

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Cultural Affairs**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 1	\$ 1	\$ 35	\$ 3	\$ 25	\$ 22	25 A	23
AUGUST	41	0	1	42	1	-41	1 A	47
SEPTEMBER	9	0	1	7	46	39	46 A	9
OCTOBER	0	67	72	102	1	-101	1 A	154
NOVEMBER	58	1	2	50	2	-48	2 A	57
DECEMBER	2	1	2	4	1	-3	1 A	6
JANUARY	3	1	4	33	2	-31	2 A	39
FEBRUARY	76	0	1	51	102	51	102 A	57
MARCH	58	1	1	33	34	1	34 A	37
APRIL	17	155	145	143			85 E	241
MAY	0	3	-4	3			0 E	1
JUNE	78	50	60	152			720 E	202
<b>TOTAL</b>	<b>\$ 343</b>	<b>\$ 280</b>	<b>\$ 320</b>	<b>\$ 623</b>			<b>\$ 1,019</b>	<b>\$ 873</b>
<b>% CHANGE</b>	<b>11.7</b>	<b>-18.4</b>	<b>14.3</b>	<b>94.7</b>			<b>218.4</b>	<b>-14.3</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 1	\$ 1	\$ 35	\$ 3	\$ 25	\$ 22	25	23
AUGUST	42	1	36	45	26	-19	26	70
SEPTEMBER	51	1	37	52	72	20	72	79
OCTOBER	51	68	109	154	73	-81	73	233
NOVEMBER	109	69	111	204	75	-129	75	290
DECEMBER	111	70	113	208	76	-132	76	296
JANUARY	114	71	117	241	78	-163	78	335
FEBRUARY	190	71	118	292	180	-112	180	392
MARCH	248	72	119	325	214	-111	214	429
APRIL	265	227	264	468			299	670
MAY	265	230	260	471			299	671
JUNE	343	280	320	623			1,019	873

Reimbursements from special funds for indirect costs.

<b>Cultural Affairs</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	0	0	0	0	0	0	0
TOTAL OTHER LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	30	20	30	0	50	50	50
TOTAL OTHER GEN GOVERNMENT SERVICES	\$30	\$20	\$30	\$0	\$50	\$50	\$50
412 CULTURAL AFFAIRS REVENUE							
4121 APPROVAL FOR APPLICATN DESIGN	9,044	7,807	8,320	8,147	7,000	7,000	8,000
4122 FACILITIES USE FEES	0	0	0	0	0	0	0
4123 ADMISSION FEES	15,293	11,598	0	1,545	25,800	25,800	25,800
4124 MISCELLANEOUS-CULTURAL AFFAIRS	1,123	701	2,148	808	500	6,000	5,000
4125 INSTRUCTION FEES	0	245	0	0	0	0	0
TOTAL CULTURAL AFFAIRS REVENUE	\$25,460	\$20,351	\$10,468	\$10,500	\$33,300	\$38,800	\$38,800
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	5,785	2,855	279	394	0	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	\$5,785	\$2,855	\$279	\$394	\$0	\$2,000	\$2,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	0	0	0	0	0	0
4640 REIMB OF RELATED COSTS-PR YR	16,755	45,914	0	33,941	24,139	23,335	29,500
4641 ARTS & CULTURAL FAC REL COST	201,727	224,486	225,676	229,283	388,000	587,151	435,148
4642 ARTS DEV FEE TR RELATED COST	43,684	51,131	43,473	46,041	177,000	367,489	367,489
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$262,166	\$321,532	\$269,149	\$309,265	\$589,139	\$977,975	\$832,137
<b>Total Cultural Affairs</b>	<b>\$293,441</b>	<b>\$344,757</b>	<b>\$279,926</b>	<b>\$320,160</b>	<b>\$622,489</b>	<b>\$1,018,825</b>	<b>\$872,987</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Emergency Preparedness Dept.**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 A	0
AUGUST	0	0	0	0	0	0	0 A	0
SEPTEMBER	0	0	0	0	0	0	0 A	0
OCTOBER	0	0	0	0	0	0	0 A	0
NOVEMBER	0	0	0	0	0	0	0 A	0
DECEMBER	0	0	0	0	0	0	0 A	0
JANUARY	0	0	0	250	0	-250	0 A	0
FEBRUARY	0	0	0	0	0	0	0 A	169
MARCH	0	0	0	0	0	0	271 E	0
APRIL	0	278	0	0	0	0	0 E	169
MAY	0	0	0	0	0	0	0 E	0
JUNE	0	0	0	0	0	0	61 E	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 278</b>	<b>\$ 0</b>	<b>\$ 250</b>			<b>\$ 332</b>	<b>\$ 338</b>
<b>% CHANGE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>			<b>0.0</b>	<b>1.8</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 \$	0
AUGUST	0	0	0	0	0	0	0	0
SEPTEMBER	0	0	0	0	0	0	0	0
OCTOBER	0	0	0	0	0	0	0	0
NOVEMBER	0	0	0	0	0	0	0	0
DECEMBER	0	0	0	0	0	0	0	0
JANUARY	0	0	0	250	0	-250	0	0
FEBRUARY	0	0	0	250	0	-250	0	169
MARCH	0	0	0	250	0	-250	271	169
APRIL	0	278	0	250	0	0	271	338
MAY	0	278	0	250	0	0	271	338
JUNE	0	278	0	250	0	0	332	338

Established as a new department in 2000-01, receipts for emergency management assistance are expected to increase over the \$300,000 mark for 2002-03 and 2003-04.

<b>Emergency Preparedness</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
369 OTHER INTERGOVERNMENTALFEDERAL							
3702 EMERGENCY MANAGEMENT ASSISTNCE	0	0	278,311	276,008	250,000	271,446	275,000
TOTAL OTHER INTERGOVERNMENTALFEDERAL	\$0	\$0	\$278,311	\$276,008	\$250,000	\$271,446	\$275,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	0	0	67	552	0	200	200
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$67	\$552	\$0	\$200	\$200
461 REIMBURSEMENT FROM OTHER FUNDS							
461C REIMB PROP Q POLICE/FIRE FUND	0	0	0	0	0	11,542	11,542
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$11,542	\$11,542
900 SPECIAL							
9060 DISASTER ASSISTANCE OVERHEAD COSTS	0	0	0	0	0	48,475	51,275
TOTAL SPECIAL	\$0	\$0	\$0	\$0	\$0	\$48,475	\$51,275
<b>Total Emergency Preparedness</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,378</b>	<b>\$276,560</b>	<b>\$250,000</b>	<b>\$331,663</b>	<b>\$338,017</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Environmental Affairs**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 16	\$ 16	\$ 8	\$ 17	\$ 24	\$ 7	24 A	16
AUGUST	99	17	9	53	20	-33	20 A	51
SEPTEMBER	29	30	27	27	10	-17	10 A	35
OCTOBER	32	18	9	23	10	-13	10 A	24
NOVEMBER	69	11	80	35	53	18	53 A	66
DECEMBER	37	52	8	58	12	-46	12 A	40
JANUARY	15	117	22	71	77	6	77 A	63
FEBRUARY	15	413	55	173	21	-152	21 A	199
MARCH	53	73	13	115	19	-96	19 A	57
APRIL	372	50	114	178			179 E	220
MAY	272	66	519	345			286 E	352
JUNE	55	61	48	57			335 E	69
<b>TOTAL</b>	<b>\$ 1,064</b>	<b>\$ 924</b>	<b>\$ 912</b>	<b>\$ 1,152</b>			<b>\$ 1,046</b>	<b>\$ 1,192</b>
<b>% CHANGE</b>	<b>7.7</b>	<b>-13.2</b>	<b>-1.3</b>	<b>26.3</b>			<b>14.7</b>	<b>14.0</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 16	\$ 16	\$ 8	\$ 17	\$ 24	\$ 7	24	16
AUGUST	115	33	17	70	44	-26	44	67
SEPTEMBER	144	63	44	97	54	-43	54	102
OCTOBER	176	81	53	120	64	-56	64	126
NOVEMBER	245	92	133	155	117	-38	117	192
DECEMBER	282	144	141	213	129	-84	129	232
JANUARY	297	261	163	284	206	-78	206	295
FEBRUARY	312	674	218	457	227	-230	227	494
MARCH	365	747	231	572	246	-326	246	551
APRIL	737	797	345	750			425	771
MAY	1,009	863	864	1,095			711	1,123
JUNE	1,064	924	912	1,152			1,046	1,192

Half of the revenue in this account comes from the Local Enforcement Agency fees. Other reimbursements come from the proprietary departments and special funds.

