

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Bureau of Street 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	\$ 806	\$ 258	\$ 324	\$ 387	\$ 356	\$ -31	\$ 356 A	\$ 269
AUGUST	1,335	438	975	815	766	-49	766 A	607
SEPTEMBER	216	3,815	2,912	1,019	484	-535	484 A	994
OCTOBER	884	1,155	801	972	378	-594	378 A	674
NOVEMBER	855	624	2,540	749	329	-420	329 A	786
DECEMBER	5,455	1,259	757	2,249	648	-1,601	648, A	1,407
JANUARY	571	1,512	1,059	1,479	843	-636	843 A	1,003
FEBRUARY	1,311	731	9,606	1,066	6,506	5,440	6,506 A	1,949
MARCH	1,674	686	638	970	1,481	511	1,481 A	650
APRIL	1,473	850	1,538	1,237			1,341 E	930
MAY	1,491	8,876	140	2,648			2,239 E	1,553
JUNE	8,618	4,281	10,148	5,250			5,922 E	4,447
TOTAL	\$ 24,689	\$ 24,485	\$ 31,438	\$ 18,841			\$ 21,293	\$ 15,269
% CHANGE	34.9	-0.8	28.4	-40.1			-32.3	-28.3

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 806	\$ 258	\$ 324	\$ 387	\$ 356	\$ -31	\$ 356	\$ 269
AUGUST	2,141	696	1,299	1,202	1,122	-80	1,122	876
SEPTEMBER	2,357	4,511	4,211	2,221	1,606	-615	1,606	1,870
OCTOBER	3,241	5,666	5,012	3,193	1,984	-1,209	1,984	2,544
NOVEMBER	4,096	6,290	7,552	3,942	2,313	-1,629	2,313	3,330
DECEMBER	9,551	7,549	8,309	6,191	2,961	-3,230	2,961	4,737
JANUARY	10,122	9,061	9,368	7,670	3,804	-3,866	3,804	5,740
FEBRUARY	11,433	9,792	18,974	8,736	10,310	1,574	10,310	7,689
MARCH	13,107	10,478	19,612	9,706	11,791	2,085	11,791	8,339
APRIL	14,580	11,328	21,150	10,943			13,132	9,269
MAY	16,071	20,204	21,290	13,591			15,371	10,822
JUNE	24,689	24,485	31,438	18,841			21,293	15,269

Gas tax related costs reimbursements are reduced from \$11.8 million in 2002-03 to \$6.5 million for 2003-04.

PW Bureau of Street Services

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							
3196 WEED ASSESSMENTS	951,428	1,233,490	854,327	1,013,059	1,200,000	1,000,000	1,000,000
3197 BRUSH REMOVALS	0	0	0	0	0	0	0
3207 NORTHRIDGE EARTHQUAKE ASSESSME	0	0	0	0	0	0	0
TOTAL ASSESSMENTS	\$951,428	\$1,233,490	\$854,327	\$1,013,059	\$1,200,000	\$1,000,000	\$1,000,000
325 STREETS AND CURB PERMITS							
3252 B PERMITS	0	0	0	0	0	0	0
3253 BENCH APPLI.PERMIT& RELOC.FEE	60,771	184,683	30,160	104,456	0	240,000	240,000
3255 BUILDING MATERIAL PERMITS	420,060	478,455	668,533	736,374	520,026	600,000	600,000
3256 CANOPY PERMITS	412	110	1,484	10,529	250	250	250
3257 CANOPY RENEWALS	482	1,408	3,393	3,914	7,000	3,500	3,500
3258 HOUSE NUMBER CURB PERMITS	1,319	207	414	414	200	1,000	1,000
3259 HOUSE MOVING,FILING,PMT INSPEC	15,884	8,733	9,931	4,176	4,300	12,000	12,000
3261 OVERLOAD PERMITS	394,036	403,299	353,637	464,812	413,365	350,000	350,000
3263 STREET BANNER PERMITS	45,246	82,251	0	6,040	0	100,000	100,000
3265 TEMPORARY SELLING ACTIVITY PMT	730	424	518	0	500	500	500
3266 TREE REVOVAL PERMIT	6,168	7,903	17,753	11,336	6,000	12,000	12,000
TOTAL STREETS AND CURB PERMITS	\$945,108	\$1,167,473	\$1,085,822	\$1,342,052	\$951,641	\$1,319,250	\$1,319,250
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	310,461	353,184	318,949	358,452	300,000	350,000	350,000
TOTAL OTHER LICENSES & PERMITS	\$310,461	\$353,184	\$318,949	\$358,452	\$300,000	\$350,000	\$350,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	0	0	0	0	0	31,000	31,000
3424 STATE PROJECT AGREEMENTS	400,909	147,051	170,666	115,460	100,000	100,000	100,000
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$400,909	\$147,051	\$170,666	\$115,460	\$100,000	\$131,000	\$131,000
373 REIMB FROM OTHER AGENGIES							
3734 REIMB FROM OTHER AGENCIES	0	0	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENGIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
392 ENGR FEES INSPECT OTHER SERV							

