>47,500</td>
<td>6.9%</td>
</tr>
<tr>
<td>1963-64</td>
<td>50,001</td>
<td>5.3%</td>
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<tr>
<td>1964-65</td>
<td>52,541</td>
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<tr>
<td>1965-66</td>
<td>54,355</td>
<td>3.5%</td>
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<tr>
<td>1966-67</td>
<td>57,107</td>
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<tr>
<td>1967-68</td>
<td>62,279</td>
<td>9.1%</td>
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<tr>
<td>1968-69</td>
<td>64,320</td>
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<tr>
<td>1969-70</td>
<td>68,120</td>
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</tr>
<tr>
<td>1970-71</td>
<td>66,025</td>
<td>-3.1%</td>
</tr>
<tr>
<td>1971-72</td>
<td>71,828</td>
<td>8.8%</td>
</tr>
<tr>
<td>1972-73</td>
<td>80,009</td>
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<tr>
<td>1973-74</td>
<td>90,925</td>
<td>13.6%</td>
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<tr>
<td>1974-75</td>
<td>96,088</td>
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<tr>
<td>1975-76</td>
<td>105,902</td>
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<tr>
<td>1976-77</td>
<td>115,127</td>
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<tr>
<td>1977-78</td>
<td>132,029</td>
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<tr>
<td>1978-79</td>
<td>148,849</td>
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<td>1979-80</td>
<td>171,062</td>
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<tr>
<td>1980-81</td>
<td>183,178</td>
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<td>1981-82</td>
<td>194,928</td>
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<tr>
<td>1982-83</td>
<td>189,751</td>
<td>-2.7%</td>
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<tr>
<td>1983-84</td>
<td>208,758</td>
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<tr>
<td>1984-85</td>
<td>227,503</td>
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<tr>
<td>1985-86</td>
<td>240,418</td>
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<tr>
<td>1986-87</td>
<td>246,930</td>
<td>2.7%</td>
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<tr>
<td>1987-88</td>
<td>266,073</td>
<td>7.8%</td>
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<tr>
<td>1988-89</td>
<td>278,235</td>
<td>4.6%</td>
</tr>
<tr>
<td>1989-90</td>
<td>297,209</td>
<td>6.8%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>REVENUE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1990-91</td>
<td>292,592</td>
<td>-1.6%</td>
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<tr>
<td>1991-92</td>
<td>270,383</td>
<td>-7.6%</td>
</tr>
<tr>
<td>1992-93</td>
<td>267,238</td>
<td>-1.2%</td>
</tr>
<tr>
<td>1993-94</td>
<td>257,687</td>
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</tr>
<tr>
<td>1994-95</td>
<td>268,873</td>
<td>4.3%</td>
</tr>
<tr>
<td>1995-96</td>
<td>277,469</td>
<td>3.2%</td>
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<tr>
<td>1996-97</td>
<td>283,482</td>
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<tr>
<td>1997-98</td>
<td>296,874</td>
<td>4.7%</td>
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<tr>
<td>1998-99</td>
<td>306,358</td>
<td>3.2%</td>
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<tr>
<td>1999-00</td>
<td>331,711</td>
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<tr>
<td>2000-01</td>
<td>357,224</td>
<td>7.7%</td>
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<tr>
<td>2001-02</td>
<td>351,062</td>
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<tr>
<td>2002-03</td>
<td>363,788</td>
<td>3.6%</td>
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<tr>
<td>2003-04</td>
<td>377,890</td>
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<tr>
<td>2004-05</td>
<td>398,325</td>
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<tr>
<td>2005-06</td>
<td>431,407</td>
<td>8.3%</td>
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<tr>
<td>2006-07</td>
<td>445,179</td>
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<tr>
<td>2007-08</td>
<td>447,417</td>
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</tr>
<tr>
<td>2008-09</td>
<td>415,920</td>
<td>-7.0%</td>
</tr>
<tr>
<td>2009-10</td>
<td>373,460</td>
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<tr>
<td>2010-11</td>
<td>395,477</td>
<td>5.9%</td>
</tr>
<tr>
<td>2011-12</td>
<td>430,995</td>
<td>9.0%</td>
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<tr>
<td>2012-13</td>
<td>451,959</td>
<td>4.9%</td>
</tr>
<tr>
<td>2013-14</td>
<td>475,337</td>
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<td>2014-15</td>
<td>494,708</td>
<td>4.1%</td>
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<tr>
<td>2015-16</td>
<td>505,670</td>
<td>2.2%</td>
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<tr>
<td>2016-17</td>
<td>520,404</td>
<td>2.9%</td>
</tr>
<tr>
<td>2017-18</td>
<td>538,880</td>
<td>3.6%</td>
</tr>
<tr>
<td>2018-19</td>
<td>557,990</td>
<td>3.5%</td>
</tr>
</tbody>
</table>

**13-YR. AVG. 4.4%**

**7-YR. AVG. 4.8%**

**6-YR. AVG. 4.2%**

**9-YR. AVG. 4.6%**

**Estimated**

**Proposed**

Estimated

Proposed

**51**
Sales Tax

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

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

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

Each year is affected to some extent by such events as audits, tax increases known as "base broadeners," new tax exemptions, law changes, major refunds and other adjustments. Many factors besides the economy influence City sales tax receipts.

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

Compared to the Great Recession, the duration and depth of the 1990s Southern California-recession was unprecedented. While the U.S. experienced a moderate recession, the Southern California economy more closely resembled a depression. In typical recessions, periods of declining receipts did not exceed one year, and the revenue level prior to the recession was exceeded in the first year of recovery. But sales tax revenue declined four years in a row in the early 1990s and did not exceed the previous peak until nine years after the downturn began. During the six year-expansion beginning in 1994-95, the rate of growth averaged 4.8 percent. During the recovery of prior downturns the rate of growth was much higher, averaging 10.4 percent and 6.6 percent for the 1970-71 and 1982-83 downturns, respectively.

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

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

**Taxable Sales Categories for the City by Calendar Year**

(Thousand Dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Apparel stores</td>
<td>$2,715,953</td>
<td>$2,884,984</td>
<td>$3,032,886</td>
<td>$3,102,222</td>
<td>$3,190,617</td>
<td>$3,201,152</td>
</tr>
<tr>
<td>General merchandise stores</td>
<td>2,660,830</td>
<td>2,759,578</td>
<td>2,873,530</td>
<td>2,899,454</td>
<td>2,725,355</td>
<td>2,600,015</td>
</tr>
<tr>
<td>Food stores</td>
<td>2,199,481</td>
<td>2,322,695</td>
<td>2,444,701</td>
<td>2,582,338</td>
<td>2,718,199</td>
<td>2,797,903</td>
</tr>
<tr>
<td>Eating and drinking establishments</td>
<td>6,049,187</td>
<td>6,564,652</td>
<td>6,946,625</td>
<td>7,534,764</td>
<td>8,194,963</td>
<td>8,775,092</td>
</tr>
<tr>
<td>Home furnishings and appliances</td>
<td>1,609,905</td>
<td>1,676,926</td>
<td>1,683,805</td>
<td>1,725,981</td>
<td>1,826,090</td>
<td>1,945,181</td>
</tr>
<tr>
<td>Building materials and farm implements</td>
<td>1,834,117</td>
<td>1,942,915</td>
<td>2,086,608</td>
<td>2,179,954</td>
<td>2,335,498</td>
<td>2,384,196</td>
</tr>
<tr>
<td>Auto dealers and auto supplies</td>
<td>3,224,150</td>
<td>3,662,657</td>
<td>3,983,625</td>
<td>4,158,168</td>
<td>4,616,450</td>
<td>4,769,093</td>
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<tr>
<td>Service stations</td>
<td>4,952,984</td>
<td>5,090,496</td>
<td>4,954,380</td>
<td>4,822,894</td>
<td>4,252,398</td>
<td>3,653,972</td>
</tr>
<tr>
<td>Other retail stores</td>
<td>3,599,674</td>
<td>3,716,588</td>
<td>3,943,616</td>
<td>3,969,898</td>
<td>4,112,670</td>
<td>4,229,201</td>
</tr>
<tr>
<td>Retail Stores Total</td>
<td>$28,846,283</td>
<td>$30,621,561</td>
<td>$31,949,776</td>
<td>$32,975,673</td>
<td>$33,972,239</td>
<td>$34,355,804</td>
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<tr>
<td>All other outlets</td>
<td>9,011,361</td>
<td>9,502,364</td>
<td>9,806,938</td>
<td>10,480,659</td>
<td>10,074,458</td>
<td>10,624,426</td>
</tr>
<tr>
<td>Total All Outlets</td>
<td>$37,857,643</td>
<td>$40,123,926</td>
<td>$41,756,714</td>
<td>$43,456,332</td>
<td>$44,046,698</td>
<td>$44,980,230</td>
</tr>
<tr>
<td>% change from prior year</td>
<td>8.7%</td>
<td>6.0%</td>
<td>4.1%</td>
<td>4.1%</td>
<td>1.4%</td>
<td>2.1%</td>
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</tbody>
</table>

### L.A. County Taxable Sales

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</thead>
<tbody>
<tr>
<td>$126,440,737</td>
<td>$135,295,582</td>
<td>$140,079,708</td>
<td>$147,446,927</td>
<td>$151,033,781</td>
<td>$154,208,333</td>
</tr>
<tr>
<td>% change from prior year</td>
<td>8.1%</td>
<td>7.0%</td>
<td>3.5%</td>
<td>5.9%</td>
<td>5.8%</td>
</tr>
</tbody>
</table>

### State Taxable Sales

<table>
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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>$520,568,055</td>
<td>$558,387,250</td>
<td>$586,839,618</td>
<td>$615,821,874</td>
<td>$633,941,981</td>
<td>$649,079,371</td>
</tr>
<tr>
<td>% change from prior year</td>
<td>9.1%</td>
<td>7.3%</td>
<td>5.1%</td>
<td>4.9%</td>
<td>2.9%</td>
</tr>
</tbody>
</table>

### City as % of County

<table>
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<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>29.9%</td>
<td>29.7%</td>
<td>29.8%</td>
<td>29.5%</td>
<td>29.2%</td>
<td>29.2%</td>
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</tbody>
</table>

### City as % of State

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>7.3%</td>
<td>7.2%</td>
<td>7.1%</td>
<td>7.1%</td>
<td>6.9%</td>
<td>6.9%</td>
</tr>
</tbody>
</table>

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

Source: California Board of Equalization Annual and Quarterly (2016) Taxable Sales Data
Sales Tax
State, County and Local Sales Tax Components in effect for Los Angeles City

State Rate

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.

Subtotal for State purposes 6.0000%

Uniform Local Tax Rate

County Transportation 0.2500%
The county allocates a small portion of this to the City for transportation purposes.

Local Point of Sale 1.0000%
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.

Subtotal for Local Purposes 1.2500%
Total Statewide Rate 7.2500%

Voter Approved Local Rates

Proposition A Los Angeles County Transportation Commission 0.5000% Voter Approved in 1980 for public transit
Proposition C Los Angeles County Transportation Commission 0.5000% Voter Approved in 1990 for public transit
Measure R Los Angeles MTA 0.5000% Voter Approved in 2008 for public transit
Measure M Los Angeles MTA 0.5000% Voter Approved in 2016 for public transit
Measure H Los Angeles County 0.2500% Voter Approved in 2017 for homeless services
Total Optional Local Rate Applicable in City of Los Angeles 2.2500%

Total Sales Tax Rate in City of Los Angeles 9.5000%
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.
## REVENUE MONTHLY STATUS REPORT

### Business Tax

(Thousand Dollars)

<table>
<thead>
<tr>
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</thead>
<tbody>
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<td>ACTUAL</td>
<td>BUDGET</td>
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<td>6,122</td>
<td>6,140</td>
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<td>12,265</td>
<td>12,710</td>
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<td>MAY</td>
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<td>28,629</td>
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<td>10,637</td>
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<td>TOTAL</td>
<td>$497,329</td>
<td>$509,765</td>
<td>$528,076</td>
<td>$518,900</td>
<td>$575,700</td>
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| % CHANGE | 4.6%    | 2.5%    | 3.6%    | -1.7%   | 4.3%    | 4.5%     |         |          |

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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
</tr>
<tr>
<td>JULY</td>
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<td>8,598</td>
<td>6,122</td>
<td>6,140</td>
<td>6,194</td>
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<td>12,302</td>
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<td>33,042</td>
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<td>49,877</td>
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<td>61,931</td>
<td>62,150</td>
<td>83,261</td>
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<td>509,765</td>
<td>526,076</td>
<td>537,060</td>
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The City imposes a tax upon businesses located within the City or doing business therein. The business tax is typically based on gross receipts; it is not an income tax. Taxpayers apportion gross receipts in cases where business activity occurs both within and outside the City. The 2017-18 estimate assumed modest growth to account for reduced receipts from the third year of the phased-in tax reduction to the top tax rate. However, as receipts received through March have exceeded projected growth, the revenue estimate has been revised upward to include growth in renewal and non-renewal revenue. Additional changes reelect the one-time $20 million payment received through the Voluntary Disclosure program and assumed revenue for ongoing current tax renewal period. A one-time reduction of $12 million is also assumed from the delayed receipt of cannabis-related tax renewal with the adoption of a quarterly remittance schedule.