**Environmental Affairs**

**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
327 OTHER LICENSES & PERMITS							
3280 LOCAL ENFORCEMENT AGENCY FEES	536,658	535,680	540,802	543,300	575,000	570,000	570,000
TOTAL OTHER LICENSES & PERMITS	\$536,658	\$535,680	\$540,802	\$543,300	\$575,000	\$570,000	\$570,000
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	0	0	0	0	0	0	0
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	0	0	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
392 ENGR FEES INSPECT OTHER SERV							
3973 SPECIAL ENV IMPACT REPORT FEE	0	0	0	0	0	0	0
TOTAL ENGR FEES INSPECT OTHER SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	0	0	0	0	0	0	0
4194 SERV TO PROPR DEPT-AIRPORTS	15,969	73,918	70,890	0	112,340	58,580	121,500
TOTAL QUASI-EXTERNAL TRANSACTION	\$15,969	\$73,918	\$70,890	\$0	\$112,340	\$58,580	\$121,500
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0
TOTAL OTHER CURRENT SERVICE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	51,108	117,751	1,174	1,065	0	2,500	1,000
4604 CITY ATTY COLLECTION SERVICES	16,073	663	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$67,181	\$118,414	\$1,174	\$1,065	\$0	\$2,500	\$1,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	32,827	13,534	22,234	0	35,164	29,177	30,482
4620 SEWER CONS & MAIN RELATED COST	124,270	114,037	86,151	98,668	117,764	117,764	164,923
4647 MOBILE SRC AIR POLLUT REL COST	155,542	153,111	160,421	184,070	244,631	177,700	210,653
4650 STORMWTR POLLU ABATE REL COST	55,452	55,470	41,969	55,470	55,470	55,470	55,470

**Environmental Affairs**

**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4667 ENVIRONMENTAL TRUST REL COST	0	0	0	30,149	12,000	35,000	37,602
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$368,091	\$336,152	\$310,775	\$368,357	\$465,029	\$415,111	\$499,130
<b>Total Environmental Affairs</b>	<b>\$987,899</b>	<b>\$1,064,164</b>	<b>\$923,642</b>	<b>\$912,723</b>	<b>\$1,152,369</b>	<b>\$1,046,191</b>	<b>\$1,191,630</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Office of Finance**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 0	\$ 73	\$ 49	\$ 69	\$ 71	\$ 2	71 A	66
AUGUST	0	45	57	43	77	34	77 A	55
SEPTEMBER	0	42	10	41	269	228	269 A	28
OCTOBER	0	50	92	48	85	37	85 A	76
NOVEMBER	0	55	52	53	60	7	60 A	58
DECEMBER	0	70	85	67	117	50	117 A	83
JANUARY	0	53	49	51	77	26	77 A	60
FEBRUARY	0	50	51	48	44	-4	44 A	54
MARCH	0	81	93	77	62	-15	62 A	94
APRIL	0	57	96	55			65 E	82
MAY	0	23,563	56	500			65 E	62
JUNE	0	-21,551	1,245	1,363			1,893 E	1,714
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 2,588</b>	<b>\$ 1,935</b>	<b>\$ 2,415</b>			<b>\$ 2,885</b>	<b>\$ 2,432</b>
<b>% CHANGE</b>	<b>0.0</b>	<b>0.0</b>	<b>-25.2</b>	<b>24.8</b>			<b>49.1</b>	<b>-15.7</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 0	\$ 73	\$ 49	\$ 69	\$ 71	\$ 2	71	66
AUGUST	0	118	106	112	148	36	148	121
SEPTEMBER	0	160	116	153	417	264	417	149
OCTOBER	0	210	208	201	502	301	502	225
NOVEMBER	0	265	260	254	562	308	562	283
DECEMBER	0	335	345	321	679	358	679	366
JANUARY	0	388	394	372	756	384	756	426
FEBRUARY	0	438	445	420	800	380	800	480
MARCH	0	519	538	497	862	365	862	574
APRIL	0	576	634	552			927	656
MAY	0	24,139	690	1,052			992	718
JUNE	0	2,588	1,935	2,415			2,885	2,432

Office of Finance was established in 2000-01. Functions include tax and permit collection and reimbursements from proprietary departments.



**Finance, Office of**

**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE		1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
333	STATE CIGARETTE TAX							
	3331 STATE CIGARETTE TAX	0	0	5	0	0	0	0
	TOTAL STATE CIGARETTE TAX	\$0	\$0	\$5	\$0	\$0	\$0	\$0
338	ST MANDATED PROG REINBURSEMENT							
	3383 STATE MANDATED PROG-OTHER	0	68,367	24,359	52,380	28,000	0	0
	TOTAL ST MANDATED PROG REINBURSEMENT	\$0	\$68,367	\$24,359	\$52,380	\$28,000	\$0	\$0
383	OTHER GEN GOVERNMENT SERVICES							
	3836 AUDIT SERV TO OUTSIDE AGENCIES	0	0	0	4,621	0	5,169	5,200
	3842 BAD CHECK COLLECTION FEES	0	0	20,128	14,160	0	12,000	12,000
	3843 ORDINANCE FEES	0	0	889	358	0	320	200
	3851 MISCELLANEOUS	0	0	41,710	33,923	0	34,000	34,000
	TOTAL OTHER GEN GOVERNMENT SERVICES	\$0	\$0	\$62,727	\$53,062	\$0	\$51,489	\$51,400
388	SPECIAL FIRE DEPT SERVICES							
	3881 CONTINUING PERMITS SECTION5704	0	0	0	0	0	500	0
	TOTAL SPECIAL FIRE DEPT SERVICES	\$0	\$0	\$0	\$0	\$0	\$500	\$0
419	QUASI-EXTERNAL TRANSACTION							
	4194 SERV TO PROPR DEPT-AIRPORTS	92,418	253,409	909,395	954,177	702,755	882,948	410,788
	4195 SERV TO PROPR DEPT-WATER/POWER	2,202,759	1,762,888	694,665	146,545	792,800	854,800	872,000
	4196 SERV TO PROPR DEPT-HARBOR	53,164	31,039	63,775	126,636	100,000	90,000	90,000
	TOTAL QUASI-EXTERNAL TRANSACTION	\$2,348,341	\$2,047,336	\$1,667,835	\$1,227,358	\$1,595,555	\$1,827,748	\$1,372,788
421	OTHER CURRENT SERVICE CHARGES							
	4221 MISCELLANEOUS RECEIPTS	30,686	20,833	12	76	0	0	0
	4223 MUNICIPAL BOND REGISTRATION	0	0	0	0	0	0	0
	4224 STREET IMPROV BOND SERV FEES	1,083	2,260	4,582	2,915	2,800	2,800	2,000
	4225 BANK SERVICE FEES	43,445	40,917	63,087	32,886	32,000	32,000	32,000
	4226 DEFERRED COMP EMPL ADMIN FEES	41,298	41,440	20,729	26,329	24,000	24,000	24,000
	TOTAL OTHER CURRENT SERVICE CHARGES	\$116,512	\$105,450	\$88,410	\$62,206	\$58,800	\$58,800	\$58,000
433	FORFEITURES & PENALTIES							