PW Bureau of Street Services

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
3955	SPECIAL ASSESSMENT 1911 ACT	0	0	0	0	10,000	0	0
	TOTAL ENGR FEES INSPECT OTHER SERV	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
398	ST SIDEWALK CURB REPAIRS							
3980	STREET REPAIRS-WATER BLOWOUTS	642,233	745,094	1,249,454	4,067,202	1,300,000	1,400,000	1,400,000
3981	OVERLOAD INSPECTION FEES	3,138	434	1,126	1,263	1,000	1,000	1,000
3983	TEMPORARY STREET CLOSURES	19,383	22,306	34,169	50,163	31,000	32,000	32,000
3985	IMPORT/EXPORT OF EARTH MATERIA	40,048	43,798	51,896	42,535	28,000	65,000	65,000
3986	TRENCH REPLACING	5,139	12,629	6,282	7,861	12,000	5,000	5,000
3988	IMPROVEMENT ASSESS CHAP 27	0	0	0	0	0	0	0
3989	MAINTENANCE ASSESS CHAP 22	2,643	663	0	0	0	0	0
3991	OUTSIDE SERVICE-MISC	21,891	13,962	43,452	6,545	20,000	11,000	11,000
3992	MISC ST MAINTENANCE	6,890	61,143	1,547,289	784,754	190,720	20,000	20,000
3996	SPECIAL PROJECTS	0	2,713,852	121,363	0	0	0	0
4013	STREET TREE PLANTING	275,205	334,698	277,620	407,910	150,000	300,000	300,000
4014	NEWSRACK REMOV & STORAGE FEES	0	0	0	0	0	0	0
4015	NEWSTAND PERMIT FEES	467	1,262	883	1,128	750	400	400
4016	OUTSIDE SERVICES-STREET FEES	0	0	0	0	0	0	0
4019	DEBRIS REMOVAL	0	100	61	0	0	0	0
	TOTAL ST SIDEWALK CURB REPAIRS	\$1,017,037	\$3,949,941	\$3,333,594	\$5,369,361	\$1,733,470	\$1,834,400	\$1,834,400
419	QUASI-EXTERNAL TRANSACTION							
4191	SERV TO PROPR DEPT	0	0	0	0	0	0	0
4194	SERV TO PROPR DEPT-AIRPORTS	0	0	0	0	100,000	0	0
4196	SERV TO PROPR DEPT-HARBOR	67,620	75,060	2,170,340	0	40,000	40,000	40,000
	TOTAL QUASI-EXTERNAL TRANSACTION	\$67,620	\$75,060	\$2,170,340	\$0	\$140,000	\$40,000	\$40,000
421	OTHER CURRENT SERVICE CHARGES							
4230	CONSTRUCTION TRAFFIC MGMT FEE	0	0	0	0	3,000	0	0
	TOTAL OTHER CURRENT SERVICE CHARGES	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
432	OTHER FINES							
4322	FINES FOR ILLEGAL SIGNS	38,586	568,163	663,788	410,611	500,000	260,000	260,000

PW Bureau of Street Services

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 OTHER FINES	\$38,586	\$568,163	\$663,788	\$410,611	\$500,000	\$260,000	\$260,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	4,381	13,086	24,034	11,470	10,000	10,000	10,000
4552 REIMBURSEMENT OF EXPENDITURES	0	0	0	0	4,000	4,000	0
4570 REIMB OF PRIOR YEAR SALARY	413	49	29,059	9,226	0	1,000	1,000
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$4,794	\$13,134	\$53,093	\$20,696	\$14,000	\$15,000	\$11,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	1,963,358	2,775,306	3,346,911	627,132	2,000,000	2,000,000	2,000,000
4614 GAS TAX PROJECTS	9,892,823	12,275,904	9,112,359	18,380,619	12,413,650	11,818,388	6,493,632
4635 REIMB-METRO RAIL PROJECT	0	0	0	0	0	46,677	0
4640 REIMB OF RELATED COSTS-PR YR	86,131	21,908	287,640	1,819	0	739,160	100,000
4643 COMMUNITY DEV TR RELATED COST	207,834	136,123	459,900	555,730	0	9,188	0
4648 PROP A LOCAL TRANSIT REL COST	0	0	0	0	117,700	118,000	118,000
4650 STORMWTR POLLU ABATE REL COST	2,417,760	1,972,057	2,366,483	1,612,057	1,612,057	1,612,057	1,612,057
4657 PASADENA/LA LIGHT RAIL	0	0	0	67,563	0	0	0
4659 PROPOSITION C PROJECTS	0	0	0	0	0	0	0
4701 WELFARE TO WORK PRG REL COSTS	0	0	262,722	30,887	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$14,567,906	\$17,181,298	\$15,836,015	\$21,275,807	\$16,143,407	\$16,343,470	\$10,323,689
Total PW Bureau of Street Services	\$18,303,849	\$24,688,795	\$24,486,595	\$29,905,498	\$21,095,518	\$21,293,120	\$15,269,339