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

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

### Components of the Business Tax Estimate

(Thousand Dollars)

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Revenue Base Changes</strong></td>
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<tr>
<td>Base Renewal Revenue</td>
<td>480,400</td>
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<tr>
<td>Economic Change</td>
<td>4.6%</td>
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<tr>
<td>Less Final Rate Reduction</td>
<td>(16,400)</td>
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<td>Voluntary Disclosure Program</td>
<td>9,200</td>
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<tr>
<td><strong>2018 Renewal Revenue - Revised</strong></td>
<td>495,300</td>
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<tr>
<td><strong>Revenue One-Time Changes</strong></td>
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<tr>
<td>Non-Renewal Revenue - Revised</td>
<td>47,700</td>
</tr>
<tr>
<td>Voluntary Disclosure Program</td>
<td>20,000</td>
</tr>
<tr>
<td>Delayed Cannabis Renewal</td>
<td>(12,000)</td>
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<tr>
<td><strong>One-Time Changes - Revised</strong></td>
<td>55,700</td>
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<tr>
<td><strong>2017-18 Revised Estimate</strong></td>
<td><strong>$551,000</strong></td>
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#### 2018-19 Changes to Business Tax Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Revenue Base Changes</strong></td>
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<tr>
<td>Renewal Revenue</td>
<td>495,300</td>
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<tr>
<td>Estimated Economic Growth</td>
<td>3.9%</td>
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<tr>
<td><strong>Net Increase to Base Cannabis Receipts</strong></td>
<td>6,900</td>
</tr>
<tr>
<td><strong>2018 Renewal Revenue - Proposed</strong></td>
<td>521,500</td>
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<tr>
<td><strong>Revenue One-Time Changes</strong></td>
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<tr>
<td>Non-Renewal Revenue - Proposed</td>
<td>47,700</td>
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<tr>
<td>Estimated Increase to Renewal</td>
<td>3.8%</td>
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<tr>
<td>Prior Year Rate Reduction</td>
<td>(1,800)</td>
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<tr>
<td>Pondera Tax Discovery</td>
<td>1,700</td>
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<tr>
<td>One-Time Fifth Quarter Cannabis Renewal</td>
<td>4,800</td>
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<tr>
<td><strong>One-Time Changes - Proposed</strong></td>
<td>54,200</td>
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<tr>
<td><strong>2018-19 Proposed Estimate</strong></td>
<td><strong>$575,700</strong></td>
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</tbody>
</table>
## REVENUE MONTHLY STATUS REPORT

### Transient Occupancy Tax - All Sources

(Thousand Dollars)

<table>
<thead>
<tr>
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<th></th>
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<tbody>
<tr>
<td>JULY</td>
<td>18,991</td>
<td>19,386</td>
<td>20,253</td>
<td>24,300</td>
<td>24,185</td>
<td>(115)</td>
<td>24,185</td>
<td>27,130</td>
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<tr>
<td>AUGUST</td>
<td>18,777</td>
<td>23,112</td>
<td>18,595</td>
<td>27,000</td>
<td>30,005</td>
<td>3,005</td>
<td>30,005</td>
<td>31,090</td>
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<td>4,699</td>
<td>29,199</td>
<td>36,800</td>
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<td>14,635</td>
<td>25,698</td>
<td>24,500</td>
<td>24,500</td>
<td>0</td>
<td>24,500</td>
<td>26,620</td>
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<tr>
<td>NOVEMBER</td>
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<td>13,766</td>
<td>22,134</td>
<td>23,400</td>
<td>23,400</td>
<td>0</td>
<td>23,400</td>
<td>26,620</td>
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<tr>
<td>DECEMBER</td>
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<td>23,400</td>
<td>0</td>
<td>23,400</td>
<td>26,620</td>
</tr>
<tr>
<td>JANUARY</td>
<td>18,104</td>
<td>18,777</td>
<td>19,386</td>
<td>23,400</td>
<td>23,400</td>
<td>0</td>
<td>23,400</td>
<td>26,620</td>
</tr>
<tr>
<td>FEBRUARY</td>
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<td>26,620</td>
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<tr>
<td>MARCH</td>
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<td>18,812</td>
<td>22,134</td>
<td>23,400</td>
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<td>23,400</td>
<td>26,620</td>
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<tr>
<td>APRIL</td>
<td>16,627</td>
<td>16,627</td>
<td>19,386</td>
<td>23,400</td>
<td>23,400</td>
<td>0</td>
<td>23,400</td>
<td>26,620</td>
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<tr>
<td>MAY</td>
<td>16,917</td>
<td>16,917</td>
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<td>23,400</td>
<td>0</td>
<td>23,400</td>
<td>26,620</td>
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<tr>
<td>JUNE</td>
<td>18,770</td>
<td>18,770</td>
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<td>23,400</td>
<td>0</td>
<td>23,400</td>
<td>26,620</td>
</tr>
</tbody>
</table>

| TOTAL   | $202,897       | $230,818      | $265,653      | $282,100       | $299,205      | $54,190          | $322,160        |

| % Change | 10.0%          | 13.8%         | 15.1%         | 6.2%           | 12.6%         | 7.7%             |

### Cumulative

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<td>JULY</td>
<td>$8,991</td>
<td>19,386</td>
<td>20,253</td>
<td>24,300</td>
<td>24,185</td>
<td>(115)</td>
<td>24,185</td>
<td>27,130</td>
</tr>
<tr>
<td>AUGUST</td>
<td>37,768</td>
<td>42,498</td>
<td>38,848</td>
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<td>54,190</td>
<td>2,890</td>
<td>54,190</td>
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<td>79,688</td>
<td>3,888</td>
<td>79,688</td>
<td>84,970</td>
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<td>71,000</td>
<td>74,162</td>
<td>89,139</td>
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<td>4,608</td>
<td>103,808</td>
<td>111,590</td>
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<tr>
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<td>8,899</td>
<td>129,999</td>
<td>134,640</td>
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<tr>
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<td>141,400</td>
<td>151,467</td>
<td>10,067</td>
<td>151,467</td>
<td>159,140</td>
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<td>JANUARY</td>
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<td>132,472</td>
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<td>6,343</td>
<td>171,443</td>
<td>184,390</td>
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<td>184,300</td>
<td>193,577</td>
<td>9,277</td>
<td>193,577</td>
<td>209,100</td>
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<td>9,492</td>
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<td>271,555</td>
<td>13,455</td>
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<td>292,590</td>
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<td>JUNE</td>
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<td>230,818</td>
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<td>299,205</td>
<td>29,205</td>
<td>299,205</td>
<td>322,160</td>
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### Taxable Hotel Sales

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

The transient occupancy tax (TOT) is levied on the rate of hotel and motel rooms and other properties rented for 30 days or less. TOT is paid by the occupant and is collected and remitted to the City by the operator (host). The tax rate is 14 percent, of which 13 percent is remitted to the General Fund and 1 percent is remitted to the Greater Los Angeles Visitors and Convention Bureau Trust Fund.
The estimate for 2017-18 assumed 5 percent growth in accordance with hotel industry estimates, and additional revenue representing a full year of short-term rental remittances per the tax collection agreement with Airbnb. Actual receipts from hotels and motels and from short-term rentals are above plan, and the 2017-18 estimate has been adjusted accordingly. The estimate for 2018-19 assumes growth of 6.4 percent as well as added receipts from a new short-term rental tax collection agreement. No reduction to revenue is assumed for short-term rental / home-sharing policies currently being considered by the City Council.
### REVENUE MONTHLY STATUS REPORT

**Transient Occupancy Tax - Hotels**

(Thousand Dollars)

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<thead>
<tr>
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<th></th>
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<tr>
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<td>18,991</td>
<td>19,386</td>
<td>20,253</td>
<td>21,400</td>
<td>20,507</td>
<td>(893)</td>
<td>20,507</td>
<td>22,920</td>
</tr>
<tr>
<td>AUGUST</td>
<td>18,777</td>
<td>23,121</td>
<td>18,595</td>
<td>23,800</td>
<td>26,185</td>
<td>2,385</td>
<td>26,185</td>
<td>26,710</td>
</tr>
<tr>
<td>SEPTEMBER</td>
<td>13,766</td>
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<td>27,890</td>
<td>21,600</td>
<td>22,303</td>
<td>703</td>
<td>22,303</td>
<td>22,860</td>
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<td>12,059</td>
<td>16,746</td>
<td>20,600</td>
<td>20,745</td>
<td>145</td>
<td>20,745</td>
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<td>NOVEMBER</td>
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<td>14,635</td>
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<td>19,300</td>
<td>22,868</td>
<td>3,568</td>
<td>22,868</td>
<td>19,240</td>
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<td>DECEMBER</td>
<td>18,908</td>
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<td>18,259</td>
<td>17,900</td>
<td>18,579</td>
<td>679</td>
<td>18,579</td>
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Growth in TOT revenue can be correlated with changes in room rates and occupancy. The increase in hotel room supply has reduced occupancy and slowed the growth in room rates, which together has reduced growth in revenue earned per room. Correspondingly, lower growth for TOT revenue is also forecast.

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

### 12 mo. average of Room Rates, Revenue, and Occupancy in the Los Angeles Area

![Graph showing average room rates and revenue](Image)

Source: CBRE Hotels
## REVENUE MONTHLY STATUS REPORT

### Transient Occupancy Tax - Collection Agreements

(Thousand Dollars)

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<td>BUDGET</td>
<td>ACTUAL</td>
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% Change

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<tbody>
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<td>ACTUAL</td>
<td>BUDGET</td>
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<td>29,570</td>
<td>33,700</td>
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</table>

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

**Transfer from the Power Revenue Fund**

(Thousand Dollars)

<table>
<thead>
<tr>
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<td>BUDGET</td>
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<tr>
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% Change: 5.0% - 0.9% - 2.5% - 8.3% - 8.5% - 2.5%

The transfer from the Power Revenue Fund has historically been set as a percentage of prior-year gross operating power revenue. The Charter provides that the transfer may not exceed power system net income. The drop in revenue in 2016-17 and 2017-18 reflects the impact of a settlement agreement limiting the amount of the transfer. The reduced transfer amount for 2017-18 reflects the adjustment made for actual 2016-17 power system revenue.

The estimate for the $235.7 million Power Revenue Fund transfer is provided by the Department of Water and Power and represents a $6.1 million decrease from the current year’s reduced transfer.
## Documentary Transfer Tax - All Sources

(Thousand Dollars)

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% Change: 4.3% 2.9%

### Documentary Transfer Tax - 12 Month Moving Sum

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

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

## Revenue Monthly Status Report

### (Thousand Dollars)

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<td>18,368</td>
<td>19,201</td>
<td>18,440</td>
<td>17,056</td>
<td>(1,617)</td>
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<td>14,003</td>
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<td>17,920</td>
<td>363</td>
<td>17,920</td>
<td>19,440</td>
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<td>16,327</td>
<td>15,088</td>
<td>18,470</td>
<td>18,805</td>
<td>3,327</td>
<td>18,805</td>
<td>19,210</td>
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<tr>
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<td>15,219</td>
<td>17,141</td>
<td>19,829</td>
<td>18,470</td>
<td>19,030</td>
<td>(1,617)</td>
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</table>

### Cumulative

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<tbody>
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<td>$16,476</td>
<td>$16,543</td>
<td>$17,120</td>
<td>$18,161</td>
<td>$1,041</td>
<td>$18,161</td>
<td>$15,900</td>
</tr>
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<td>36,402</td>
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<td>38,668</td>
<td>998</td>
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<td>38,885</td>
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<td>52,796</td>
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<td>57,740</td>
<td>3,100</td>
<td>57,740</td>
<td>57,455</td>
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<td>72,960</td>
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<td>90,483</td>
<td>93,095</td>
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<td>134,350</td>
<td>124,158</td>
<td>(10,192)</td>
<td>124,158</td>
<td>129,240</td>
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<td>126,492</td>
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<td>143,605</td>
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<td>8,472</td>
<td>189,730</td>
<td>192,360</td>
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<td>178,552</td>
<td>189,096</td>
<td>199,730</td>
<td>208,925</td>
<td>9,935</td>
<td>208,925</td>
<td>211,800</td>
</tr>
<tr>
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<td>195,693</td>
<td>208,925</td>
<td>217,650</td>
<td>211,800</td>
<td>3,925</td>
<td>211,800</td>
<td>211,800</td>
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</tbody>
</table>

The documentary transfer tax is assessed at the time of a property’s sale at a tax rate of $2.25 per each $500 of sales price. This tax is the most volatile General Fund revenue source as revenue growth (or decline) is magnified when home prices and sales volume move together. Current year revenue has dropped below prior year receipts with lagging sales in a market of high prices and low inventory. Correspondingly the City’s average revenue per deed has also declined. Real estate industry experts foresee slowing price appreciation (3.1 percent) due to concerns about affordability and the potential for multiple interest rate increases. Sales growth will be flat as the market remains constrained by low inventory. Estimates for recorded deeds and average revenue make similar assumptions and serve as the basis for assumed transfer tax growth in 2018-19.