<b>Finance, Office of</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4334 ESCHEATMENT	1,203	20,238	6,258	7,480	3,000	3,000	3,000
TOTAL FORFEITURES & PENALTIES	\$1,203	\$20,238	\$6,258	\$7,480	\$3,000	\$3,000	\$3,000
441 INVESTMENT EARNINGS							
4400 INTEREST INCOME-ESCROW	0	0	0	0	0	0	0
4402 INTEREST INCOME-GENERAL FUND	22,661,217	20,701,707	27,858,363	21,082,997	0	0	0
4403 INTEREST INCOME-OTHER	0	0	11,432	3,453	0	0	0
4410 SECURITY TRADING INCOME	0	0	1,888,486	538,636	0	0	0
TOTAL INVESTMENT EARNINGS	\$22,661,217	\$20,701,707	\$29,758,281	\$21,625,086	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	15,967	7,181	222,693	4,820	10,000	217,000	10,000
4557 W&P REIM UTILITY USER TX EXEMP	0	0	9,814	4,420	15,500	25,000	4,400
4577 JURY DUTY REIMBURSEMENT	0	0	5,030	3,138	5,000	1,900	1,000
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$15,967	\$7,181	\$237,537	\$12,377	\$30,500	\$243,900	\$15,400
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	0	0	0	0	0	0
4620 SEWER CONS & MAIN RELATED COST	362,681	284,853	500,626	519,368	699,613	699,613	231,758
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$362,681	\$284,853	\$500,626	\$519,368	\$699,613	\$699,613	\$231,758
900 SPECIAL							
9063 CREDIT CARD FEE	0	0	0	0	0	0	700,000
TOTAL SPECIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
<b>Total Finance, Office of</b>	<b>\$25,505,921</b>	<b>\$23,235,132</b>	<b>\$32,346,038</b>	<b>\$23,559,317</b>	<b>\$2,415,468</b>	<b>\$2,885,050</b>	<b>\$2,432,346</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Fire**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 3,055	\$ 3,009	\$ 4,677	\$ 2,918	\$ 5,184	\$ 2,266	\$ 5,184 A	\$ 3,973
AUGUST	4,582	4,144	5,592	3,465	4,920	1,455	4,920 A	4,728
SEPTEMBER	3,494	5,306	5,316	3,301	6,900	3,599	6,900 A	4,501
OCTOBER	4,468	4,081	4,951	3,578	6,928	3,350	6,928 A	4,670
NOVEMBER	4,756	3,079	4,667	3,613	4,914	1,301	4,914 A	4,630
DECEMBER	14,016	10,406	9,788	15,017	10,154	-4,863	10,154 A	16,764
JANUARY	3,869	4,821	5,413	4,226	5,977	1,751	5,977 A	5,403
FEBRUARY	3,511	3,546	3,983	3,950	4,021	71	4,021 A	4,773
MARCH	4,300	3,429	4,136	4,160	4,753	593	4,753 A	5,012
APRIL	8,993	3,813	5,323	5,262			4,933 E	6,363
MAY	4,232	6,933	4,648	4,556			4,279 E	5,519
JUNE	18,997	16,550	23,893	19,619			24,958 E	24,766
<b>TOTAL</b>	<b>\$ 78,273</b>	<b>\$ 69,117</b>	<b>\$ 82,387</b>	<b>\$ 73,665</b>			<b>\$ 87,921</b>	<b>\$ 91,102</b>
<b>% CHANGE</b>	<b>12.8</b>	<b>-11.7</b>	<b>19.2</b>	<b>-10.6</b>			<b>6.7</b>	<b>3.6</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 3,055	\$ 3,009	\$ 4,677	\$ 2,918	\$ 5,184	\$ 2,266	\$ 5,184	\$ 3,973
AUGUST	7,637	7,153	10,269	6,383	10,104	3,721	10,104	8,701
SEPTEMBER	11,131	12,459	15,585	9,684	17,004	7,320	17,004	13,202
OCTOBER	15,599	16,540	20,536	13,262	23,932	10,670	23,932	17,872
NOVEMBER	20,355	19,619	25,203	16,875	28,846	11,971	28,846	22,502
DECEMBER	34,371	30,025	34,991	31,892	39,000	7,108	39,000	39,266
JANUARY	38,240	34,846	40,404	36,118	44,977	8,859	44,977	44,669
FEBRUARY	41,751	38,392	44,387	40,068	48,998	8,930	48,998	49,442
MARCH	46,051	41,821	48,523	44,228	53,751	9,523	53,751	54,454
APRIL	55,044	45,634	53,846	49,490			58,684	60,817
MAY	59,276	52,567	58,494	54,046			62,963	66,336
JUNE	78,273	69,117	82,387	73,665			87,921	91,102

The primary components of this account are services provided to proprietary departments, special fire services, unified program fees and ambulance billings. Almost all of the increase is due to higher receipts from ambulance billings. A summary of the ambulance billing receipts is on the next page.

## REVENUE MONTHLY STATUS REPORT BY ACCOUNT

### Emergency Ambulance

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 2,375	\$ 2,602	\$ 2,998	\$ 2,661	\$ 4,090	\$ 1,429	4,090 A	\$ 3,298
AUGUST	2,499	2,997	3,992	2,672	3,843	1,171	3,843 A	3,612
SEPTEMBER	2,448	2,542	2,868	2,639	4,108	1,469	4,108 A	3,239
OCTOBER	3,054	2,603	2,949	2,868	4,381	1,513	4,381 A	3,468
NOVEMBER	2,423	1,896	3,431	2,391	3,940	1,549	3,940 A	3,190
DECEMBER	2,823	2,071	2,672	3,186	3,152	-34	3,152 A	3,668
JANUARY	2,413	2,964	3,632	2,993	3,604	611	3,604 A	3,789
FEBRUARY	2,686	2,896	3,411	3,299	2,863	-436	2,863 A	3,996
MARCH	3,142	2,996	3,573	3,762	3,247	-515	3,247 A	4,459
APRIL	3,077	2,811	3,708	3,567			4,000 E	4,326
MAY	3,959	3,233	4,195	4,014			4,000 E	4,875
JUNE	3,608	3,108	3,481	3,928			4,272 E	4,580
<b>TOTAL</b>	<b>\$ 34,507</b>	<b>\$ 32,719</b>	<b>\$ 40,910</b>	<b>\$ 37,980</b>			<b>45,500</b>	<b>\$ 46,500</b>
<b>% CHANGE</b>	<b>28.4</b>	<b>-5.2</b>	<b>25.0</b>	<b>-7.2</b>			<b>11.2</b>	<b>2.2</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 2,375	\$ 2,602	\$ 2,998	\$ 2,661	\$ 4,090	\$ 1,429	4,090	\$ 3,298
AUGUST	4,874	5,599	6,990	5,333	7,933	2,600	7,933	6,910
SEPTEMBER	7,322	8,141	9,858	7,972	12,041	4,069	12,041	10,149
OCTOBER	10,376	10,744	12,807	10,840	16,422	5,582	16,422	13,617
NOVEMBER	12,799	12,640	16,238	13,231	20,362	7,131	20,362	16,807
DECEMBER	15,622	14,711	18,910	16,417	23,514	7,097	23,514	20,475
JANUARY	18,035	17,675	22,542	19,410	27,118	7,708	27,118	24,264
FEBRUARY	20,721	20,571	25,953	22,709	29,981	7,272	29,981	28,260
MARCH	23,863	23,567	29,526	26,471	33,228	6,757	33,228	32,719
APRIL	26,940	26,378	33,234	30,038			37,228	37,045
MAY	30,899	29,611	37,429	34,052			41,228	41,920
JUNE	34,507	32,719	40,910	37,980			45,500	46,500

Ambulance billing receipts are expected to reach \$45.5 million in 2002-03 and \$46.5 million for 2003-04. New hand-held billing computers are to be introduced in FY 2003-04. These units should reduce billing errors and enable invoices to be sent more quickly; all leading to increased revenue.