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Transportation

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 414	\$ 365	\$ 586	\$ 700	\$ 393	\$ -307	393 A	\$ 737
AUGUST	721	419	557	735	614	-121	614 A	761
SEPTEMBER	901	424	511	388	333	-55	333 A	448
OCTOBER	1,613	1,001	258	1,233	783	-450	783 A	1,132
NOVEMBER	439	936	566	1,114	267	-847	267 A	1,094
DECEMBER	1,893	1,500	1,182	976	728	-248	728, A	1,105
JANUARY	810	236	1,109	918	1,004	86	1,004 A	1,040
FEBRUARY	1,757	382	2,069	1,527	1,824	297	1,824 A	1,777
MARCH	330	636	4,959	512	2,092	1,580	2,092 A	1,511
APRIL	1,248	248	840	1,044			1,018 E	1,092
MAY	1,759	3,218	478	1,898			1,641 E	1,760
JUNE	3,258	5,569	5,645	4,100			5,628 E	4,789
TOTAL	\$ 15,143	\$ 14,934	\$ 18,760	\$ 15,145			\$ 16,325	\$ 17,246
% CHANGE	6.5	-1.4	25.6	-19.3			-13.0	5.6

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 414	\$ 365	\$ 586	\$ 700	\$ 393	\$ -307	393	\$ 737
AUGUST	1,135	784	1,143	1,435	1,007	-428	1,007	1,498
SEPTEMBER	2,036	1,208	1,654	1,823	1,340	-483	1,340	1,946
OCTOBER	3,649	2,209	1,912	3,056	2,123	-933	2,123	3,078
NOVEMBER	4,088	3,145	2,478	4,170	2,390	-1,780	2,390	4,172
DECEMBER	5,981	4,645	3,660	5,146	3,118	-2,028	3,118	5,277
JANUARY	6,791	4,881	4,769	6,064	4,122	-1,942	4,122	6,317
FEBRUARY	8,548	5,263	6,838	7,591	5,946	-1,645	5,946	8,094
MARCH	8,878	5,899	11,797	8,103	8,038	-65	8,038	9,605
APRIL	10,126	6,147	12,637	9,147			9,056	10,697
MAY	11,885	9,365	13,115	11,045			10,697	12,457
JUNE	15,143	14,934	18,760	15,145			16,325	17,246

Reimbursements from special funds accounts for 3/4 of the department's revenue. Other major revenue sources include filming and driving permits, various sidewalk and curb repair permits and service charges such as transportation control.