## City Revenue Per Recorded Deed* vs Deeds Recorded

12-Month Moving Average

(*) Imputed from documentary transfer tax receipts and deed recordings

### Graph

- Revenue per deed - Left Scale
- Deeds recorded - Right Scale
- Estimated Revenue per Deed
- Estimated Deeds

### Table

<table>
<thead>
<tr>
<th>Fiscal Year Ending</th>
<th>Deeds Recorded (Thousands)</th>
<th>Revenue per Deed (Thousand Dollars)</th>
</tr>
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<td>04</td>
<td>20</td>
<td>2.0</td>
</tr>
<tr>
<td>05</td>
<td>20</td>
<td>2.5</td>
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<td>06</td>
<td>20</td>
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<td>09</td>
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<td>11</td>
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<td>5.5</td>
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<td>6.0</td>
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<td>6.5</td>
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<tr>
<td>15</td>
<td>20</td>
<td>7.5</td>
</tr>
<tr>
<td>16</td>
<td>20</td>
<td>8.0</td>
</tr>
<tr>
<td>17</td>
<td>20</td>
<td>8.5</td>
</tr>
<tr>
<td>18</td>
<td>20</td>
<td>9.0</td>
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<tr>
<td>19</td>
<td>20</td>
<td>9.5</td>
</tr>
<tr>
<td>20</td>
<td>20</td>
<td>10.0</td>
</tr>
</tbody>
</table>

63
### Documentary Transfer Tax - Real Property Transfers

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

<table>
<thead>
<tr>
<th>Month</th>
<th>Revenue Change</th>
<th>Pct</th>
<th>Deeds Change</th>
<th>Pct</th>
<th>Revenue per Deed Change</th>
<th>Pct</th>
<th>12-Month Moving Sum</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUL</td>
<td>16,476,252</td>
<td>24.0%</td>
<td>3,155</td>
<td>15.7%</td>
<td>5,222</td>
<td>7.2%</td>
<td>184,176,498</td>
</tr>
<tr>
<td>AUG</td>
<td>18,992,219</td>
<td>-7.0%</td>
<td>3,978</td>
<td>3.3%</td>
<td>4,774</td>
<td>-10.0%</td>
<td>182,736,953</td>
</tr>
<tr>
<td>SEP</td>
<td>15,706,287</td>
<td>-2.9%</td>
<td>3,278</td>
<td>5.7%</td>
<td>4,791</td>
<td>-8.2%</td>
<td>182,267,287</td>
</tr>
<tr>
<td>OCT</td>
<td>16,415,733</td>
<td>13.0%</td>
<td>3,195</td>
<td>8.9%</td>
<td>5,138</td>
<td>3.8%</td>
<td>184,159,923</td>
</tr>
<tr>
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<td>15,864,373</td>
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<td>3,145</td>
<td>7.2%</td>
<td>5,044</td>
<td>-12.5%</td>
<td>183,100,363</td>
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<tr>
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<td>3,146</td>
<td>24.6%</td>
<td>4,233</td>
<td>-9.5%</td>
<td>184,609,374</td>
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<tr>
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<td>2,412</td>
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<td>4,706</td>
<td>-12.6%</td>
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<td>2,393</td>
<td>3.8%</td>
<td>5,770</td>
<td>22.7%</td>
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<td>3,085</td>
<td>0.0%</td>
<td>7,108</td>
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<td>10.9%</td>
<td>193,771,018</td>
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<tr>
<td>JUN</td>
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<td>3,238</td>
<td>1.8%</td>
<td>5,294</td>
<td>10.7%</td>
<td>195,693,085</td>
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<table>
<thead>
<tr>
<th>Month</th>
<th>Revenue Change</th>
<th>Pct</th>
<th>Deeds Change</th>
<th>Pct</th>
<th>Revenue per Deed Change</th>
<th>Pct</th>
<th>12-Month Moving Sum</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUL</td>
<td>16,543,030</td>
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<td>3,017</td>
<td>-4.4%</td>
<td>5,483</td>
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<td>3,650</td>
<td>-8.2%</td>
<td>5,441</td>
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<td>4,946</td>
<td>3.2%</td>
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<td>6.9%</td>
<td>5,734</td>
<td>8.3%</td>
<td>208,925,333</td>
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<table>
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<tr>
<th>Month</th>
<th>Revenue Change</th>
<th>Pct</th>
<th>Deeds Change</th>
<th>Pct</th>
<th>Revenue per Deed Change</th>
<th>Pct</th>
<th>12-Month Moving Sum</th>
</tr>
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<tbody>
<tr>
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<td>18,160,812</td>
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<td>5.0%</td>
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<td>6.0%</td>
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<td>-2.0%</td>
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<td>5,380</td>
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<td>6,232</td>
<td>9.8%</td>
<td>203,925,595</td>
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</table>

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

(Thousand Dollars)

<table>
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<th></th>
<th></th>
<th></th>
<th></th>
</tr>
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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
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<td>41</td>
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<td>120</td>
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<tr>
<td>AUGUST</td>
<td>12,427</td>
<td>22</td>
<td>115</td>
<td>120</td>
<td>-</td>
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<td>120</td>
<td>52</td>
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<td>-</td>
<td>53</td>
<td>121</td>
<td>178</td>
</tr>
<tr>
<td>MARCH</td>
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<td>-</td>
<td>133</td>
<td>121</td>
<td>340</td>
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<td>121</td>
<td>-</td>
</tr>
<tr>
<td>MAY</td>
<td>95</td>
<td>29</td>
<td>7</td>
<td>121</td>
<td>-</td>
</tr>
<tr>
<td>JUNE</td>
<td>27</td>
<td>147</td>
<td>57</td>
<td>121</td>
<td>-</td>
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<tr>
<td>TOTAL</td>
<td>$15,685</td>
<td>$2,745</td>
<td>$1,144</td>
<td>$1,446</td>
<td>$2,680</td>
</tr>
<tr>
<td>% Change</td>
<td>112.7%</td>
<td>-82.5%</td>
<td>-58.3%</td>
<td>26.4%</td>
<td>134.2%</td>
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</tbody>
</table>

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

### Parking Fines

(Thousand Dollars)

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<td>11,441</td>
<td>11,441</td>
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<td>12,498</td>
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<td>12,598</td>
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<td>12,598</td>
<td>(109)</td>
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</table>

**TOTAL**   | $152,293       | $147,884       | $140,900       | $141,900       | $142,884       | (1,086)  | $141,900 | $142,884 |

| % Change  | -5.5%          | -2.9%          | -4.8%          | 0.1%           | -5.5%          | -2.9%    | -4.8%   | 0.1%     |

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

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

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

![Parking Citation Revenue Graph](image-url)
# Parking Occupancy Tax

## Revenue Monthly Status Report

### (Thousand Dollars)

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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
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<td>J U L Y</td>
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<td>$10,390</td>
<td>$10,325</td>
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| % Change | 4.9% | 10.7% | 0.0% | 1.6% | 3.1% | 3.3% |

### Cumulative

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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
</tr>
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<td>$11,079</td>
<td>$9,205</td>
<td>$10,390</td>
<td>$10,325</td>
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</table>

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 grow over time. Current year receipts are currently above plan, and growth in line with the averaged long-term trend is assumed for 2018-19.

### Parking Occupancy Tax - 12 Month Moving Sum

(Annual Percent Change, Million Dollars)
## Franchise Income - All Sources

(Thousand Dollars)

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<tr>
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<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
<td>VARIANCE</td>
</tr>
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<td>JULY</td>
<td>1,325</td>
<td>1,403</td>
<td>1,252</td>
<td>393</td>
<td>853</td>
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<td>7,875</td>
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<td>480</td>
<td>397</td>
<td>394</td>
<td>420</td>
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<td>393</td>
<td>816</td>
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<td>1,171</td>
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<td>394</td>
<td>337</td>
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<tr>
<td>JANUARY</td>
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<td>654</td>
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<tr>
<td>JUNE</td>
<td>(112)</td>
<td>(14)</td>
<td>435</td>
<td>11,372</td>
<td>(1,249)</td>
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<tr>
<td>TOTAL</td>
<td>$45,517</td>
<td>$43,093</td>
<td>$43,797</td>
<td>$58,123</td>
<td>$57,276</td>
</tr>
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</table>

% Change 2.6% -5.3% 1.6% 32.7% 30.8% 37.6%

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<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
<td>VARIANCE</td>
</tr>
<tr>
<td>JULY</td>
<td>$1,325</td>
<td>1,403</td>
<td>1,252</td>
<td>393</td>
<td>853</td>
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<td>58,123</td>
<td>57,276</td>
</tr>
</tbody>
</table>

% Change 2.6% -5.3% 1.6% 32.7% 30.8% 37.6%

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

### Franchise Income - Detail by Account

(Thousand Dollars)

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<td>$57,276</td>
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</tbody>
</table>

% Change 2.6% -5.3% 1.6% 32.7% 30.8% 37.6%
## Revenue Monthly Status Report

### Franchise Income - Natural Gas

(Thousands of Dollars)

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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>OCTOBER</td>
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| TOTAL   | $17,784 | $15,439 | $17,531 | $16,220 | $16,100 | $16,100  |

% Change: 3.0% -13.2% 13.6% -7.5% -8.2% 0.0%

### Cumulative

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<td>11,320</td>
<td>11,320</td>
<td>11,182</td>
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% Change: 3.0% -13.2% 13.6% -7.5% -8.2% 0.0%

The franchise payment received from natural gas suppliers is two percent of the gross sales of gas plus the value of gas not sold, but rather transported within the City. The revised estimate for 2017-18 is based on receipts-to-date and the prices of the futures market, averaged to reflect the quarterly payment structure. The 2018-19 estimates assume revenue to remain flat, based on averaged price futures. Additionally, it is assumed that the entirety of this revenue remains within the General Fund.

### Franchise Income - Gas 4 Quarter Moving Sum

(Million Dollars, Dollars/MMBtu)
### REVENUE MONTHLY STATUS REPORT

**Franchise Income - Cable Television**

(Thousand Dollars)

<table>
<thead>
<tr>
<th></th>
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<td>$18,804</td>
<td>$18,295</td>
<td>$18,380</td>
<td>$17,700</td>
<td>$17,100</td>
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</tbody>
</table>

% Change

|                  | 7.1%      | -0.6%     | -2.7%     | 0.5%         | -3.3%         | -3.4%          |                |                |

### CUMULATIVE

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<td>760</td>
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<td>-</td>
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<td>452</td>
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<tr>
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<td>4,794</td>
<td>4,623</td>
<td>4,595</td>
<td>4,389</td>
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<td>8,925</td>
<td>8,735</td>
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<tr>
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<td>9,450</td>
<td>9,184</td>
<td>9,190</td>
<td>8,925</td>
<td>(265)</td>
<td>8,925</td>
<td>8,735</td>
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<td>14,150</td>
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<td>(353)</td>
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<td>14,044</td>
<td>14,150</td>
<td>13,946</td>
<td>13,785</td>
<td>13,432</td>
<td>(353)</td>
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<td>14,781</td>
<td>14,485</td>
<td>13,785</td>
<td>13,380</td>
<td>-</td>
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<td>18,380</td>
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<td>18,380</td>
<td>-</td>
<td>18,380</td>
<td>17,100</td>
</tr>
</tbody>
</table>

% Change

|                  | 7.1%      | -0.6%     | -2.7%     | 0.5%         | -3.3%         | -3.4%          |                |                |

A 6 percent fee imposed on gross cable TV revenue, of which half is received as general fund revenue. The other 3 percent fee is deposited in the Telecommunications Development Account, of which two-thirds may be used for public, educational and government (PEG) access programming and other telecommunications uses in the City, such as funding the Information Technology Agency (ITA), and one-third are used to pay capital costs related to providing PEG programming. Payments are made quarterly. Audit recoveries and a disputed 2011 payment account for unusual spikes in receipts in some years. ITA has indicated revenue may decline due to the market shift from broadband cable and DSL subscription programming to internet streaming services. Consequently, 2017-18 and 2018-19 estimates reflect the recent trend in declining receipts.

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

(Million Dollars)

[Graph showing General Fund Share of TV Franchise Income - 4-Quarter Moving Sum]

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

(Thousand Dollars)

<table>
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<tr>
<th></th>
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<td>258</td>
<td>238</td>
<td>233</td>
<td>195</td>
<td>(38)</td>
<td>195</td>
<td>233</td>
</tr>
<tr>
<td>AUGUST</td>
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<td>260</td>
<td>268</td>
<td>233</td>
<td>272</td>
<td>39</td>
<td>272</td>
<td>233</td>
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<td>234</td>
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<td>182</td>
<td>234</td>
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<tr>
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<td>245</td>
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<td>233</td>
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% Change

-3.6% -2.3% 3.1% -7.2% -8.2% 1.1%

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

<table>
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<th>MONTHLY</th>
<th>2014-15 ACTUAL</th>
<th>2015-16 ACTUAL</th>
<th>2016-17 ACTUAL</th>
<th>BUDGET</th>
<th>ACTUAL</th>
<th>VARIANCE</th>
<th>REVISED</th>
<th>PROPOSED</th>
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<td>160</td>
<td>137</td>
<td>(23)</td>
<td>137</td>
<td>160</td>
</tr>
<tr>
<td>AUGUST</td>
<td>114</td>
<td>188</td>
<td>103</td>
<td>160</td>
<td>228</td>
<td>68</td>
<td>228</td>
<td>160</td>
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<tr>
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<td>160</td>
<td>177</td>
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<td>177</td>
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<tr>
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<td>232</td>
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<td>DECEMBER</td>
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<tr>
<td>JANUARY</td>
<td></td>
</tr>
<tr>
<td>FEBRUARY</td>
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</tr>
<tr>
<td>MARCH</td>
<td></td>
</tr>
<tr>
<td>APRIL</td>
<td></td>
</tr>
<tr>
<td>MAY</td>
<td></td>
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<tr>
<td>JUNE</td>
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</table>

Franchise income includes a fixed franchise fee per taxi cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties. Taxi cab franchise had been relatively stable and fiscal year 2016-17 revenue assumed the trend to continue. The Board of Taxicab Commissioners subsequently approved a 36 percent reduction in taxicab franchise fees through a modification of the franchise fee service factor, reducing revenue by $1.1 million. Estimates for 2017-18 and 2018-19 assume receipts to remain in line with 2016-17 revenue.