<b>Fire</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
319 ASSESSMENTS							
3197 BRUSH REMOVALS	361,080	648,314	843,978	1,016,538	913,681	300,000	1,500,000
TOTAL ASSESSMENTS	<u>\$361,080</u>	<u>\$648,314</u>	<u>\$843,978</u>	<u>\$1,016,538</u>	<u>\$913,681</u>	<u>\$300,000</u>	<u>\$1,500,000</u>
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	1,530,158	1,692,915	922,059	1,787,693	1,400,000	1,800,000	1,700,000
TOTAL OTHER LICENSES & PERMITS	<u>\$1,530,158</u>	<u>\$1,692,915</u>	<u>\$922,059</u>	<u>\$1,787,693</u>	<u>\$1,400,000</u>	<u>\$1,800,000</u>	<u>\$1,700,000</u>
338 ST MANDATED PROG REINBURSEMENT							
3382 STATE MANDATED PROG-FIRE DEPT	0	0	0	0	0	0	0
TOTAL ST MANDATED PROG REINBURSEMENT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
341 OTHER STATE GRANTS/AGREEMENTS							
3417 FIRE DEPARTMENT GRANT	0	0	115,000	0	0	0	0
TOTAL OTHER STATE GRANTS/AGREEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$115,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	51,062	524,397	146,373	216,978	50,000	350,000	100,000
3739 CA FIREFIGHTER JOINT APPR PROG	0	0	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENCIES	<u>\$51,062</u>	<u>\$524,397</u>	<u>\$146,373</u>	<u>\$216,978</u>	<u>\$50,000</u>	<u>\$350,000</u>	<u>\$100,000</u>
374 REVENUE FROM OTHER AGENCIES							
3749 REVENUE FROM MICLA	0	0	0	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	921	455	430	175	500	500	500
TOTAL OTHER GEN GOVERNMENT SERVICES	<u>\$921</u>	<u>\$455</u>	<u>\$430</u>	<u>\$175</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
388 SPECIAL FIRE DEPT SERVICES							
3880 BUS PLAN FEE-HAZARDOUS MAT.	0	0	0	0	0	0	0
3881 CONTINUING PERMITS SECTION5704	1,548,235	1,652,726	1,688,301	1,636,081	1,500,000	1,700,000	1,750,000
3882 NON-CONTINUING PERMITS	919,723	964,202	960,258	858,766	800,000	824,000	871,669
3883 FIRE SAFETY OFF COST RECOVERY	507,147	871,064	647,082	984,412	700,000	850,000	700,000
3884 FIRE SERVICES FOR SAN FERNANDO	1,880,036	1,778,636	589,553	2,761,203	952,056	2,218,056	1,952,056

<b>Fire</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
3885 FIRE SERVICES RESTITUTION	31,789	54,674	42,594	61,806	50,000	50,000	50,000
3886 INSPECTION RESTITUTION	291,616	305,053	379,989	447,637	360,000	440,000	400,000
3887 MISCELLANEOUS-FIRE SERVICE	233,952	230,613	272,672	257,419	260,000	260,000	260,000
3888 CERT OF HAZARDOUS MATERIAL	83,883	0	0	0	0	0	0
3889 FIRE HYDRANT INSTLTN/REPLCMNT	0	0	0	0	0	0	0
3890 NON-COMPLIANCE INSPECTION FEES	0	0	2,943	2,671	100,000	3,500	5,000
3898 UNIFIED PROGRAM-ANNUAL FEES	5,025,057	4,399,052	4,173,046	4,329,199	4,150,000	4,280,000	4,280,000
3900 HIGH-RISE INSPECTION FEE	1,413,385	1,413,942	1,396,118	1,383,621	1,417,000	1,382,855	1,382,855
3901 FIRE SERVICE FOR AIRPORT	0	0	0	0	0	0	0
3903 RISK MGMT & PREVENT PROG FEE	445,344	145,181	60,361	0	0	0	0
3904 FIR SFTY CLEAR INSP-CARE FACIL	6,700	7,400	6,376	6,050	8,000	6,160	6,516
4273 BRUSH INSPECTION FEE	0	0	0	0	0	0	0
4274 BRUSH NON-COMPLIANCE FEE	0	0	236,111	357,653	172,163	115,000	93,000
TOTAL SPECIAL FIRE DEPT SERVICES	<b>\$12,386,867</b>	<b>\$11,822,544</b>	<b>\$10,455,404</b>	<b>\$13,086,519</b>	<b>\$10,469,219</b>	<b>\$12,129,571</b>	<b>\$11,751,096</b>
389 PLAN CHECKING FEES							
3897 UNDERGROUND STORAGE TK-PLAN CK	493,327	182,456	159,364	210,659	150,000	180,000	180,000
TOTAL PLAN CHECKING FEES	<b>\$493,327</b>	<b>\$182,456</b>	<b>\$159,364</b>	<b>\$210,659</b>	<b>\$150,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
392 ENGR FEES INSPECT OTHER SERV							
4001 SPOT CHECK PROG COST RECOVERY	417,885	463,445	370,625	375,870	485,000	450,000	450,000
TOTAL ENGR FEES INSPECT OTHER SERV	<b>\$417,885</b>	<b>\$463,445</b>	<b>\$370,625</b>	<b>\$375,870</b>	<b>\$485,000</b>	<b>\$450,000</b>	<b>\$450,000</b>
403 WEED AND CLEANING							
4031 BRUSH CLEARANCE RESTITUTION	118,553	145,161	110,205	265,144	225,000	230,000	400,000
TOTAL WEED AND CLEANING	<b>\$118,553</b>	<b>\$145,161</b>	<b>\$110,205</b>	<b>\$265,144</b>	<b>\$225,000</b>	<b>\$230,000</b>	<b>\$400,000</b>
409 FIRST AID & AMBULANCE SERV CHR							
4091 EMERGENCY AMBULANCE SERVICES	26,886,082	34,286,914	32,712,904	40,910,532	44,380,000	45,500,000	46,500,000
4092 EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0
4094 KAISER PATIENT TRANSPORT	135,800	218,500	5,500	0	5,000	0	0
TOTAL FIRST AID & AMBULANCE SERV CHR	<b>\$27,021,882</b>	<b>\$34,505,414</b>	<b>\$32,718,404</b>	<b>\$40,910,532</b>	<b>\$44,385,000</b>	<b>\$45,500,000</b>	<b>\$46,500,000</b>
419 QUASI-EXTERNAL TRANSACTION							

<b>Fire</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4194 SERV TO PROPR DEPT-AIRPORTS	4,638,296	10,046,505	9,586,156	14,813,385	13,698,226	13,620,716	15,800,000
4196 SERV TO PROPR DEPT-HARBOR	15,254,990	17,810,571	13,255,788	9,247,856	11,110,000	12,600,000	12,200,000
TOTAL QUASI-EXTERNAL TRANSACTION	<u>\$19,893,286</u>	<u>\$27,857,076</u>	<u>\$22,841,944</u>	<u>\$24,061,241</u>	<u>\$24,808,226</u>	<u>\$26,220,716</u>	<u>\$28,000,000</u>
452 DAMAGE SETTLEMENTS							
4524 ACCIDENT COLLECTIONS	0	0	0	0	0	16,783	0
TOTAL DAMAGE SETTLEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,783</u>	<u>\$0</u>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	6,297	20,866	13,397	9,198	0	250,000	10,000
4552 REIMBURSEMENT OF EXPENDITURES		0	0	0	0	0	0
4555 REIMB EMPL REL - UFLAC	199,212	201,713	214,050	204,375	225,942	225,942	225,942
4558 PETROLEUM RECEIPTS	100,000	16,905	0	0	0	0	0
4577 JURY DUTY REIMBURSEMENT	3,199	3,501	6,114	3,840	2,000	2,000	2,000
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>\$308,708</u>	<u>\$242,986</u>	<u>\$233,560</u>	<u>\$217,413</u>	<u>\$227,942</u>	<u>\$477,942</u>	<u>\$237,942</u>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	72,058	129,477	111,512	0	112,790	112,790
461B REIMB PROP F FIRE BOND FUND	0	0	0	0	0	22,335	22,335
461C REIMB PROP Q POLICE/FIRE FUND	0	0	0	0	0	34,900	52,530
4633 LA/LONG BEACH LIGHT RAIL	25,132	9,068	0	0	0	0	0
4635 REIMB-METRO RAIL PROJECT	75,395	86,060	47,551	95,223	0	95,000	95,000
4650 STORMWTR POLLU ABATE REL COST	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	<u>\$100,527</u>	<u>\$167,186</u>	<u>\$177,028</u>	<u>\$206,735</u>	<u>\$0</u>	<u>\$265,025</u>	<u>\$282,655</u>
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
900 SPECIAL							
9056 PROP F - RELATED COSTS	0	0	0	0	112,790	0	0
TOTAL SPECIAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$112,790</u>	<u>\$0</u>	<u>\$0</u>

<b>Fire</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
Total Fire	\$62,684,256	\$78,252,346	\$69,094,375	\$82,355,495	\$83,227,358	\$87,920,537	\$91,102,193