Transportation

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							
3198 TRANSPORTATION IMPACT ASSMT FE	0	0	0	2,268	0	0	0
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$2,268	\$0	\$0	\$0
325 STREETS AND CURB PERMITS							
3252 B PERMITS	143,172	160,690	133,782	336,540	175,000	212,418	200,000
3268 NEWS MEDIA PARKING	40,900	43,700	45,400	46,232	40,000	45,000	45,000
TOTAL STREETS AND CURB PERMITS	\$184,072	\$204,390	\$179,182	\$382,772	\$215,000	\$257,418	\$245,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	489,229	654,435	458,595	584,283	600,000	650,000	650,000
3284 VEHICLE APPLICATION	608,020	657,252	605,612	770,444	600,000	600,000	600,000
3285 SEARCH LIGHT PERMIT	343	257	1,079	251	600	450	450
3286 DRIVER PERMIT	431,308	432,767	478,720	471,899	450,000	460,000	450,000
TOTAL OTHER LICENSES & PERMITS	\$1,528,900	\$1,744,711	\$1,544,006	\$1,826,877	\$1,650,600	\$1,710,450	\$1,700,450
341 OTHER STATE GRANTS/AGREEMENTS							
3419 FUEL EFFICIENT TRAF SIG MGMT	0	0	0	0	0	0	0
3423 STATE HIGHWAY AGREEMENTS	0	0	0	0	0	0	0
3424 STATE PROJECT AGREEMENTS	46,868	0	38,176	546	0	4,000	0
3429 TRANSP SYSTEM MANAGEMENT GRANT	0	0	0	0	0	0	0
3436 OTHER STATE GRANT-HARBOR FWY	0	23,820	0	0	0	0	0
3444 FLEXIBLE CONGESTION RELIEF GRN	0	0	0	0	0	0	0
3449 RELINQUISHMNT OF MANCHESTER AV	0	0	0	0	0	0	0
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$46,868	\$23,820	\$38,176	\$546	\$0	\$4,000	\$0
352 OTHER COUNTY GRANTS/AGREEMENTS							
3526 LA CNTY TRANSP COMM AGREEMENT		75,512	0	0	0	0	0
TOTAL OTHER COUNTY GRANTS/AGREEMENTS		\$75,512	\$0	\$0	\$0	\$0	\$0
368 FEDERAL AID URBAN PROG (FAUP)							
3681 FEDERAL AID URBAN PROJECTS	14,276	434	0	0	0	0	0
3682 INTERMODAL SURFACE TRANSP	0	0	0	0	0	0	0

Transportation

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 FEDERAL AID URBAN PROG (FAUP)	\$14,276	\$434	\$0	\$0	\$0	\$0	\$0
369	OTHER INTERGOVERNMENTALFEDERAL							
	3690 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0
	3701 FEDERAL DISASTER ASSISTANCE	0	0	0	0	0	0	0
	TOTAL OTHER INTERGOVERNMENTALFEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
373	REIMB FROM OTHER AGENCIES							
	3734 REIMB FROM OTHER AGENCIES	0	242,768	35,620	12,287	0	50,725	20,000
	TOTAL REIMB FROM OTHER AGENCIES	\$0	\$242,768	\$35,620	\$12,287	\$0	\$50,725	\$20,000
374	REVENUE FROM OTHER AGENCIES							
	3748 REVENUE FROM SO COAST AIR QUAL	0	0	0	0	0	0	0
	TOTAL REVENUE FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	OTHER GEN GOVERNMENT SERVICES							
	3842 BAD CHECK COLLECTION FEES	25,383	26,867	22,720	22,887	30,000	25,000	25,000
	3849 WITNESS FEES	1,515	1,295	1,080	600	600	600	600
	TOTAL OTHER GEN GOVERNMENT SERVICES	\$26,898	\$28,162	\$23,800	\$23,487	\$30,600	\$25,600	\$25,600
392	ENGR FEES INSPECT OTHER SERV							
	3959 MISCELLANEOUS IMPROVEMENT FEE	0	0	0	0	0	0	0
	3962 MAP CHECKING FEE	0	0	0	0	0	0	0
	3973 SPECIAL ENV IMPACT REPORT FEE	88,452	118,236	94,210	86,659	70,000	87,000	269,000
	TOTAL ENGR FEES INSPECT OTHER SERV	\$88,452	\$118,236	\$94,210	\$86,659	\$70,000	\$87,000	\$269,000
398	ST SIDEWALK CURB REPAIRS							
	3993 DAMAGES REPAIRED TRAFFICSAFETY	99,132	154,215	173,031	259,835	150,000	240,000	260,000
	3994 MAINTENANCE AGREEMENT	261,497	304,161	271,791	351,989	300,000	400,000	425,000
	3995 REMOVALS & REPLACEMENTS	15,690	13	5,406	8,606	15,000	15,000	15,000
	3996 SPECIAL PROJECTS	256,484	58,574	34,501	190,803	60,000	172,260	60,000
	3997 WARNING SIGNS	54,613	20,200	21,444	88,167	60,000	60,000	60,000
	3998 TEMPORARY TRAFFIC SIGNS	121,546	140,370	83,266	105,903	95,000	95,500	100,000
	3999 STREET NAME SIGNS	10,094	8,506	17,214	42,028	15,000	25,000	25,000