Taxi Cab Franchise Income - 12-Month Moving Sum
(Million Dollars)

Franchise Income - Taxi
(Thousand Dollars)

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<tr>
<th>MONTHLY</th>
<th>2014-15 ACTUAL</th>
<th>2015-16 ACTUAL</th>
<th>2016-17 ACTUAL</th>
<th>BUDGET</th>
<th>ACTUAL</th>
<th>VARIANCE</th>
<th>REVISED</th>
<th>PROPOSED</th>
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<tbody>
<tr>
<td>JULY</td>
<td>375</td>
<td>195</td>
<td>170</td>
<td>160</td>
<td>137</td>
<td>(23)</td>
<td>137</td>
<td>160</td>
</tr>
<tr>
<td>AUGUST</td>
<td>114</td>
<td>188</td>
<td>103</td>
<td>160</td>
<td>228</td>
<td>68</td>
<td>228</td>
<td>160</td>
</tr>
<tr>
<td>SEPTEMBER</td>
<td>338</td>
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% Change 3.3% 1.5% 1.8%

Franchise income includes a fixed franchise fee per taxi cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties. Taxi cab franchise had been relatively stable and fiscal year 2016-17 revenue assumed the trend to continue. The Board of Taxicab Commissioners subsequently approved a 36 percent reduction in taxicab franchise fees through a modification of the franchise fee service factor, reducing revenue by $1.1 million. Estimates for 2017-18 and 2018-19 assume receipts to remain in line with 2016-17 revenue.
### REVENUE MONTHLY STATUS REPORT

**Franchise Income - Pipelines**

(Thousand Dollars)

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**TOTAL**

|                | 2,025          | 2,455          | 2,598          | 2,625          |                  |                  |                  |         |          |

% Change

|                | 1.9%           | 21.2%          | 5.8%           | 1.0%           |                  |                  |                  |         | -9.5%    |

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The pipeline franchise payment is based on the size and length of pipe and an established fee which is adjusted for the change in the producer price index. It is also affected by the number of franchisees. Fifty percent of the proceeds from this fee are deposited into special accounts for neighborhood improvements in areas impacted by petroleum gas pipelines. This account records the balance of gas franchise fees which are deposited into the General Fund. Although there is some annual variation, the General Fund share of franchise income from pipelines has averaged about $2 million annually for the past ten years. Fiscal year 2017-18 revenue assumed additional revenue of $125 thousand with new contracts. The Board of Public Works reports that bankruptcy filings and surrendered franchises will adversely impact receipts, and the 2018-19 has been reduced accordingly.
## Franchise Income - Other

(Thousand Dollars)

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% Change

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

(Thousand Dollars)

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<td>$38,633</td>
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% Change  
-12.8%  83.0%  -49.5%  36.3%  15.9%  -2.2%

---

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

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

#### Monthly Status Report

(Thousand Dollars)

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**TOTAL** |

$17,239 | $20,965 | $21,056 | **$23,957** |

% Change 9.3% 21.6% 0.4% 13.8% 30.2% 17.2%

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

### Interest Income Rate Assumptions

(Million Dollars)

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<th>2016-17</th>
<th>2017-18</th>
<th>2018-19</th>
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<td>General Pool Interest Earnings</td>
<td>$108.68</td>
<td>$115.34</td>
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<td>Plus: Earnings on Security Lending</td>
<td>0.83</td>
<td>0.60</td>
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<tr>
<td>Plus: Realized Gains (Losses)</td>
<td>(1.72)</td>
<td>3.97</td>
<td>(1.79)</td>
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<td>Projected General Pool Earnings</td>
<td>$107.78</td>
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<td>Adjusted Pool Interest Earnings</td>
<td>$101.99</td>
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<td>General Percentage of Pool</td>
<td>15.50%</td>
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<td>General Fund Earnings</td>
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<td>$18.77</td>
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<td>Plus Interest and Other Net Benefits from Monies</td>
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<td>General Fund Interest Income</td>
<td>$21.02</td>
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Due to the timing of monthly cash receipts and the strictly cash basis of the City budget, earnings attributable to one year may be received in a different fiscal year. This table is presented as a cross-check to permit display of fundamental assumptions. The revised interest earnings forecast of $27.41 million (including TRAN) for the current fiscal year is based on forward interest rate forecasts.
### Grant Receipts

#### Monthly Status Report

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#### Total

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<td>$14,250</td>
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% Change

- 60.3% 60.3%
- 1.7% 1.7%
- 0.9% 0.9%

### General Fund Grant Reimbursement Revenue

#### (Thousand Dollars)

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<td>4,429</td>
<td>168</td>
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<td>Reimbursement from Federal Govt.</td>
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<td>4,963</td>
<td>897</td>
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<td>Subtotal Disaster Grants</td>
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Other Federal and County Grants

- 767 102 202 2,082 1,072

Related Costs Reimbursements from Grants

- 2,544 1,942 1,371 4,963 2,674 2,109

Community Law Enforcement

- 5,215 7,385 5,591 14,800 897 345

Reimbursements from Other Grants

- 160 5,639 5,922

Subtotal - Non-COP Police-Related Grants

- 8,525 9,569 7,165 19,763 11,591 9,448

Total Grant Reimbursements

- 14,250 12,369 11,594 19,763 11,790 11,902

---

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

**Tobacco Settlement**

(Thousand Dollars)

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<tr>
<td>APRIL</td>
<td>7,261</td>
<td>8,919</td>
<td>8,831</td>
<td>9,084</td>
<td>9,660</td>
<td>10,170</td>
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<td>9,084</td>
<td>9,660</td>
<td>10,170</td>
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% Change:
- 2017-18: 2.9%
- 2018-19: 5.3%

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<tr>
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<td>8,831</td>
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<td>9,660</td>
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<tr>
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<tr>
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<td>9,084</td>
<td>9,660</td>
<td>10,170</td>
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</table>

This revenue is part of a settlement in which seven tobacco companies agreed to restrictions on marketing practices and to pay $206 billion during a 25-year period through 2025 to California, 45 other states, the District of Columbia and five U.S. territories. In 2000, the State first received California's share of the settlement, estimated to be more than $0.9 billion annually. Half of the payment goes to California's General Fund. The remainder is divided based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major factors for change include the volume of cigarettes shipped, prices, and the relative population of California counties. Estimates for 2017-18 and 2018-19 are based on growth assumed in the initial schedule of annual remittances.
REVENUE MONTHLY STATUS REPORT

Residential Development Tax

(Thousand Dollars)

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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
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% Change 30.7% 0.0% 20.4% -8.7% -0.7% 1.1%

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

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

### State Motor Vehicle License Fees

(Thousand Dollars)

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

Municipalities continue to receive "excess" revenue under Section 11001.5(b), estimated to range between $17 million and $20 million annually. A municipality's share of excess revenue is allocated according to its population size, for which the City receives approximately 12.6 percent, or a range of $1.6 million to $2.5 million annually. Receipts are one lump sum received in the fall of the following fiscal year. The estimate for 2018-19 assumes receipts approximating those 2017-18.
### Transfer from the Reserve Fund

(Thousand Dollars)

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

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Section 5.97 of the Los Angeles Administrative Code provides for the Telecommunications Liquidated Damages and Lost Franchise Fees Fund. The fund receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost by the City as a result of unexcused delays in the construction or activation of cable systems. In addition, the Telecommunications Development Account within the Fund receives a two-percent franchise fee payment from cable television and other telecommunications franchise holders. Monies from this account may be used for public, educational and municipal access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. In addition, as of April 2008 the Account also receives one percent of franchise holders’ gross receipts which are used to pay capital costs related to providing public, educational, and government access programming.

The Administrative Code further provides that funds from the Telecommunications Development Account may be transferred to the General Fund upon a majority vote of the Council and approval by the Mayor. This revenue source receives any such transfers authorized by the Mayor and Council. The transfer amount is a budget policy decision, but cannot exceed the available balance in the Telecommunications Development Account. The 2015-16 budget included a $5 million transfer with the settlement of a 2011 cable franchise fee dispute. No additional revenue is expected from this fund.
Detail of Licenses, Permits, Fees and Fines
# REVENUE MONTHLY STATUS REPORT

## LICENSES, PERMITS, FEES AND FINES

(Thousand Dollars)

### MONTHLY

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

Details of this revenue category can be seen on the following pages.
## LICENSES, PERMITS, FEES AND FINES
### SUMMARY BY DEPARTMENT
(Thousand Dollars)

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<td>Civic Center Parking Income</td>
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<td>Los Angeles Mall Rental Income</td>
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Total Licenses, Permits, Fees and Fines  $851,507  $887,442  $913,368  $1,046,994  $1,029,774  $1,112,977

Cannabis Regulation and the Office of Public Accountability are new departments for 2017-18. The Office of Public Accountability was formerly part of the CAO budget. Many departmental receipts are reimbursements from special funds and proprietary departments or other revenue that is best viewed on a City-wide basis. A City-wide perspective is presented on the following page.
## LICENSES, PERMITS, FEES AND FINES
### SUMMARY BY SPECIAL CATEGORIES AND DEPARTMENT

(Thousand Dollars)

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<thead>
<tr>
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### DEPARTMENT ONLY

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<td>Civic Center Parking Income</td>
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<td>3,000</td>
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<td>Los Angeles Mall Rental Income</td>
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## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

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

## SIGNIFICANT CHANGES

<table>
<thead>
<tr>
<th>FY 2017-18 Adopted Budget</th>
<th>Millions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire - Increase various Fire services and reimbursements from services to other agencies.</td>
<td>10.0</td>
</tr>
<tr>
<td>Services to Airports - GSD provided services to the Airport that were not budgeted.</td>
<td>9.3</td>
</tr>
<tr>
<td>City Clerk - Election reimbursements from the LA Unified School District and Community College Districts for elections held in 2016-17 came in higher than originally budgeted. The City Clerk will no longer hold elections for these school districts.</td>
<td>3.1</td>
</tr>
<tr>
<td>General Fund Miscellaneous - 7th Street Streetscape revenue of $10 million plus the Sipple settlement of $1.6 million is offset by $10 million in lost Linkage fees (no longer part of General Fund revenue).</td>
<td>2.8</td>
</tr>
<tr>
<td>Cannabis - receipts are above what the original 2017-18 budget expected.</td>
<td>2.2</td>
</tr>
<tr>
<td>Court Fines - This account's receipts are falling; a lower total appears to be the new normal for this account.</td>
<td></td>
</tr>
<tr>
<td>Housing and Community Investment - Measure H reimbursement of $4.17 million is no longer expected in the General Fund.</td>
<td></td>
</tr>
<tr>
<td>MTA Reimbursement - The Police were awarded a security contract by MTA in March 2017 but reimbursements have not occurred at expected levels. Some of this decrease is expected to come in 2018-19.</td>
<td></td>
</tr>
<tr>
<td>Special Funded reimbursements - 2016-17 overpayments and more realistic overhead estimates have reduced this account.</td>
<td></td>
</tr>
<tr>
<td>All others.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FY 2017-18 Revised Budget</th>
<th>Millions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Change from FY 2017-18 Adopted Budget</td>
<td>$(17.1)</td>
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</tbody>
</table>
## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

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

| FY 2018-19 Proposed Budget | $ 1,113.0 |
| Change from FY2017-18 Revised Budget | $ 83.2 |
### 2018-19 Special Category Receipts

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Ambulance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire</td>
<td>$72,999,025</td>
<td>$76,789,027</td>
<td>$84,816,201</td>
<td>$73,915,308</td>
<td>$82,400,000</td>
<td>$81,951,000</td>
<td>$73,475,000</td>
</tr>
<tr>
<td><strong>Total Ambulance</strong></td>
<td>$72,999,025</td>
<td>$76,789,027</td>
<td>$84,816,201</td>
<td>$73,915,308</td>
<td>$82,400,000</td>
<td>$81,951,000</td>
<td>$73,475,000</td>
</tr>
</tbody>
</table>

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

### FISCAL YEAR TOTALS

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

**Total Services to Airports**

$69,675,629 $58,778,151 $72,406,653 $79,371,751 $75,784,879 $85,037,098 $84,012,216

This chart reflects reimbursements for City services provided to the Airport.
### 2018-19 Special Category Receipts

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Services to Harbor</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAO</td>
<td>245,030</td>
<td>335,484</td>
<td>104,397</td>
<td>279,336</td>
<td>411,117</td>
<td>556,133</td>
<td>365,018</td>
</tr>
<tr>
<td>City Attorney</td>
<td>3,232,613</td>
<td>3,499,526</td>
<td>4,879,528</td>
<td>5,215,351</td>
<td>5,248,964</td>
<td>4,732,397</td>
<td>5,834,546</td>
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<tr>
<td>Controller</td>
<td>550,207</td>
<td>693,196</td>
<td>522,838</td>
<td>527,312</td>
<td>370,000</td>
<td>687,844</td>
<td>760,056</td>
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<td>Council</td>
<td>58,736</td>
<td>82,428</td>
<td>98,810</td>
<td>94,962</td>
<td>150,634</td>
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<td>-</td>
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<tr>
<td>Information Technology</td>
<td>118,394</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>25,000</td>
<td>65,301</td>
<td>30,000</td>
</tr>
<tr>
<td>Fire</td>
<td>16,177,208</td>
<td>17,131,349</td>
<td>19,002,813</td>
<td>25,936,900</td>
<td>32,282,111</td>
<td>32,815,000</td>
<td>34,782,000</td>
</tr>
<tr>
<td>Finance, Office of</td>
<td>252,381</td>
<td>234,139</td>
<td>287,570</td>
<td>316,832</td>
<td>386,598</td>
<td>343,668</td>
<td>378,327</td>
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<tr>
<td>General Services</td>
<td>228,311</td>
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<td>220,720</td>
<td>-</td>
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<tr>
<td>Mayor</td>
<td>259,959</td>
<td>206,760</td>
<td>659,820</td>
<td>703,771</td>
<td>706,938</td>
<td>230,246</td>
<td>372,085</td>
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<tr>
<td>Convention and Tourism Development</td>
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<tr>
<td>General Fund - Miscellaneous</td>
<td>284,596</td>
<td>336,109</td>
<td>427,312</td>
<td>618,906</td>
<td>508,083</td>
<td>548,183</td>
<td>459,212</td>
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<td>Personnel</td>
<td>301,004</td>
<td>392,838</td>
<td>613,564</td>
<td>921,922</td>
<td>806,528</td>
<td>851,734</td>
<td>767,706</td>
</tr>
<tr>
<td>PW Board</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>PW Bureau of Contract Administration</td>
<td>2,613,368</td>
<td>2,395,171</td>
<td>1,882,740</td>
<td>5,611,585</td>
<td>940,594</td>
<td>940,594</td>
<td>510,000</td>
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<tr>
<td>PW Bureau of Engineering</td>
<td>7,233</td>
<td>9,766</td>
<td>-</td>
<td>23,122</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>PW Bureau of Street Services</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transportation</td>
<td>-</td>
<td>16,800</td>
<td>72,000</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Services to Harbor</strong></td>
<td><strong>$24,329,040</strong></td>
<td><strong>$25,363,565</strong></td>
<td><strong>$28,802,112</strong></td>
<td><strong>$40,289,999</strong></td>
<td><strong>$41,836,567</strong></td>
<td><strong>$41,771,100</strong></td>
<td><strong>$44,258,950</strong></td>
</tr>
</tbody>
</table>