**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**General Services**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 725	\$ 881	\$ 1,047	\$ 237	\$ 600	\$ 363	600 A	\$ 568
AUGUST	3,006	2,955	1,223	985	1,463	478	1,463 A	1,858
SEPTEMBER	1,443	731	1,041	517	1,288	771	1,288 A	1,040
OCTOBER	2,117	2,247	2,123	724	837	113	837 A	1,562
NOVEMBER	1,298	2,877	1,544	535	1,776	1,241	1,776 A	1,150
DECEMBER	2,753	1,981	1,542	893	1,021	128	1,021 A	1,754
JANUARY	2,011	1,887	1,662	612	799	187	799 A	1,299
FEBRUARY	2,635	2,500	1,071	765	2,517	1,752	2,517 A	1,462
MARCH	2,293	2,214	1,404	721	1,872	1,151	1,872 A	1,442
APRIL	2,385	1,067	3,266	727			500 E	1,751
MAY	3,041	2,186	2,769	953			500 E	2,053
JUNE	4,021	3,285	1,890	1,777			785 E	3,304
<b>TOTAL</b>	<b>\$ 27,728</b>	<b>\$ 24,811</b>	<b>\$ 20,582</b>	<b>\$ 9,446</b>			<b>\$ 13,958</b>	<b>\$ 19,243</b>
<b>% CHANGE</b>	<b>14.3</b>	<b>-10.5</b>	<b>-17.0</b>	<b>-54.1</b>			<b>-32.2</b>	<b>37.9</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 725	\$ 881	\$ 1,047	\$ 237	\$ 600	\$ 363	600	\$ 568
AUGUST	3,731	3,836	2,270	1,222	2,063	841	2,063	2,426
SEPTEMBER	5,174	4,567	3,311	1,739	3,351	1,612	3,351	3,466
OCTOBER	7,291	6,814	5,434	2,463	4,188	1,725	4,188	5,028
NOVEMBER	8,589	9,691	6,978	2,998	5,964	2,966	5,964	6,178
DECEMBER	11,342	11,672	8,520	3,891	6,985	3,094	6,985	7,932
JANUARY	13,353	13,559	10,182	4,503	7,784	3,281	7,784	9,231
FEBRUARY	15,988	16,059	11,253	5,268	10,301	5,033	10,301	10,693
MARCH	18,281	18,273	12,657	5,989	12,173	6,184	12,173	12,135
APRIL	20,666	19,340	15,923	6,716			12,673	13,886
MAY	23,707	21,526	18,692	7,669			13,173	15,939
JUNE	27,728	24,811	20,582	9,446			13,958	19,243

2002-03 receipts are lower from the 2001-02 estimate due to a large reduction in both sanitation equipment charge related costs and seismic leases. Except for proprietary departments, Pensions and CERS, chargebacks are eliminated in 2002-03.

<b>General Services</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
323 CONSTRUCTION PERMITS							
3239 BUILDING PERMITS- REG.	0	0	0	0	0	0	0
TOTAL CONSTRUCTION PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 STREETS AND CURB PERMITS							
3252 B PERMITS	409,218	497,494	361,137	545,961	350,000	300,000	525,000
TOTAL STREETS AND CURB PERMITS	\$409,218	\$497,494	\$361,137	\$545,961	\$350,000	\$300,000	\$525,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	0	0	0	0	0	0	0
TOTAL OTHER LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	0	0	0	421,700	0	0	0
3425 911 EMERGENCY SYSTEM REIMB	0	0	0	0	0	0	0
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$0	\$0	\$0	\$421,700	\$0	\$0	\$0
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	0	0	0	0	0	0	0
3737 REIMB FROM MICLA	0	0	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	120	0	80	0	0	0	0
3851 MISCELLANEOUS	516	4,546	0	12,238	0	3,266	0
TOTAL OTHER GEN GOVERNMENT SERVICES	\$636	\$4,546	\$80	\$12,238	\$0	\$3,266	\$0
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	1,290,661	2,015,018	1,586,999	1,983,345	1,048,849	1,462,337	1,448,000
3953 MISC GENERAL SERVICES RECEIPTS	42,645	10,755	23,227	39,401	20,000	8,750	15,000
3955 SPECIAL ASSESSMENT 1911 ACT	0	0	1,277	0	0	0	0
4027 ASSESS DEMOLITION COST	0	0	0	0	0	0	0
TOTAL ENGR FEES INSPECT OTHER SERV	\$1,333,306	\$2,025,773	\$1,611,503	\$2,022,746	\$1,068,849	\$1,471,087	\$1,463,000
408 SALES OF REFUSE							

<b>General Services</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE		1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4088	RECYCLABLE MATERIALS SALES	15,200	24,422	33,741	26,669	28,000	11,000	21,000
	TOTAL SALES OF REFUSE	\$15,200	\$24,422	\$33,741	\$26,669	\$28,000	\$11,000	\$21,000
413	PARKING FACILITIES							
4131	CIVIC CENTER COMMERCIALPARKING	0	0	0	0	0	0	0
	TOTAL PARKING FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419	QUASI-EXTERNAL TRANSACTION							
4191	SERV TO PROPR DEPT	0	0	0	0	0	0	0
4209	SERVICES TO PROP.DEPT-PENSIONS	0	0	0	0	0	0	0
4210	SERVICES TO PROP.DEPT-CERS	123,133	110,640	125,611	60,359	102,890	100,000	117,600
4291	CHARGE BACK-EL PUEBLO	2,003	2,629	3,083	1,818	0	0	0
4292	CHARGE BACK-LIBRARY	162,004	182,210	117,561	198,322	0	15,507	0
4293	CHARGE BACK-REC AND PARKS	578,472	578,472	575,561	592,261	0	0	0
4294	CHARGE BACK-PENSIONS	51,994	12,042	128,757	145,382	82,312	72,435	98,500
	TOTAL QUASI-EXTERNAL TRANSACTION	\$917,606	\$885,993	\$950,573	\$998,142	\$185,202	\$187,942	\$216,100
421	OTHER CURRENT SERVICE CHARGES							
4222	TELEP SERV REIMB FR OTH AGENCY	0	0	0	0	0	0	0
	TOTAL OTHER CURRENT SERVICE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
442	RENTS AND CONCESSIONS							
4423	LEASE & RENTAL OF CITY PROPERT	841,427	854,165	959,807	996,265	978,542	1,041,135	904,000
4424	LOS ANGELES MALL RENTAL INCOME	0	0	0	0	0	0	0
4426	COMMISSION FROM COIN BOXES	0	0	0	0	0	0	0
4427	VENDING MACHINES	0	0	0	0	0	0	0
	TOTAL RENTS AND CONCESSIONS	\$841,427	\$854,165	\$959,807	\$996,265	\$978,542	\$1,041,135	\$904,000
443	ROYALTIES							
4431	OIL ROYALTIES & RENTALS	51,101	101,570	151,863	114,105	100,000	100,000	100,000
	TOTAL ROYALTIES	\$51,101	\$101,570	\$151,863	\$114,105	\$100,000	\$100,000	\$100,000
451	CONTRIB FR NON-GOVT SOURCES							
4512	DONATIONS	0	0	0	0	0	0	0

<b>General Services</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
TOTAL CONTRIB FR NON-GOVT SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
454 PROC OF GEN FIXED ASSETS DISPO							
4540 SALE OF SURPLUS PROPERTY	47,893	462,283	261,466	31,521	875,000	1,784,885	500,000
4541 SALE OF REAL & PERSONAL PROP	0	0	0	0	0	0	0
4544 SALVAGE RECEIPTS	3,381,419	2,611,492	2,583,247	2,998,636	2,280,000	2,280,000	2,095,000
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$3,429,312	\$3,073,776	\$2,844,714	\$3,030,157	\$3,155,000	\$4,064,885	\$2,595,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	23,179	99,402	27,317	51,212	35,000	305,603	35,000
4552 REIMBURSEMENT OF EXPENDITURES	0	0	0	0	0	0	0
4553 MISC UTILITY SERVICES	0	0	0	0	0	0	0
4554 MAILING SERVICE REIMBURSEMENT	6,904	1,534	699	122	500	200	200
4558 PETROLEUM RECEIPTS	0	0	0	0	0	0	0
4566 LOAN REPAYMENT FR OTHER FUNDS	0	0	0	0	0	0	0
4570 REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	0	0
4580 WACHS REIMBURSEMENT - CAR	0	0	0	0	0	0	0
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$30,083	\$100,936	\$28,016	\$51,334	\$35,500	\$305,803	\$35,200
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	6,351,601	8,875,786	5,412,330	2,312,550	105,103	1,800,000	499,563
4614 GAS TAX PROJECTS	8,430	5,566	4,389	8,151	0	115,693	68,014
461B REIMB PROP F FIRE BOND FUND	0	0	0	0	0	117,317	117,317
461C REIMB PROP Q POLICE/FIRE FUND	0	0	0	0	0	2,000	2,000
4620 SEWER CONS & MAIN RELATED COST	1,896,110	2,788,372	3,523,215	3,676,952	3,044,389	3,044,389	2,637,899
4631 HELICOPTER FLIGHT REIMB	280,280	198,758	131,333	749,325	200,000	300,000	208,000
4633 LA/LONG BEACH LIGHT RAIL	0	0	0	0	0	0	0
4635 REIMB-METRO RAIL PROJECT	0	0	0	0	0	0	0
4643 COMMUNITY DEV TR RELATED COST	0	0	5,904	0	0	0	0
4647 MOBILE SRC AIR POLLUT REL COST	0	0	0	0	0	0	0
4650 STORMWTR POLLU ABATE REL COST	206,316	105,379	88,312	105,379	105,379	105,379	105,379