This chart reflects reimbursements for City services provided to the Harbor.
## 2018-19 Special Category Receipts

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Services to DWP</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAO</td>
<td>1,122,068</td>
<td>1,991,609</td>
<td>1,902,681</td>
<td>3,804,208</td>
<td>433,158</td>
<td>593,180</td>
<td>364,857</td>
</tr>
<tr>
<td>Office of Public Accountability</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,904,153</td>
<td>3,550,000</td>
<td>3,625,206</td>
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<tr>
<td>City Attorney</td>
<td>9,647,722</td>
<td>8,453,175</td>
<td>12,675,771</td>
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This chart reflects reimbursements for City services provided to DWP. Reimbursement for the Office of Public Accountability was split off from the CAO in 2017-18.
## 2018-19 Special Category Receipts

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

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The Solid Waste Fee is at full cost recovery. This revenue is dependent on the departmental CAP rates and can be reduced due to vacancies.
## 2018-19 Special Category Receipts

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

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<tr>
<td><strong>Total Services to Stormwater Fund</strong></td>
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<td>$9,333,282</td>
<td>$9,506,656</td>
<td>$9,434,541</td>
<td>$2,072,252</td>
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This fund lacks sufficient financial resources to pay full related costs.
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<tr>
<td><strong>Special Funded Related Costs</strong></td>
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<td>203,902</td>
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<td>Mayor</td>
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<td>Capital Financing &amp; Administration</td>
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<td>PW Board</td>
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<td>880,823</td>
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<tr>
<td>PW Bureau of Contract Administration</td>
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<tr>
<td>PW Bureau of Engineering</td>
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<td>8,073,712</td>
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</tbody>
</table>
## 2018-19 Special Category Receipts

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>PW Bureau of Sanitation</td>
<td>3,474,096</td>
<td>5,166,054</td>
<td>10,691,943</td>
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<td>9,655,004</td>
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<td>9,436,913</td>
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<td>PW Bureau of Street Lighting</td>
<td>5,926,673</td>
<td>6,076,427</td>
<td>7,118,252</td>
<td>8,705,512</td>
<td>11,882,387</td>
<td>11,095,262</td>
<td>14,881,270</td>
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<td>PW Bureau of Street Services</td>
<td>7,508,490</td>
<td>4,331,992</td>
<td>4,952,195</td>
<td>7,394,262</td>
<td>18,826,509</td>
<td>19,041,794</td>
<td>21,133,754</td>
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<td>Transportation</td>
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<td>28,010,288</td>
<td>25,304,835</td>
<td>30,509,606</td>
<td>39,227,328</td>
<td>37,046,919</td>
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<tr>
<td><strong>Total Special Funded Related Costs</strong></td>
<td>$195,944,025</td>
<td>$136,953,037</td>
<td>$169,101,802</td>
<td>$191,619,476</td>
<td>$235,434,216</td>
<td>$216,278,981</td>
<td>$248,909,651</td>
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</table>

This category includes reimbursement of related costs from special funds such as the Street Lighting Assessment Fund, Citywide Recycling, Mobile Source Air Pollution and various voter approved funds (propositions C, F, K, Q, etc.).
## 2018-19 Special Category Receipts

<table>
<thead>
<tr>
<th>Category/Department</th>
<th>FISCAL YEAR TOTALS</th>
<th>BUDGET</th>
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<tbody>
<tr>
<td>MTA Reimbursement</td>
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<tr>
<td>Police</td>
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<tr>
<td><strong>Total MTA Reimbursement</strong></td>
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</table>

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

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>One Time Reimbursements</td>
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<td>Aging</td>
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<td>182,775</td>
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<td>-</td>
<td>362</td>
<td>-</td>
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<tr>
<td>Council</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
<td>3,153</td>
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<td>58,908</td>
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<tr>
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<td>21,104,369</td>
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<td>3,800,000</td>
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<tr>
<td>C.I.E.P.</td>
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<td>-</td>
<td>2,822,990</td>
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<td>General City Purposes</td>
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<td>34</td>
<td>-</td>
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<tr>
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<td>-</td>
<td>31,619</td>
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<td>PW Bureau of Contract Administration</td>
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<td>400,000</td>
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</tbody>
</table>

**Total One Time Reimbursements** $8,803,086 $39,021,987 $28,785,463 $23,870,036 $9,600,496 $9,262,214 $2,575,000

This chart reflects various reimbursements for work classified as "one-time" and are not expected to continue in the following year. Although the items are non-recurring, in the aggregate, such reimbursements occur each year.
### 2018-19 Special Category Receipts

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Library Reimbursements</strong></td>
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<td></td>
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<td></td>
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<tr>
<td>CAO</td>
<td>-</td>
<td>-</td>
<td>235,725</td>
<td>611,187</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>235,725</td>
<td>611,187</td>
<td>730,260</td>
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<td>275,000</td>
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<td>5,728,750</td>
<td>5,706,500</td>
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<td>Water &amp; Electricity</td>
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<td>3,598,778</td>
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<td>3,673,364</td>
<td>4,480,000</td>
<td>4,480,000</td>
<td>4,763,000</td>
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<tr>
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<td>35,043,228</td>
<td>43,936,685</td>
<td>43,936,685</td>
<td>45,316,452</td>
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<tr>
<td>Police</td>
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<td>2,653,431</td>
<td>2,927,364</td>
<td>4,214,591</td>
<td>5,181,137</td>
<td>4,060,000</td>
<td>5,181,137</td>
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<tr>
<td><strong>Total Library Reimbursements</strong></td>
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<td>$54,626,382</td>
<td>$55,906,407</td>
<td>$68,983,016</td>
<td>$67,860,435</td>
<td>$70,661,498</td>
</tr>
</tbody>
</table>

The Library reimburses the General Fund for costs such as employee benefits, retirement, police security, GSD janitorial services, MICLA costs, and water and electricity.
## 2018-19 Special Category Receipts

<table>
<thead>
<tr>
<th>Category/Department</th>
<th>FISCAL YEAR TOTALS</th>
<th>BUDGET</th>
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<tr>
<td>Recreation and Parks Reimbursements</td>
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<td><strong>Total Recreation and Parks Reimbursements</strong></td>
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<td><strong>$ 33,802,548</strong></td>
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The Recreation and Parks department reimburses the General Fund for employee benefits and retirement.
## 2018-19 Special Category Receipts

<table>
<thead>
<tr>
<th>Category/Department</th>
<th>FISCAL YEAR TOTALS</th>
<th>BUDGET</th>
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<tbody>
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<td></td>
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</tr>
<tr>
<td>State Mandated</td>
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<td>Building and Safety</td>
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<tr>
<td>General Fund - Miscellaneous</td>
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<td>Planning</td>
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<tr>
<td><strong>Total State Mandated</strong></td>
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<td>$ 19,304</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Taxes and Fees</td>
<td>$5,602,877</td>
<td>$5,983,001</td>
<td>$7,273,479</td>
<td>$8,011,526</td>
<td>$8,300,000</td>
<td>$7,300,285</td>
<td>$7,300,000</td>
</tr>
<tr>
<td>General Fund - Miscellaneous</td>
<td>$5,602,877</td>
<td>$5,983,001</td>
<td>$7,273,479</td>
<td>$8,011,526</td>
<td>$8,300,000</td>
<td>$7,300,285</td>
<td>$7,300,000</td>
</tr>
<tr>
<td><strong>Total Miscellaneous Taxes and Fees</strong></td>
<td>$5,602,877</td>
<td>$5,983,001</td>
<td>$7,273,479</td>
<td>$8,011,526</td>
<td>$8,300,000</td>
<td>$7,300,285</td>
<td>$7,300,000</td>
</tr>
</tbody>
</table>

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

**Animal Services**

(Thousand Dollars)

<table>
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<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
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Animal Services revenue is almost completely comprised of fees. Efforts continue to increase animal licensing and this is hoped to translate into increased revenues.
### General Fund Departmental Receipts

#### Animal Services

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| 328 OTHER LICENSES & PERMITS |                |                |                |                |                |                 |                  |
| 3282 FILMING PERMITS | 38,100 | 19,525 | 4,000 | 7,803 | 6,000 | 8,000 | 9,000 |
| 3295 LICENSES & PERMITS - OTHERS | - | - | - | - | - | - | - |
| **TOTAL OTHER LICENSES & PERMITS** | $38,100 | $19,525 | $4,000 | $7,803 | $6,000 | $8,000 | $9,000 |

| 417 ANIMAL SHELTER FEE & CHARGES |                |                |                |                |                |                 |                  |
| 4171 ANIMAL EUTHANASIA FEES | - | - | - | - | - | - | - |
| 4172 ANIMAL PICK-UP FEES | 7,285 | 7,674 | 8,253 | 4,581 | 7,000 | 7,143 | 7,000 |
| 4173 ANIMAL IMPOUNDMENT FEES | 189,212 | 175,316 | 171,106 | 182,960 | 188,000 | 173,756 | 187,500 |
| 4174 PET ID SYSTEM FEES | - | - | - | - | - | - | - |
| 4175 TRAP RENTAL FEES | 2,433 | 2,637 | 3,040 | 1,773 | 2,000 | 2,005 | 2,000 |
| 4176 CARE AND FEED | - | - | - | - | - | - | - |
| 4177 CAT POUND FEES | 80,320 | 89,164 | 77,667 | 95,131 | 80,000 | 94,410 | 193,200 |
| 4178 DOG POUND FEES | 756,876 | 788,646 | 844,814 | 950,122 | 850,000 | 870,697 | 977,600 |
| 4179 VETERINARY MEDICAL FEES | 25,773 | 24,725 | 50,621 | 35,345 | 27,000 | 30,000 | 30,000 |
| 4180 OTHER ANIMAL POUND FEES | 17,344 | 21,372 | 18,347 | 21,483 | 20,000 | 20,000 | 15,000 |
| 4181 ADVERTISING FEES | - | - | - | - | - | - | - |
| 4182 SPAY AND NEUTER CLINIC FEES | - | - | - | - | - | - | - |
| 4183 ANIMAL REGULATION PERMITS | 245,956 | 297,980 | 339,150 | 329,409 | 275,000 | 286,000 | 42,000 |
| 4184 MISCELLANEOUS-ANIMAL REG | 18,253 | 13,320 | 233,122 | 49,844 | 50,000 | 55,075 | 50,000 |
| **TOTAL ANIMAL SHELTER FEE & CHARGES** | $1,343,452 | $1,420,833 | $1,746,119 | $1,670,648 | $1,499,000 | $1,539,086 | $1,504,300 |
### General Fund Departmental Receipts

#### Animal Services

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<td>$955</td>
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## REVENUE MONTHLY STATUS REPORT

### Building and Safety

(Thousand Dollars)

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

## Building and Safety

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## General Fund Departmental Receipts

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# General Fund Departmental Receipts

## Building and Safety

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<td>5359 BLDG &amp; SAFETY ENT FND REL COST</td>
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</table>
# General Fund Departmental Receipts

## Building and Safety

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<td>5361 RELATED COST REIMB-OTHERS</td>
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<td>5364 RELATED COST-ARRA PRIOR YEAR</td>
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<tr>
<td><strong>TOTAL REIMB FROM OTHER FUNDS</strong></td>
<td><strong>$ 21,188,862</strong></td>
<td><strong>$ 29,939,777</strong></td>
<td><strong>$ 34,115,011</strong></td>
<td><strong>$ 43,655,471</strong></td>
<td><strong>$ 41,147,295</strong></td>
<td><strong>$ 44,096,000</strong></td>
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<td><strong>Total Building and Safety</strong></td>
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<td><strong>$ 51,965,790</strong></td>
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<td><strong>$ 51,853,000</strong></td>
<td><strong>$ 62,820,519</strong></td>
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REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

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<td>JULY</td>
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<td>47</td>
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<td>AUGUST</td>
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<td>(554)</td>
<td>60</td>
<td>614</td>
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TOTAL: $4,405 $3,538 $6,837 $3,238 $3,938 $3,051

% Change: 43.1 -19.7 93.3 -52.6 -42.4 -22.5

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<tr>
<td>JULY</td>
<td>$92</td>
<td>$27</td>
<td>$43</td>
<td>$47</td>
<td>$62</td>
<td>$15</td>
<td>$62</td>
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<td>AUGUST</td>
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<td>383</td>
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The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments. In 2017-18 the Office of Public Accountability was split off from the CAO to its own department.
## General Fund Departmental Receipts

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<tr>
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<td><strong>368 OTHER INTERGOVTL-FEDERAL</strong></td>
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<td>3683  94 FEMA-NORTHRIDGE EARTHQUAKE</td>
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<td>461,356</td>
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<td>1,991,609</td>
<td>1,902,681</td>
<td>3,804,208</td>
<td>433,158</td>
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<td>279,336</td>
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<td>$ 4,439,888</td>
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<td>4651  MISCELLANEOUS RECEIPTS</td>
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<td><strong>510 DONATIONS &amp; CONTRIBUTIONS</strong></td>
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<td>308,577</td>
<td>434,622</td>
<td>436,403</td>
<td>912,076</td>
<td>450,000</td>
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<td><strong>TOTAL DONATIONS &amp; CONTRIBUTIONS</strong></td>
<td>$ 308,577</td>
<td>$ 434,622</td>
<td>$ 436,403</td>
<td>$ 912,076</td>
<td>$ 450,000</td>
<td>$ 450,000</td>
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<td><strong>516 MISCELLANEOUS REVENUE</strong></td>
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<td>418,541</td>
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<td><strong>TOTAL MISCELLANEOUS REVENUE</strong></td>
<td>$ 176,845</td>
<td>$ 61,307</td>
<td>$ 158,071</td>
<td>$ 418,541</td>
<td>$ -</td>
<td>$ 31</td>
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<td>4,774</td>
<td>4,565</td>
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<td>26,199</td>
<td>26,199</td>
<td>37,967</td>
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## General Fund Departmental Receipts

### CAO

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<td>5331 REIMB OF RELATED COST-PR YR</td>
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<td>57,823</td>
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<tr>
<td><strong>TOTAL REIMB FROM OTHER FUNDS</strong></td>
<td>$ 928,149</td>
<td>$ 1,128,567</td>
<td>$ 851,170</td>
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<td>$ 1,461,889</td>
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### Total CAO

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<td>$ 3,077,951</td>
<td>$ 4,404,814</td>
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<td>$ 3,937,774</td>
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## REVENUE MONTHLY STATUS REPORT

### City Attorney

(Thousand Dollars)

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| % Change | 33.1 | -14.3 | 15.3 | -5.9 | -7.9 | 14.6 |

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

## City Attorney

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## General Fund Departmental Receipts

### City Attorney

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### General Fund Departmental Receipts

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Total City Attorney: $30,467,855, $40,557,474, $34,761,120, $40,094,240, $37,724,922, $36,919,836, $42,292,212
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(Thousand Dollars)

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

### Class/Revenue Source

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# General Fund Departmental Receipts

## City Clerk

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### REVENUE MONTHLY STATUS REPORT

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(Thousand Dollars)

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This chart primarily reflects proprietary and special fund reimbursements for services rendered.
### General Fund Departmental Receipts

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## General Fund Departmental Receipts

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

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## Cultural Affairs' Revenue Monthly Status Report

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| % Change | 17.7    | 11.9    | 9.8     | 124.6   | 54.7    | -4.7     |

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Cultural Affairs’ revenue is primarily reimbursement of overhead costs from special funds.
## General Fund Departmental Receipts

### Cultural Affairs

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| 465 OTHER CURRENT SERVICE CHARGES |                |                |                |                |                |                |                 |
| 4658 SPECIAL EVENTS | - | - | - | 300,000 | - | - | - |
| TOTAL OTHER CURRENT SERVICE CHARGES | $- | $- | $- | $300,000 | $- | $- | $- |

| 516 MISCELLANEOUS REVENUE |                |                |                |                |                |                |                 |
| 5168 REIMB OF PRIOR YEAR SALARY | - | - | - | 210 | - | - | - |
| 5188 MISCELLANEOUS REVENUE-OTHERS | - | - | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUE | $- | $- | $- | $210 | $- | $- | $- |

| 530 REIMB FROM OTHER FUNDS |                |                |                |                |                |                |                 |
| 5301 REIMB FROM OTHER FUNDS | - | - | - | - | - | - | - |
| 5331 REIMB OF RELATED COST-PR YR | - | - | - | - | - | - | - |
| 5332 ARTS & CULTURAL FAC REL COST | 3,155,074 | 3,684,582 | 4,222,991 | 4,675,000 | 10,396,110 | 7,314,000 | 6,957,365 |
| 5333 ARTS DEV FEE TR RELATED COST | - | - | - | - | - | - | - |
| TOTAL REIMB FROM OTHER FUNDS | $3,155,074 | $3,684,582 | $4,222,991 | $4,675,000 | $10,396,110 | $7,314,000 | $6,957,365 |

| Total Cultural Affairs | $3,342,166 | $3,933,969 | $4,403,459 | $4,834,597 | $10,860,110 | $7,478,000 | $7,126,365 |
### REVENUE MONTHLY STATUS REPORT

**Economic and Workforce Development**

(Thousand Dollars)

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% Change: -22.6, -13.2, 86.8, 4.6, 9.2, -3.9

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

#### Economic and Workforce Development

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### REVENUE MONTHLY STATUS REPORT

**Emergency Management Department**

(Thousand Dollars)

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

### Emergency Management Department

|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
# REVENUE MONTHLY STATUS REPORT

**Ethics Commission**

(Thousand Dollars)

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% Change

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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

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## REVENUE MONTHLY STATUS REPORT
### Finance, Office of

(Thousand Dollars)

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

**Finance, Office of**

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### REVENUE MONTHLY STATUS REPORT

**Fire**

(Thousand Dollars)

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<td>VARIANCE</td>
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<td>BUDGET</td>
<td>VARIANCE</td>
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The primary components of the Fire Department's revenue are ambulance billings, special fire services, unified program fees and reimbursement of services from the proprietary departments. Reimbursements from other agencies are $5.6 million for 2017-18 and $7.6 million for 2018-19.
### Ambulance Billing

**REVENUE MONTHLY STATUS REPORT**

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**CUMULATIVE**

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</table>

Ambulance revenue is expected at higher levels due to increased efficiencies from handheld computerized billing devices and the use of an outside contractor for billing. Rates increases are also approved and will impact this revenue in 2015-16.
# General Fund Departmental Receipts

**Fire Department**

<table>
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<td>317 ASSESSMENTS</td>
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<td>$1,240,614</td>
<td>$1,269,668</td>
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<td>$2,036,416</td>
<td>$2,250,684</td>
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<td>5,760,407</td>
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<td>TOTAL REIMB FROM OTHER AGENCIES</td>
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# General Fund Departmental Receipts

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<td>$614,550</td>
<td>$634,780</td>
<td>$673,115</td>
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<tr>
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**Note:** Amounts are in dollars.
# General Fund Departmental Receipts

## Fire

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| 900 SPECIAL | - | - | - | - | - | - | 3,700,000 |
| 9095 FIRE FEE CHANGES | - | - | - | - | - | - | - |
| 9110 CANNIBIS INSPECTION | - | - | - | - | - | - | 437,000 |
| **TOTAL SPECIAL** | **$-** | **-$** | **-$** | **-$** | **-$** | **-$** | **$4,137,000** |

### Total Fire

| Total Fire | **$169,428,548** | **$160,818,989** | **$176,501,549** | **$183,341,278** | **$190,172,722** | **$205,431,925** | **$206,476,000** |
## REVENUE MONTHLY STATUS REPORT

### General Services

(Thousand Dollars)

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General Service's revenue is made up of special fund overhead reimbursements, sale of surplus equipment, chargebacks to CERS and Pensions and lab testing fees. Lab fees are increasing due to work for the Airport. GSD will salvage two Police helicopters in 2018-19; the proceeds are estimated at $500,000. Now that the effects of the Da Vinci fire are behind us, Figueroa Plaza lease revenues are increasing.
# General Fund Departmental Receipts

## General Services

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# General Fund Departmental Receipts

## General Services

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## General Fund Departmental Receipts

### General Services

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<td>5359  BLDG &amp; SAFETY ENT FND REL COST</td>
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<td>205,259</td>
<td>117,400</td>
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<td>5364  RELATED COST-ARRA PRIOR YEAR</td>
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<td><strong>TOTAL REIM FROM OTHER FUNDS</strong></td>
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<td><strong>$ 33,546,975</strong></td>
<td><strong>$ 32,887,523</strong></td>
<td><strong>$ 38,269,498</strong></td>
<td><strong>$ 38,425,000</strong></td>
<td><strong>$ 37,891,854</strong></td>
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<p>| 574 OTHER FINANCING SOURCES                  |               |               |               |               |               |               |               |
| 5741  OTHER FINANCING SOURCES               | 235,081       | 469,532       | -             | -             | -             | -              | -              |</p>
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<th>5742  MISCELLANEOUS DEPOSITS</th>
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<td>Total Other Financing Sources</td>
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### REVENUE MONTHLY STATUS REPORT

#### Housing and Community Investment

(Thousand Dollars)

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<tr>
<th>MONTHLY</th>
<th>2014-15 ACTUAL</th>
<th>2015-16 ACTUAL</th>
<th>2016-17 ACTUAL</th>
<th>2017-18 BUDGET</th>
<th>2017-18 ACTUAL</th>
<th>VARIANCE (121)</th>
<th>REVISED</th>
<th>PROPOSED</th>
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<tr>
<td>JULY</td>
<td>73</td>
<td>7</td>
<td>21</td>
<td>121</td>
<td>-</td>
<td>(121)</td>
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<td>OCTOBER</td>
<td>1,543</td>
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<td>1,908</td>
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<td>3,361</td>
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<td>1,708</td>
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<td>33</td>
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<td>1,198</td>
<td>4,187</td>
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<td>1,645</td>
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<td>3,362</td>
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<td>$27,190</td>
<td>$24,572</td>
<td>$37,670</td>
<td>$28,113</td>
<td>$32,582</td>
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#### CUMULATIVE

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<tr>
<th>2014-15 ACTUAL</th>
<th>2015-16 ACTUAL</th>
<th>2016-17 ACTUAL</th>
<th>2017-18 BUDGET</th>
<th>2017-18 ACTUAL</th>
<th>VARIANCE (121)</th>
<th>REVISED</th>
<th>PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
<td>$73</td>
<td>$7</td>
<td>$21</td>
<td>$121</td>
<td>$21</td>
<td>(121)</td>
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<td>27,190</td>
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<td>37,670</td>
<td>24,572</td>
<td>12,102</td>
<td>28,113</td>
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Housing and Community Investment’s revenue budget includes reimbursements from special and block grant funds for the overhead costs of the City's housing programs. Overhead reimbursements have been reduced to account for vacancies.
## General Fund Departmental Receipts

### Housing and Community Investment

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<td>5366 FEDERAL EMERG SHELTER REL COST</td>
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<td>$ 33,496,706</td>
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<td>$ 32,581,662</td>
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### Total Housing and Community Investment

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<td>$ 27,157,259</td>
<td>$ 24,566,360</td>
<td>$ 33,496,706</td>
<td>$ 28,112,593</td>
<td>$ 32,581,662</td>
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**Total Housing and Community Investment**: $19,500,812
## REVENUE MONTHLY STATUS REPORT

### Information Technology

(Thousand Dollars)

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<tr>
<th></th>
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% Change:
- 2014-15: 2.1%
- 2015-16: 63.4%
- 2016-17: -29.2%
- 2017-18: 12.6%
- 2018-19: 6.2%

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

### Information Technology

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## General Fund Departmental Receipts

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## Revenue Monthly Status Report

**Mayor**

(Thousand Dollars)

**MONTHLY**

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% Change: -56.3 57.8 44.1 -32.4 1.4 2.0

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The Mayor’s budget reflects reimbursements from proprietary departments and special funds.
## General Fund Departmental Receipts

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## General Fund Departmental Receipts

### Mayor

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## REVENUE MONTHLY STATUS REPORT

### Human Resources Benefits

(Thousand Dollars)

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

### Human Resources Benefits

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# Revenue Monthly Status Report

## Personnel

(Thousand Dollars)

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<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
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<td>$1,479</td>
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<td>$619</td>
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<td>19,545</td>
<td>21,741</td>
<td>21,873</td>
<td>21,741</td>
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</table>

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services. Also included are overhead reimbursements from special funds (sewer and mobile source) and reimbursement of administrative costs associated with the Deferred Compensation Employee Plan.
## General Fund Departmental Receipts

### Personnel

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<td>$ 15</td>
<td>$ -</td>
<td>$ -</td>
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<td>$ -</td>
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| 432 OTHER GEN GOVT SERVICES |                |               |                |                |                |                |                  |
| 4332 BAD CHECK COLLECTION FEES | 50            | 75            | 25             |                |                |                |                  |
| 4337 MISCELLANEOUS PERSONNEL FEES | 10,266         | 6,109         | 10,610         | 8,944          | 8,000          | 8,000          | 8,000            |
| 4338 WITNESS FEES      |                |                |                |                |                |                |                  |
| 4354 DEFERRED COMP EMPL ADMIN FEES | 460,256        | 445,830       |                | 830,621        | 423,000        | 423,000        | 423,000          |
| TOTAL OTHER GEN GOVT SERVICES | $ 470,572      | $ 452,014     | $ 10,635       | $ 839,565      | $ 431,000      | $ 431,000      | $ 431,000        |

| 459 QUASI EXTERNAL TRANSACTIONS |                |               |                |                |                |                |                  |
| 4593 WORKERS COMPENSATION     | 7,976,959      | 8,603,921     | 10,151,374     | 9,329,443      | 8,000,000      | 9,500,000      | 9,300,000        |
| 4594 SUPPLEMENTAL DENTAL & OPT SUB |                |                |                |                |                |                |                  |
| 4595 SERVICE TO AIRPORTS      | 1,090,161      | 1,152,607     | 1,295,233      | 1,258,660      | 2,666,683      | 2,256,831      | 2,598,750        |
| 4596 SERVICE TO WATER & POWER | 3,164,694      | 3,178,718     | 4,274,717      | 5,702,137      | 5,539,802      | 5,162,161      | 5,368,942        |
| 4597 SERVICE TO HARBOR        | 301,004        | 392,838       | 613,564        | 921,922        | 806,528        | 851,734        | 767,706          |
| 4600 SERVICE TO LACERS        |                |                |                |                |                |                |                  |
| TOTAL QUASI EXTERNAL TRANSACTIONS | $ 12,532,818   | $ 13,328,083  | $ 16,334,888   | $ 17,212,162   | $ 17,013,013   | $ 17,770,726   | $ 18,035,398     |

| 516 MISCELLANEOUS REVENUE |                |               |                |                |                |                |                  |
| 5186 REIMB OF PRIOR YEAR SALARY |                |                |                |                |                |                |                  |
| 5188 MISCELLANEOUS REVENUE-OTHERS | 2,205          | 31,908        | 2,834          | 32,609         | 5,000          | 5,027          | 5,000            |
| TOTAL MISCELLANEOUS REVENUE  | $ 2,205        | $ 31,908      | $ 2,834        | $ 32,609       | $ 5,027        | $ 5,027        | $ 5,000          |

| 530 REIMB FROM OTHER FUNDS |                |               |                |                |                |                |                  |
| 5301 REIMB FROM OTHER FUNDS |                | 678,719       | 398,794        | 705,916        | 719,951        | 719,951        | 518,446          |
| 5312 YOUTH OPPORTUNITIES GRANT |                |                |                |                |                |                |                  |
| 5328 SEWER CONS & MAIN RELATED COST | 1,269,095      | 1,291,003     | 1,233,307      | 1,229,006      | 1,373,766      | 1,373,766      | 1,554,293        |
| 5329 RENT CONTROL RELATED COST | 71,547         | 72,536        | 84,067         | 95,852         | 96,338         | 96,338         | 102,248          |
| 5331 REIMB OF RELATED COST-PR YR | 113,788        | 90,031        | 166,415        | 115,385        | -              | 53,377         |                  |
| 5334 COMMUNITY DEV TR RELATED COST | 57,237         | 35,127        | -              | -              | -              | -              |                  |
| 5335 COMMUNITY SVCS ADM GR REL COST | 645            | 56,033        | -              | -              | -              | -              |                  |
## General Fund Departmental Receipts