<b>General Services</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4651 TELECOM LIQ DAMAGES REL COST	0	0	0	0	0	0	0
4659 PROPOSITION C PROJECTS	0	0	0	0	0	0	0
4666 ST LIGHTING ASSESS REL COST	881,244	0	0	0	0	0	0
4669 SANIT EQUIP CHG ACQ FD REL CST	6,696,000	7,796,117	8,612,789	5,312,428	89,645	850,000	9,745,122
4670 REIMB CST ADV BY GEN FD-YR END	0	2,891	0	0	0	0	0
4687 POLICE FACILITIES BOND FUND	88,515	16,227	0	0	0	0	0
4688 LIBRARY FACILITIES BOND FUND	0	87,834	18,630	151,903	0	24,602	0
4689 FIRE LIFE SAFETY BOND FUND	0	0	0	0	0	100	0
4690 SEISMIC BOND FUND	276,391	111,584	73,854	21,559	0	0	0
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$16,684,887</b>	<b>\$19,988,514</b>	<b>\$17,870,757</b>	<b>\$12,338,248</b>	<b>\$3,544,516</b>	<b>\$6,359,480</b>	<b>\$13,383,294</b>
486 OTHER FINANCING SOURCES							
4873 SPECIAL PROJECT DEPOSITS	0	0	0	0	0	0	0
4895 MICLA FINANCING REIMB-CUR YR	421,811	120,660	0	0	0	0	0
4896 MICLA FINANCING REIMB-PRIOR YR	0	0	0	0	0	113,414	0
4897 EXP. REIMB FR SP FUNDS - PR YR	0	48,349	0	25,309	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$421,811</b>	<b>\$169,009</b>	<b>\$0</b>	<b>\$25,309</b>	<b>\$0</b>	<b>\$113,414</b>	<b>\$0</b>
900 SPECIAL							
9056 PROP F - RELATED COSTS	0	0	0	0	117,317	0	0
<b>TOTAL SPECIAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,317</b>	<b>\$0</b>	<b>\$0</b>
<b>Total General Services</b>	<b>\$24,134,587</b>	<b>\$27,726,197</b>	<b>\$24,812,190</b>	<b>\$20,582,873</b>	<b>\$9,562,926</b>	<b>\$13,958,012</b>	<b>\$19,242,594</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Housing**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 0	\$ 0	\$ 1	\$ 0	\$ 38	\$ 38	\$ 38 A	\$ 0
AUGUST	740	171	778	375	0	-375	0 A	405
SEPTEMBER	410	0	522	394	1,399	1,005	1,399 A	354
OCTOBER	397	1,488	1	1,142	608	-534	608 A	664
NOVEMBER	462	1,176	1,255	1,001	175	-826	175 A	883
DECEMBER	984	438	797	587	435	-152	435 A	533
JANUARY	1	633	610	504	14	-490	14 A	440
FEBRUARY	572	576	531	844	953	109	953 A	618
MARCH	425	503	538	833	1	-832	1 A	613
APRIL	490	647	512	613			400 E	479
MAY	625	693	769	1,344			807 E	966
JUNE	557	747	781	1,200			1,216 E	951
<b>TOTAL</b>	<b>\$ 5,663</b>	<b>\$ 7,072</b>	<b>\$ 7,095</b>	<b>\$ 8,837</b>			<b>\$ 6,046</b>	<b>\$ 6,906</b>
<b>% CHANGE</b>	<b>17.6</b>	<b>24.9</b>	<b>0.3</b>	<b>24.6</b>			<b>-14.8</b>	<b>14.2</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 0	\$ 0	\$ 1	\$ 0	\$ 38	\$ 38	\$ 38	\$ 0
AUGUST	740	171	779	375	38	-337	38	405
SEPTEMBER	1,150	171	1,301	769	1,437	668	1,437	759
OCTOBER	1,547	1,659	1,302	1,911	2,045	134	2,045	1,423
NOVEMBER	2,009	2,835	2,557	2,912	2,220	-692	2,220	2,306
DECEMBER	2,993	3,273	3,354	3,499	2,655	-844	2,655	2,839
JANUARY	2,994	3,906	3,964	4,003	2,669	-1,334	2,669	3,279
FEBRUARY	3,566	4,482	4,495	4,847	3,622	-1,225	3,622	3,897
MARCH	3,991	4,985	5,033	5,680	3,623	-2,057	3,623	4,510
APRIL	4,481	5,632	5,545	6,293			4,023	4,989
MAY	5,106	6,325	6,314	7,637			4,830	5,955
JUNE	5,663	7,072	7,095	8,837			6,046	6,906

The budget includes reimbursements from special funds for the indirect portion of housing programs. The revised 2002-03 and proposed 2003-04 revenue amounts are lower than the original 2002-03 budget due to reduced CAP rates.

<b>Housing</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	0	20	0	0	0	0	0
TOTAL OTHER GEN GOVERNMENT SERVICES	\$0	\$20	\$0	\$0	\$0	\$0	\$0
420 RENT STABILIZATION REVENUE							
4202 WITNESS FEES	0	0	0	0	0	500	0
4203 SUBPOENA FEES	0	0	0	0	0	700	0
TOTAL RENT STABILIZATION REVENUE	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	0	6,274	3,803	5,426	0	23,435	5,000
4570 REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	0	0
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$6,274	\$3,803	\$5,426	\$0	\$23,435	\$5,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	571,156	421,240	375,199	140,169	101,000	70,000	70,000
4632 RENT CONTROL RELATED COSTS	739,293	1,084,695	1,853,103	1,399,697	1,665,381	1,124,000	1,713,454
4640 REIMB OF RELATED COSTS-PR YR	112,479	152,285	170,739	0	0	0	0
4643 COMMUNITY DEV TR RELATED COST	2,040,405	2,130,045	2,260,096	2,744,213	3,410,483	2,464,000	2,271,201
4660 HOME INVEST PRTNRSHIP REL COST	791,198	698,478	1,050,057	1,064,442	1,115,975	979,076	1,168,746
4668 HSG OPP PERSONS W/ AIDS REL CS	72,625	86,352	69,251	101,894	48,836	68,000	68,020
4670 REIMB CST ADV BY GEN FD-YR END	0	0	0	0	0	0	0
4699 CODE ENFORCEMENT REL COST	488,302	1,083,716	1,289,871	1,639,078	2,495,193	1,316,889	1,609,257
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$4,815,458	\$5,656,810	\$7,068,317	\$7,089,493	\$8,836,868	\$6,021,965	\$6,900,678
<b>Total Housing</b>	<b>\$4,815,458</b>	<b>\$5,663,104</b>	<b>\$7,072,120</b>	<b>\$7,094,919</b>	<b>\$8,836,868</b>	<b>\$6,046,600</b>	<b>\$6,905,678</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Information Technology Agency**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 153	\$ 235	\$ 406	\$ 52	\$ 544	\$ 492	\$ 544 A	\$ 112
AUGUST	77	57	91	30	12	-18	12 A	47
SEPTEMBER	450	49	40	202	8	-194	8 A	240
OCTOBER	60	113	193	34	118	84	118 A	64
NOVEMBER	98	47	374	82	510	428	510 A	143
DECEMBER	-2	71	269	76	52	-24	52 A	122
JANUARY	199	1,131	251	166	35	-131	35 A	225
FEBRUARY	333	23	1,031	132	17	-115	17 A	284
MARCH	461	59	39	162	594	432	594 A	193
APRIL	307	68	186	16			200 E	42
MAY	399	89	-105	122			202 E	128
JUNE	1,989	2,342	885	888			741 E	1,143
<b>TOTAL</b>	<b>\$ 4,524</b>	<b>\$ 4,284</b>	<b>\$ 3,660</b>	<b>\$ 1,962</b>			<b>\$ 3,033</b>	<b>\$ 2,743</b>
<b>% CHANGE</b>	<b>-10.4</b>	<b>-5.3</b>	<b>-14.6</b>	<b>-46.4</b>			<b>-17.1</b>	<b>-9.6</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 153	\$ 235	\$ 406	\$ 52	\$ 544	\$ 492	\$ 544	\$ 112
AUGUST	230	292	497	82	556	474	556	159
SEPTEMBER	680	341	537	284	564	280	564	399
OCTOBER	740	454	730	318	682	364	682	463
NOVEMBER	838	501	1,104	400	1,192	792	1,192	606
DECEMBER	836	572	1,373	476	1,244	768	1,244	728
JANUARY	1,035	1,703	1,624	642	1,279	637	1,279	953
FEBRUARY	1,368	1,726	2,655	774	1,296	522	1,296	1,237
MARCH	1,829	1,785	2,694	936	1,890	954	1,890	1,430
APRIL	2,136	1,853	2,880	952			2,090	1,472
MAY	2,535	1,942	2,775	1,074			2,292	1,600
JUNE	4,524	4,284	3,660	1,962			3,033	2,743

Proprietary reimbursements, chargebacks and special fund reimbursements. Except for proprietary departments, Pensions and CERS, chargebacks were eliminated in 2002-03.



<b>Information Technology</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	45,652	3,094	0	0	0	0	0
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$45,652	\$3,094	\$0	\$0	\$0	\$0	\$0
373 REIMB FROM OTHER AGENCIES							
3737 REIMB FROM MICLA	0	0	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	0	0	0	0	0	0	0
3852 REIMB OF ACCOUNTING SERVICES	0	11,916	0	0	0	0	0
TOTAL OTHER GEN GOVERNMENT SERVICES	\$0	\$11,916	\$0	\$0	\$0	\$0	\$0
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	0	0	0	0	0	0	0
4194 SERV TO PROPR DEPT-AIRPORTS	2,002	3,838	3,133	136	1,500	1,432	1,450
4195 SERV TO PROPR DEPT-WATER/POWER	0	6,089	973	2,835	1,000	908	1,000
4196 SERV TO PROPR DEPT-HARBOR	1,998	1,378	548	2,322	3,284	3,348	3,400
4209 SERVICES TO PROP.DEPT-PENSIONS	412,618	309,226	337,585	454,538	300,000	423,704	350,000
4210 SERVICES TO PROP.DEPT-CERS	442,893	224,283	142,617	50,828	130,000	160,889	130,000
4291 CHARGE BACK-EL PUEBLO	6,506	10,285	8,323	5,633	0	0	0
4292 CHARGE BACK-LIBRARY	994,241	889,216	959,100	762,857	0	108,685	0
4293 CHARGE BACK-REC AND PARKS	999,839	893,815	923,379	566,604	0	407,173	0
TOTAL QUASI-EXTERNAL TRANSACTION	\$2,860,097	\$2,338,131	\$2,375,659	\$1,845,752	\$435,784	\$1,106,139	\$485,850
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	4,854	497	188	263	0	138	150
4222 TELEP SERV REIMB FR OTH AGENCY	78,381	440,427	45,076	117,126	84,000	4,245	84,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$83,235	\$440,924	\$45,264	\$117,389	\$84,000	\$4,383	\$84,150
432 OTHER FINES							
4321 OTHER FINES	5,898	9,912	0	0	0	0	0
TOTAL OTHER FINES	\$5,898	\$9,912	\$0	\$0	\$0	\$0	\$0

<b>Information Technology</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE		1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
442	RENTS AND CONCESSIONS							
4426	COMMISSION FROM COIN BOXES	258,776	405,647	426,999	322,819	400,000	66,000	60,000
	TOTAL RENTS AND CONCESSIONS	<u>\$258,776</u>	<u>\$405,647</u>	<u>\$426,999</u>	<u>\$322,819</u>	<u>\$400,000</u>	<u>\$66,000</u>	<u>\$60,000</u>
451	CONTRIB FR NON-GOVT SOURCES							
4511	CONTRIBUTN FR NON-GOVT SOURCES	68	0	115	15	0	0	0
	TOTAL CONTRIB FR NON-GOVT SOURCES	<u>\$68</u>	<u>\$0</u>	<u>\$115</u>	<u>\$15</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	19,202	46,164	80,599	280,860	40,000	90,000	90,000
4570	REIMB OF PRIOR YEAR SALARY	5,397	2,578	970	2,141	0	0	0
4577	JURY DUTY REIMBURSEMENT	1,878	45	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	<u>\$26,477</u>	<u>\$48,787</u>	<u>\$81,569</u>	<u>\$283,001</u>	<u>\$40,000</u>	<u>\$90,000</u>	<u>\$90,000</u>
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	497,251	178,752	177,923	90,727	0	600,000	106,779
461C	REIMB PROP Q POLICE/FIRE FUND	0	0	0	0	0	2,000	3,000
4620	SEWER CONS & MAIN RELATED COST	281,812	110,489	69,461	72,341	51,984	51,984	46,795
4633	LA/LONG BEACH LIGHT RAIL	0	0	0	0	0	0	0
4635	REIMB-METRO RAIL PROJECT	0	0	0	0	0	0	0
4637	SPCL FIRE SFETY & PAR REL COST	0	0	0	0	0	0	0
4640	REIMB OF RELATED COSTS-PR YR	0	0	0	0	0	0	0
4643	COMMUNITY DEV TR RELATED COST	0	0	0	0	0	72,739	0
4646	JOB TRNG PARTNERSHIP REL COST	0	0	0	0	117,108	0	0
4651	TELECOM LIQ DAMAGES REL COST	719,617	734,009	734,009	748,689	679,169	764,000	1,210,438
4666	ST LIGHTING ASSESS REL COST	35,148	0	0	0	0	0	0
4687	POLICE FACILITIES BOND FUND	0	0	0	0	0	0	0
4697	BLDG&SAFETY SYS DEV REL COSTS	0	153,191	240,808	0	154,095	83,764	464,870
4703	WORK INVEST ACT-REL COST	0	0	0	69,953	0	117,000	131,592
	TOTAL REIMBURSEMENT FROM OTHER FUNDS	<u>\$1,533,828</u>	<u>\$1,176,441</u>	<u>\$1,222,200</u>	<u>\$981,710</u>	<u>\$1,002,356</u>	<u>\$1,691,487</u>	<u>\$1,963,474</u>
486	OTHER FINANCING SOURCES							
4895	MICLA FINANCING REIMB-CUR YR	0	0	0	0	0	0	0