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# Revenue Monthly Status Report

## Planning

(Thousand Dollars)

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<td>BUDGET</td>
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## Cumulative

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

## Planning

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## General Fund Departmental Receipts

### Planning

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REVENUE MONTHLY STATUS REPORT

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(Thousand Dollars)

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

167
### General Fund Departmental Receipts

#### Police

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# General Fund Departmental Receipts

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## REVENUE MONTHLY STATUS REPORT

**PW Board**

(Thousand Dollars)

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Revenue is primarily from special fund overhead reimbursements.
## General Fund Departmental Receipts

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## General Fund Departmental Receipts

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## General Fund Departmental Receipts

### PW Board

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### REVENUE MONTHLY STATUS REPORT

**PW Bureau of Contract Administration**

(Thousand Dollars)

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% Change: -2.4  -1.0  22.0  9.3  0.7  18.9

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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

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# General Fund Departmental Receipts

**PW Bureau of Contract Administration**

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## General Fund Departmental Receipts

### PW Bureau of Contract Administration

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## REVENUE MONTHLY STATUS REPORT

**PW Bureau of Engineering**

(Thousand Dollars)

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

## PW Bureau of Engineering

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# General Fund Departmental Receipts

**PW Bureau of Engineering**

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# General Fund Departmental Receipts

## PW Bureau of Engineering

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## General Fund Departmental Receipts

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## General Fund Departmental Receipts

### PW Bureau of Engineering

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## REVENUE MONTHLY STATUS REPORT

**PW Bureau of Sanitation**

(Thousand Dollars)

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| TOTAL     | $93,443 | $95,113 | $105,405 | $110,338 | $111,041 | $118,787 |
|% Change   | 7.5     | 1.8     | 10.8    | 4.7      | 5.3      | 7.0       |

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

### PW Bureau of Sanitation

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### General Fund Departmental Receipts

**PW Bureau of Sanitation**

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## REVENUE MONTHLY STATUS REPORT

**PW Bureau of Street Lighting**

(Thousand Dollars)

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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**

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## General Fund Departmental Receipts

### PW Bureau of Street Lighting

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### REVENUE MONTHLY STATUS REPORT

**PW Bureau of Street Services**

(Thousand Dollars)

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% Change 2.8 -27.8 -48.9 72.8 62.8 84.6

### CUMULATIVE

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<td>BUDGET</td>
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<td>614</td>
<td>506</td>
<td>503</td>
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<td>34,312</td>
<td>17,531</td>
<td>30,295</td>
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</table>

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

**PW Bureau of Street Services**

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<td><strong>TOTAL ASSESSMENTS</strong></td>
<td>$ 670,565</td>
<td>$ 602,971</td>
<td>$ 503,148</td>
<td>$ 352,429</td>
<td>$ 550,000</td>
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<td>324 STREETS &amp; CURB PERMITS</td>
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### General Fund Departmental Receipts

**PW Bureau of Street Services**

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**TOTAL STREET SIDEWALK & CURB REPAIRS**

| $ 1,976,725 | $ 2,500,801 | $ 1,742,275 | $ 534,497 | $ 2,356,897 | $ 803,097 | $ 830,304 |

**TOTAL OTHER GEN GOVT SERVICES**

| $ 2,267 | - | - | - | - | - | - |

**TOTAL QUASI EXTERNAL TRANSACTIONS**

| $ 10,188 | - | - | - | - | - | 425,753 |

**TOTAL OTHER CURRENT SERVICE CHARGES**

**SPECIAL EVENTS**

| 514,258 | 321,549 | 501,585 | 656,861 | 300,000 | 425,500 | 300,000 |

**ONE-STOP PERMIT CENTER FEES**

| - | - | 163 | 3,190 | - | - | - |
# General Fund Departmental Receipts

## PW Bureau of Street Services

### Class/Revenue Source

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<td>$61,753</td>
<td>$41,557</td>
<td>$59,312</td>
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### Revenue Sources

- **Construction Traffic Management Fee**: $660,051
- **Other Current Service Charges**: $321,549
- **Total Other Current Service Charges**: $514,258
- **Total Other Finances**: $174,103
- **Reimbursement of Related Cost**: $4,362,792
- **City Attorney Collection Services**: $30,278
- **Total Miscellaneous Revenue**: $33,202
- **Total Reimbursement from Other Funds**: $3,113,363
- **Total Reimbursement from Prior Year Salary**: $2,924
- **Total Reimbursement**: $33,202
- **Total Other Revenue**: $514,258
- **Total Reimbursement**: $2,924
- **Total Miscellaneous Revenue**: $33,202

### Notes

- The table provides detailed financial information for each revenue source, including amounts for the years 2013-14 to 2018-19.
- The proposed amounts for 2017-18 and 2018-19 are included for budgetary planning.
- The table highlights the financial planning and revenue forecasting for the PW Bureau of Street Services.
### General Fund Departmental Receipts

**PW Bureau of Street Services**

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### Monthly Revenue Status Report

#### Transportation

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#### Cumulative Revenue Status Report

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| TOTAL       | $66,836 | $60,123 | $66,836 | $70,086 | $66,836 |
| % Change    | 8.1     | 15.7    | 8.1     | 15.7    | 8.1     |

Special fund overhead reimbursements account for three-fourths of Transportation's revenue.
## General Fund Departmental Receipts

### Transportation

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# General Fund Departmental Receipts

## Transportation

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# General Fund Departmental Receipts

## Transportation

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<td>$ 16,599</td>
<td>$ 16,852</td>
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<td>$ 16,599</td>
<td>$ 16,852</td>
<td>$ 13,997</td>
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<td><strong>516 MISCELLANEOUS REVENUE</strong></td>
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<td>$ 8,618,938</td>
<td>$ 3,100,018</td>
<td>$ 2,377,000</td>
<td>$ 3,979,890</td>
<td>$ -</td>
<td>$ 7,544,876</td>
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<tr>
<td><strong>5333 COMMUNITY DEV TR RELATED COST</strong></td>
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<tr>
<td><strong>5336 MOBILE SRC AIR POLLUT REL COST</strong></td>
<td>$ 821,989</td>
<td>$ 920,145</td>
<td>$ 674,055</td>
<td>$ 585,835</td>
<td>$ 1,717,274</td>
<td>$ 963,091</td>
<td>$ 1,856,285</td>
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<td><strong>5337 PROP A LOCAL TRANSIT REL COST</strong></td>
<td>$ 2,543,298</td>
<td>$ 3,553,557</td>
<td>$ 2,882,605</td>
<td>$ 3,227,944</td>
<td>$ 4,728,016</td>
<td>$ 3,903,055</td>
<td>$ 5,362,213</td>
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<td><strong>5338 STORMWTR POLLU ABATE REL COST</strong></td>
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<td><strong>5340 PROP C ANTIGRIDLOCK REL COST</strong></td>
<td>$ 8,205,686</td>
<td>$ 18,090,460</td>
<td>$ 15,521,339</td>
<td>$ 16,872,314</td>
<td>$ 23,796,664</td>
<td>$ 16,324,655</td>
<td>$ 19,051,671</td>
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<td><strong>5347 SPL GAS TX REIMB FD REL COST</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$ 36,141</td>
<td>-</td>
<td>$ 685,660</td>
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<tr>
<td><strong>5348 MAJOR PROJ REVIEW REL COST</strong></td>
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</table>
## General Fund Departmental Receipts

### Transportation

<table>
<thead>
<tr>
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<td>5360 PLANNING EXPEDITED REL COST</td>
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<td>5361 RELATED COST REIMB-OTHERS</td>
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<td>991</td>
<td>19,212</td>
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<td>5367 MEASURE R-TRAFFIC RELIEF OH RE</td>
<td>532,919</td>
<td>458,887</td>
<td>1,180,930</td>
<td>1,791,519</td>
<td>3,629,136</td>
<td>3,373,467</td>
<td>1,991,798</td>
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<td>5373 MEASURE M - OH REVENUE</td>
<td>-</td>
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<td>-</td>
<td>927,630</td>
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<td><strong>TOTAL REIMB FROM OTHER FUNDS</strong></td>
<td>$ 39,736,592</td>
<td>$ 37,694,734</td>
<td>$ 33,817,221</td>
<td>$ 39,052,068</td>
<td>$ 50,646,651</td>
<td>$ 46,965,818</td>
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<td>$ 50,672,660</td>
<td>$ 49,241,554</td>
<td>$ 47,012,651</td>
<td>$ 53,456,945</td>
<td>$ 64,260,755</td>
<td>$ 61,850,167</td>
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## General Fund Departmental Receipts

### Transit Shelter Income

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<tbody>
<tr>
<td>465 OTHER CURRENT SERVICE CHARGES</td>
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<tr>
<td>4652 TRANSIT SHELTER INCOME</td>
<td>2,566,909</td>
<td>2,574,493</td>
<td>2,707,842</td>
<td>2,775,885</td>
<td>5,710,000</td>
<td>5,780,000</td>
<td>2,800,000</td>
</tr>
<tr>
<td>TOTAL OTHER CURRENT SERVICE CHARGES</td>
<td>$2,566,909</td>
<td>$2,574,493</td>
<td>$2,707,842</td>
<td>$2,775,885</td>
<td>$5,710,000</td>
<td>$5,780,000</td>
<td>$2,800,000</td>
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<tr>
<td><strong>Total Transit Shelter Income</strong></td>
<td><strong>$2,566,909</strong></td>
<td><strong>$2,574,493</strong></td>
<td><strong>$2,707,842</strong></td>
<td><strong>$2,775,885</strong></td>
<td><strong>$5,710,000</strong></td>
<td><strong>$5,780,000</strong></td>
<td><strong>$2,800,000</strong></td>
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</table>
## General Fund Departmental Receipts

### Civic Center Parking Income

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<thead>
<tr>
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<tbody>
<tr>
<td>449 PARKING REVENUES</td>
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<tr>
<td>4492  CIVIC CENTER COMMERCIALPARKING</td>
<td>2,466,546</td>
<td>2,733,485</td>
<td>2,957,636</td>
<td>2,853,422</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>3,000,000</td>
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<tr>
<td>4493  CIVIC CENTER EMPLOYEE PARKING</td>
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</tr>
<tr>
<td>TOTAL PARKING REVENUES</td>
<td>$ 2,466,546</td>
<td>$ 2,733,485</td>
<td>$ 2,957,636</td>
<td>$ 2,853,422</td>
<td>$ 3,000,000</td>
<td>$ 3,000,000</td>
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### Total Civic Center Parking Income

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Total Civic Center Parking Income</td>
<td>$ 2,466,546</td>
<td>$ 2,733,485</td>
<td>$ 2,957,636</td>
<td>$ 2,853,422</td>
<td>$ 3,000,000</td>
<td>$ 3,000,000</td>
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## General Fund Departmental Receipts

### Los Angeles Mall Rental Income

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</thead>
<tbody>
<tr>
<td>493 RENTS AND CONCESSIONS</td>
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<tr>
<td>4931 LEASE &amp; RENTAL OF CITY PROPERTIES</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4932 LOS ANGELES MALL RENTAL INCOME</td>
<td>540,598</td>
<td>525,228</td>
<td>534,622</td>
<td>518,737</td>
<td>550,000</td>
<td>550,000</td>
<td>550,000</td>
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<tr>
<td>TOTAL RENTS AND CONCESSIONS</td>
<td>$540,598</td>
<td>$525,228</td>
<td>$534,622</td>
<td>$518,737</td>
<td>$550,000</td>
<td>$550,000</td>
<td>$550,000</td>
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</table>

**Total Los Angeles Mall Rental Income**

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td>$540,598</td>
<td>$525,228</td>
<td>$534,622</td>
<td>$518,737</td>
<td>$550,000</td>
<td>$550,000</td>
<td>$550,000</td>
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## General Fund Departmental Receipts

### Court Fines

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<tr>
<td>480 VEHICLE CODE FINES</td>
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<td>4802 MUNICIPAL COURT FINES</td>
<td>2,510,534</td>
<td>2,555,801</td>
<td>3,102,710</td>
<td>4,356,834</td>
<td>3,500,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
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<tr>
<td>TOTAL VEHICLE CODE FINES</td>
<td>$2,510,534</td>
<td>$2,555,801</td>
<td>$3,102,710</td>
<td>$4,356,834</td>
<td>$3,500,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
</tr>
<tr>
<td>Total Court Fines</td>
<td>$2,510,534</td>
<td>$2,555,801</td>
<td>$3,102,710</td>
<td>$4,356,834</td>
<td>$3,500,000</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
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</table>
### General Fund Miscellaneous and Other Departments

<table>
<thead>
<tr>
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<tbody>
<tr>
<td><strong>General Fund Miscellaneous</strong></td>
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<tr>
<td>Miscellaneous taxes</td>
<td>$ 5,983,001</td>
<td>$ 7,273,479</td>
<td>$ 8,011,526</td>
<td>$ 8,300,000</td>
<td>$ 7,300,285</td>
<td>$ 7,300,000</td>
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<tr>
<td>State Mandated</td>
<td>28,900,781</td>
<td>7,275,164</td>
<td>3,270,341</td>
<td>2,500,000</td>
<td>3,145,000</td>
<td>2,500,000</td>
</tr>
<tr>
<td>Services to Airports</td>
<td>524,242</td>
<td>483,190</td>
<td>1,629,253</td>
<td>2,100,000</td>
<td>1,920,257</td>
<td>1,194,719</td>
</tr>
<tr>
<td>Services to DWP</td>
<td>694,911</td>
<td>2,557,288</td>
<td>2,623,706</td>
<td>2,078,954</td>
<td>2,081,384</td>
<td>863,568</td>
</tr>
<tr>
<td>Services to Harbor</td>
<td>336,109</td>
<td>427,312</td>
<td>618,905</td>
<td>508,083</td>
<td>548,183</td>
<td>459,212</td>
</tr>
<tr>
<td>Escheatment/ Vehicle Forfeiture</td>
<td></td>
<td>398,497</td>
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<td>132,214</td>
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<td>Damage Settlements</td>
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<td>Misc. revenues</td>
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<td>1,281,463</td>
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<td>Reimbursement of Expenditures</td>
<td>6,351</td>
<td>22,742</td>
<td>11,469</td>
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<td>5,000</td>
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<tr>
<td>Reimbursements from other funds</td>
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<td>16,855,301</td>
<td>5,150,496</td>
<td>4,290,000</td>
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<tr>
<td>Library OH Reim.</td>
<td>35,816,389</td>
<td>36,911,010</td>
<td>35,043,228</td>
<td>43,936,685</td>
<td>43,936,685</td>
<td>45,316,452</td>
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<tr>
<td>Recreation and Parks OH Reim.</td>
<td>33,802,548</td>
<td>36,162,454</td>
<td>36,383,880</td>
<td>43,951,324</td>
<td>43,951,324</td>
<td>49,177,099</td>
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<td>Rel. Cost Prior Year/Trans. Grant Sweep</td>
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<tr>
<td>Related Cost Reimbursement - Others</td>
<td>889,369</td>
<td>1,061,190</td>
<td>936,818</td>
<td>940,000</td>
<td>940,000</td>
<td>940,000</td>
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<tr>
<td>One-time Settlement</td>
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<tr>
<td><strong>Subtotal General Fund Miscellaneous</strong></td>
<td>$ 122,379,771</td>
<td>$ 94,249,106</td>
<td>$ 106,665,890</td>
<td>$ 119,470,542</td>
<td>$ 110,045,661</td>
<td>$ 107,756,050</td>
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</table>

### Notes

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

<table>
<thead>
<tr>
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<tr>
<td><strong>General Fund - Miscellaneous</strong></td>
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<td>304 OTHER PROPERTY TAX</td>
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<td>$5,602,877</td>
<td>$5,602,877</td>
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<tr>
<td>3041 MISCELLANEOUS TAXES</td>
<td>5,602,877</td>
<td>5,983,001</td>
<td>7,273,479</td>
<td>8,011,526</td>
<td>8,300,000</td>
<td>7,300,285</td>
<td>7,300,000</td>
</tr>
<tr>
<td><strong>TOTAL OTHER PROPERTY TAX</strong></td>
<td>$5,602,877</td>
<td>$5,983,001</td>
<td>$7,273,479</td>
<td>$8,011,526</td>
<td>$8,300,000</td>
<td>$7,300,285</td>
<td>$7,300,000</td>
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<td><strong>335 STATE MANDATED PROGRAM REIMB</strong></td>
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<td>$19,184</td>
<td>$28,900,781</td>
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<td>5,796,848</td>
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<tr>
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<td>23,103,933</td>
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<td>2,645,000</td>
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<tr>
<td><strong>TOTAL STATE MANDATED PROGRAM REIMB</strong></td>
<td>$19,184</td>
<td>$28,900,781</td>
<td>$7,275,164</td>
<td>$3,270,341</td>
<td>$2,500,000</td>
<td>$3,145,000</td>
<td>$2,500,000</td>
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<td><strong>459 QUASI EXTERNAL TRANSACTIONS</strong></td>
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<td>$2,858,155</td>
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<tr>
<td>4595 SERVICE TO AIRPORTS</td>
<td>2,350,387</td>
<td>524,242</td>
<td>483,190</td>
<td>1,629,253</td>
<td>2,100,000</td>
<td>1,920,257</td>
<td>1,194,719</td>
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<tr>
<td>4596 SERVICE TO WATER &amp; POWER</td>
<td>694,911</td>
<td>694,911</td>
<td>2,557,288</td>
<td>2,623,706</td>
<td>2,078,954</td>
<td>2,081,384</td>
<td>863,568</td>
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<tr>
<td>4597 SERVICE TO HARBOR</td>
<td>284,596</td>
<td>336,109</td>
<td>427,312</td>
<td>618,905</td>
<td>508,083</td>
<td>548,183</td>
<td>459,212</td>
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<td><strong>TOTAL QUASI EXTERNAL TRANSACTIONS</strong></td>
<td>$3,329,894</td>
<td>$1,555,262</td>
<td>$4,467,790</td>
<td>$4,871,864</td>
<td>$4,687,037</td>
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<td>$2,517,499</td>
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<td><strong>465 OTHER CURRENT SERVICE CHARGES</strong></td>
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<td>4651 MISCELLANEOUS RECEIPTS</td>
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<td><strong>TOTAL OTHER CURRENT SERVICE CHARGES</strong></td>
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<td><strong>483 FORFEITURES &amp; PENALTIES</strong></td>
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<td>4834 ESCHEATMENT</td>
<td>41,400</td>
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<td>398,497</td>
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<td>4835 VEHICLE FORFEITURE PROCEEDS</td>
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<td>4837 ESCHEATMENT-UNCLAIMED MAT BOND</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL FORFEITURES &amp; PENALTIES</strong></td>
<td>$41,400</td>
<td>$-</td>
<td>$398,497</td>
<td>$-</td>
<td>$-</td>
<td>$132,214</td>
<td>$-</td>
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<tr>
<td><strong>510 DONATIONS &amp; CONTRIBUTIONS</strong></td>
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## General Fund Departmental Receipts

### General Fund - Miscellaneous

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### General Fund Departmental Receipts

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# General Fund Departmental Receipts

## Cannabis Regulation

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## General Fund Departmental Receipts

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## General Fund Departmental Receipts

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## General Fund Departmental Receipts

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## General Fund Departmental Receipts

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## General Fund Departmental Receipts

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## General Fund Departmental Receipts

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## General Fund Departmental Receipts

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<td>735,000</td>
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<td>770,206</td>
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Special Funds Directly Financing the Budget
## REVENUE SUMMARY

### Special Funds Directly Financing the Budget

(Thousand Dollars)

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<th>2017-18</th>
<th>2018-19</th>
<th>2018-19 PROPOSED</th>
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### REVENUE MONTHLY STATUS REPORT

#### Solid Waste Fee

(Thousand Dollars)

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<td>27,687</td>
<td>31,826</td>
<td>17,758</td>
<td>23,917</td>
<td>20,786</td>
<td>(3,131)</td>
<td>20,786</td>
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**TOTAL**  

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<td>$286,502</td>
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### CUMULATIVE

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<tbody>
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<td>$27,687</td>
<td>$31,826</td>
<td>$17,758</td>
<td>$23,917</td>
<td>$20,786</td>
<td>$(3,131)</td>
<td>$20,786</td>
<td>$23,917</td>
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<td>71,750</td>
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<td>167,417</td>
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<td>263,084</td>
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<tr>
<td>JUNE</td>
<td>263,873</td>
<td>311,860</td>
<td>286,502</td>
<td>287,000</td>
<td>287,000</td>
<td>0</td>
<td>287,000</td>
<td>287,000</td>
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% Change  

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<tbody>
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<td>-1.4%</td>
<td>18.2%</td>
<td>-8.1%</td>
<td>0.2%</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Solid Waste Fee revenues annually declined as a result of the billing issues related to the implementation of the new DWP Customer Care and Billing System in September 2013, but revenues were recovered in 2015-16. Revenues are projected to remain constant at $287 million for 2018-19.
## REVENUE MONTHLY STATUS REPORT

**Local Public Safety Fund**

(Thousand Dollars)

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
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<td>3,334</td>
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% Change: 5.5% -0.7% 3.7% 3.5% 3.6% 3.5%

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

Since 1999-2000 growth in fund revenue has mirrored growth in the City's sales tax revenue. Fiscal year 2017-18 revenue has been increased to 3.6 percent to reflect the current trend in receipts. Fiscal year 2018-19 assumes growth in line with forecasts (3.3 percent) as well as added receipts from recreational cannabis activity.

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

(Million Dollars)
## REVENUE MONTHLY STATUS REPORT

### Traffic Safety Fund

(Thousand Dollars)

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<td>571</td>
<td>556</td>
<td>323</td>
<td>465</td>
<td>329</td>
<td>(136)</td>
<td>329</td>
<td>341</td>
</tr>
<tr>
<td>AUGUST</td>
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<td>657</td>
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<td>465</td>
<td>281</td>
<td>(184)</td>
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% Change

- JULY: -11.8%
- AUGUST: -25.5%
- SEPTEMBER: -16.6%
- OCTOBER: 31.4%
- NOVEMBER: -10.7%
- DECEMBER: 7.9%
- JANUARY: 31.4%
- FEBRUARY: -10.7%
- MARCH: 7.9%
- APRIL: 31.4%
- MAY: -10.7%
- JUNE: 7.9%

### CUMULATIVE

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<td>$ 571</td>
<td>$ 556</td>
<td>$ 323</td>
<td>$ 465</td>
<td>$ 329</td>
<td>(136)</td>
<td>$ 329</td>
<td>$ 341</td>
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<td>4,337</td>
<td>3,633</td>
<td>4,658</td>
<td>3,118</td>
<td>3,416</td>
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<tr>
<td>MAY</td>
<td>6,382</td>
<td>4,722</td>
<td>3,937</td>
<td>5,124</td>
<td>3,459</td>
<td>3,758</td>
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<tr>
<td>JUNE</td>
<td>6,846</td>
<td>5,100</td>
<td>4,255</td>
<td>5,590</td>
<td>3,800</td>
<td>4,100</td>
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</table>

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

Traffic Safety Fund Revenue and Traffic Citations
(Thousand Citations, Million Dollars)

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

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

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>REVISED</td>
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<tr>
<td>Section 2103</td>
<td>$43.3</td>
<td>$20.3</td>
<td>$10.8</td>
<td>$15.9</td>
<td>17.7</td>
</tr>
<tr>
<td>% change</td>
<td>-20.1%</td>
<td>-53.1%</td>
<td>-47.1%</td>
<td>48.0%</td>
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<tr>
<td>Section 2105</td>
<td>24.3</td>
<td>22.2</td>
<td>22.6</td>
<td>$23.4</td>
<td>22.2</td>
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<tr>
<td>% change</td>
<td>-9.8%</td>
<td>-8.5%</td>
<td>1.9%</td>
<td>3.4%</td>
<td>-2%</td>
</tr>
<tr>
<td>Section 2106</td>
<td>14.3</td>
<td>13.0</td>
<td>13.2</td>
<td>14.2</td>
<td>13.4</td>
</tr>
<tr>
<td>% change</td>
<td>15.3%</td>
<td>-9.0%</td>
<td>1.4%</td>
<td>7.1%</td>
<td>2%</td>
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<tr>
<td>Section 2107</td>
<td>31.3</td>
<td>28.9</td>
<td>28.7</td>
<td>30.3</td>
<td>28.2</td>
</tr>
<tr>
<td>% change</td>
<td>9.2%</td>
<td>-7.5%</td>
<td>-0.7%</td>
<td>5.3%</td>
<td>-2%</td>
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</table>

**State Gas Tax - SB1 Loan Repayment***

<table>
<thead>
<tr>
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<th>5.0</th>
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<table>
<thead>
<tr>
<th></th>
<th>113.2</th>
<th>84.5</th>
<th>75.4</th>
<th>88.8</th>
<th>86.1</th>
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<tr>
<td>% change</td>
<td>-7.4%</td>
<td>-25.3%</td>
<td>-10.8%</td>
<td>17.9%</td>
<td>14%</td>
<td>17.6%</td>
</tr>
</tbody>
</table>

*Adopted 2017-18 revenue budget included $28.1 million in SB1 funding. However, subsequent decisions by the Council and clarification from the State of California have reduced this amount to $5 million. For transparency and clarity, the $23.1 million difference will be reflected in a new Road Maintenance and Rehabilitation Special Fund.*
City of Los Angeles
2018–19 Budget
Supplement to the Proposed Budget

Revenue Outlook