<b>Information Technology</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4896 MICLA FINANCING REIMB-PRIOR YR	233,660	90,857	129,884	109,774	0	58,383	60,000
4897 EXP. REIMB FR SP FUNDS - PR YR	0	0	0	0	0	16,651	0
TOTAL OTHER FINANCING SOURCES	\$233,660	\$90,857	\$129,884	\$109,774	\$0	\$75,034	\$60,000
<b>Total Information Technology</b>	<b>\$5,047,691</b>	<b>\$4,525,709</b>	<b>\$4,281,690</b>	<b>\$3,660,460</b>	<b>\$1,962,140</b>	<b>\$3,033,043</b>	<b>\$2,743,474</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Personnel**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 588	\$ 689	\$ 538	\$ 495	\$ 215	\$ -280	\$ 215 A	\$ 456
AUGUST	578	388	281	591	601	10	601 A	483
SEPTEMBER	709	1,027	195	625	232	-393	232 A	493
OCTOBER	600	1,170	895	1,013	412	-601	412 A	898
NOVEMBER	510	355	1,479	408	305	-103	305 A	552
DECEMBER	1,147	1,749	546	1,018	172	-846	172 A	843
JANUARY	1,067	556	717	557	579	22	579 A	532
FEBRUARY	1,214	326	467	901	2,227	1,326	2,227 A	743
MARCH	769	1,074	362	1,025	357	-668	357 A	816
APRIL	648	1,777	3,830	771			1,433 E	1,219
MAY	1,642	2,017	1,247	1,519			1,564 E	1,330
JUNE	1,122	5,894	4,424	3,101			4,068 E	3,035
<b>TOTAL</b>	<b>\$ 10,594</b>	<b>\$ 17,022</b>	<b>\$ 14,981</b>	<b>\$ 12,024</b>			<b>\$ 12,165</b>	<b>\$ 11,400</b>
<b>% CHANGE</b>	<b>-22.6</b>	<b>60.7</b>	<b>-12.0</b>	<b>-19.7</b>			<b>-18.8</b>	<b>-6.3</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 588	\$ 689	\$ 538	\$ 495	\$ 215	\$ -280	\$ 215	\$ 456
AUGUST	1,166	1,077	819	1,086	816	-270	816	939
SEPTEMBER	1,875	2,104	1,014	1,711	1,048	-663	1,048	1,432
OCTOBER	2,475	3,274	1,909	2,724	1,460	-1,264	1,460	2,330
NOVEMBER	2,985	3,629	3,388	3,132	1,765	-1,367	1,765	2,882
DECEMBER	4,132	5,378	3,934	4,150	1,937	-2,213	1,937	3,725
JANUARY	5,199	5,934	4,651	4,707	2,516	-2,191	2,516	4,257
FEBRUARY	6,413	6,260	5,118	5,608	4,743	-865	4,743	5,000
MARCH	7,182	7,334	5,480	6,633	5,100	-1,533	5,100	5,816
APRIL	7,830	9,111	9,310	7,404			6,533	7,035
MAY	9,472	11,128	10,557	8,923			8,097	8,365
JUNE	10,594	17,022	14,981	12,024			12,165	11,400

Includes proprietary department reimbursement for Personnel services. Chargebacks to Recreation and Parks, Library and El Pueblo were eliminated in 2002-03.

**GENERAL FUND DEPARTMENTAL RECEIPTS**

**Personnel**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
373 REIMB FROM OTHER AGENCIES							
3736 REIMB FROM LAUSD	0	0	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	60	50	0	54	100	50	50
3847 MISCELLANEOUS PERSONNEL FEES	15,728	17,144	13,042	13,061	12,000	12,000	12,000
3849 WITNESS FEES	0	0	0	0	0	0	0
3851 MISCELLANEOUS	7,474	183,551	16,531	9,332	0	10,000	10,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$23,262	\$200,745	\$29,573	\$22,447	\$12,100	\$22,050	\$22,050
419 QUASI-EXTERNAL TRANSACTION							
4192 WORKERS COMPENSATION	3,182,344	3,474,784	4,677,381	4,031,836	5,635,000	5,635,000	5,520,000
4193 SUPPLEMENTAL DENTAL & OPT SUB	0	0	0	0	0	0	0
4194 SERV TO PROPR DEPT-AIRPORTS	0	0	2,856,360	0	1,628,500	1,000,000	1,000,000
4195 SERV TO PROPR DEPT-WATER/POWER	1,800,651	-997,317	0	2,000,000	1,000,000	1,000,000	1,000,000
4196 SERV TO PROPR DEPT-HARBOR	0	0	0	0	0	0	0
4210 SERVICES TO PROP.DEPT-CERS	0	0	0	0	0	0	0
TOTAL QUASI-EXTERNAL TRANSACTION	\$4,982,995	\$2,477,467	\$7,533,741	\$6,031,836	\$8,263,500	\$7,635,000	\$7,520,000
420 RENT STABILIZATION REVENUE							
4204 BAD CHECK COLLECTION FEES	0	0	0	0	0	0	0
TOTAL RENT STABILIZATION REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421 OTHER CURRENT SERVICE CHARGES							
4213 WORKERS COMP PENSION OFFSETS	0	0	0	0	0	9,000	0
4226 DEFERRED COMP EMPL ADMIN FEES	168,692	122,049	168,010	217,825	184,000	184,000	162,001
TOTAL OTHER CURRENT SERVICE CHARGES	\$168,692	\$122,049	\$168,010	\$217,825	\$184,000	\$193,000	\$162,001
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,642	2,471	11,910	3,027	0	8,500	4,000
4552 REIMBURSEMENT OF EXPENDITURES	0	0	0	0	0	0	0
4570 REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	0	0
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0

**GENERAL FUND DEPARTMENTAL RECEIPTS**

**Personnel**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4609 W/C EMBEZZLEMENT RESTITUTION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,642	\$2,471	\$11,910	\$3,027	\$0	\$8,500	\$4,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	0	0	0	1,000,000	911,466	0
4620 SEWER CONS & MAIN RELATED COST	345,079	332,750	143,815	143,524	126,214	126,214	207,255
4640 REIMB OF RELATED COSTS-PR YR	12,303	0	0	0	0	0	0
4643 COMMUNITY DEV TR RELATED COST	0	0	0	0	0	0	0
4646 JOB TRNG PARTNERSHIP REL COST	0	0	0	0	0	0	0
4647 MOBILE SRC AIR POLLUT REL COST	0	221,984	231,131	256,501	273,955	273,955	290,645
4670 REIMB CST ADV BY GEN FD-YR END	0	0	0	0	0	0	0
4703 WORK INVEST ACT-REL COST	0	0	0	0	0	0	46,773
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$357,382	\$554,734	\$374,946	\$400,025	\$1,400,169	\$1,311,635	\$544,673
467 REIMBURSEMENT - GRANT RECEIPTS							
4673 DISASTER COST REIMB FR FND 872	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT - GRANT RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Personnel</b>	<b>\$5,533,973</b>	<b>\$3,357,466</b>	<b>\$8,118,179</b>	<b>\$6,675,160</b>	<b>\$9,859,769</b>	<b>\$9,170,185</b>	<b>\$8,252,724</b>

**GENERAL FUND DEPARTMENTAL RECEIPTS**

**Human Resources Benefits**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	0	0	10	20	0	0	0
TOTAL OTHER GEN GOVERNMENT SERVICES	\$0	\$0	\$10	\$20	\$0	\$0	\$0
419 QUASI-EXTERNAL TRANSACTION							
4192 WORKERS COMPENSATION	265,415	182,126	132,792	102,526	353,000	80,000	22,000
4193 SUPPLEMENTAL DENTAL & OPT SUB	464,965	428,192	467,113	574,027	512,000	512,000	525,035
4291 CHARGE BACK-EL PUEBLO	1,607	69,250	42,881	52,590	0	0	0
4292 CHARGE BACK-LIBRARY	527,774	674,867	716,006	871,093	0	0	0
4293 CHARGE BACK-REC AND PARKS	3,903,945	3,737,397	4,483,595	4,027,800	0	0	0
TOTAL QUASI-EXTERNAL TRANSACTION	\$5,163,706	\$5,091,832	\$5,842,387	\$5,628,036	\$865,000	\$592,000	\$547,035
421 OTHER CURRENT SERVICE CHARGES							
4213 WORKERS COMP PENSION OFFSETS	2,124,692	1,924,347	2,879,570	2,569,244	2,150,000	2,150,000	2,500,000
4226 DEFERRED COMP EMPL ADMIN FEES		30,026	0	0	0	0	0
TOTAL OTHER CURRENT SERVICE CHARGES	\$2,124,692	\$1,954,373	\$2,879,570	\$2,569,244	\$2,150,000	\$2,150,000	\$2,500,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	112,899	162,289	165,888	101,530	150,000	250,000	100,000
4609 W/C EMBEZZLEMENT RESTITUTION	458	28,761	16,919	6,737	0	2,000	0
TOTAL MISCELLANEOUS REVENUES	\$113,357	\$191,050	\$182,807	\$108,267	\$150,000	\$252,000	\$100,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	0	0	0	0	1,251	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$1,251	\$0
<b>Total Human Resources Benefits</b>	<b>\$7,401,755</b>	<b>\$7,237,255</b>	<b>\$8,904,773</b>	<b>\$8,305,568</b>	<b>\$3,165,000</b>	<b>\$2,995,251</b>	<b>\$3,147,035</b>