Transportation

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
4011 NEIGHBORHOOD WATCH SIGNS	935	462	944	3,733	1,000	2,000	1,500
4012 MISC-TRANSPORTATION DEPT	28,801	51,442	30,035	79,992	30,000	40,000	30,000
TOTAL ST SIDEWALK CURB REPAIRS	\$848,792	\$737,942	\$637,633	\$1,131,056	\$726,000	\$1,049,760	\$976,500
413 PARKING FACILITIES							
4135 CALTRAN MITIGATION-VENICE BLVD	0	0	0	0	0	0	0
TOTAL PARKING FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421 OTHER CURRENT SERVICE CHARGES							
4218 FINGER PRINT FEES	104,424	107,388	106,875	109,725	115,000	115,000	115,000
4219 TRAFFIC COUNT FEES	1,491	1,338	1,112	1,078	1,172	1,400	1,400
4221 MISCELLANEOUS RECEIPTS	0	0	35,387	0	0	0	0
4228 SPECIAL EVENTS	0	0	0	0	0	0	0
4230 CONSTRUCTION TRAFFIC MGMT FEE	50,509	96,327	285,627	185,611	125,000	147,799	125,000
4231 BOOTING FEE	228,399	215,733	246,303	258,270	250,000	250,000	570,000
4232 TRNSPORTATION CONTROL SERVICES	579,711	311,506	88,713	202,367	100,000	326,144	200,000
4251 CREDIT CARD SERVICE CHARGE	120,000	6,346	16,348	14,886	20,000	20,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$1,084,534	\$738,637	\$780,365	\$771,937	\$611,172	\$860,343	\$1,026,400
433 FORFEITURES & PENALTIES							
4332 PENALTY-DRIVER,VEHICLE & ATTEN	0	0	0	0	0	0	0
4333 PENALTY-TAXICAB OPERATOR	0	0	0	0	0	0	0
TOTAL FORFEITURES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
451 CONTRIB FR NON-GOVT SOURCES							
4511 CONTRIBUTN FR NON-GOVT SOURCES	7,250	7,250	0	0	0	0	0
TOTAL CONTRIB FR NON-GOVT SOURCES	\$7,250	\$7,250	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	266	8,138	18,470	8,010	15,000	46,000	15,000
4569 REIMB BANDIT TAXI INVESTIGATN	0	0	0	0	0	0	0
4570 REIMB OF PRIOR YEAR SALARY	6,674	4,740	15,362	0	0	39,829	0
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0

Transportation

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 MISCELLANEOUS REVENUES	\$6,940	\$12,878	\$33,831	\$8,010	\$15,000	\$85,829	\$15,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	946,190	644,478	158,793	2,633,590	0	20,000	0
4612 STATE MAINTENANCE AGREEMENT	435,669	1,251,498	1,452,939	878,299	901,000	994,100	1,004,000
4613 PARKING METER & LOT MAINTENANC	2,286,099	2,512,125	2,724,038	2,651,833	2,787,645	2,187,645	2,787,645
4614 GAS TAX PROJECTS	0	108,512	481,904	884,989	0	675,584	433,418
4615 COORDINATION OF OFF ST PRKNG	1,524,013	1,757,753	1,566,182	1,562,957	2,005,606	1,800,606	2,005,606
4618 BIKEWAY PROJECTS	315,378	574,327	15,095	20,279	233,738	79,000	0
4619 PROP A PROJECTS	0	0	0	0	0	0	0
4620 SEWER CONS & MAIN RELATED COST	0	0	0	0	61,991	61,991	63,384
4633 LA/LONG BEACH LIGHT RAIL	92,064	109,705	5,376	158,318	0	21,732	0
4634 REIMB FR OTH FDS-PREF PARKING	777,911	787,665	1,030,064	1,078,540	1,000,000	1,000,000	1,000,000
4635 REIMB-METRO RAIL PROJECT	625,551	360,702	314,129	220,748	218,849	490,000	0
4636 REIMB OTH FDS - STALL MARKING	0	0	0	0	0	0	0
4639 TRNSP MITIGATION RELATED COSTS	474,764	219,629	368,919	188,434	307,832	57,819	191,815
4640 REIMB OF RELATED COSTS-PR YR	0	0	41,175	365,134	0	1,000	0
4647 MOBILE SRC AIR POLLUT REL COST	292,755	454,461	451,622	425,006	390,546	418,723	344,832
4648 PROP A LOCAL TRANSIT REL COST	1,938,814	1,689,248	1,973,000	1,662,334	2,144,151	2,181,983	2,663,400
4650 STORMWTR POLLU ABATE REL COST	0	0	0	0	0	0	0
4655 COASTAL TRANSP TRUST REL COST	0	0	0	0	0	0	0
4657 PASADENA/LA LIGHT RAIL	0	0	0	868,711	0	0	0
4659 PROPOSITION C PROJECTS	657,483	668,911	954,697	802,963	1,713,089	2,111,846	2,385,400
4694 MAJOR PROJ REVIEW -REL COSTS	0	60,494	28,962	89,055	69,810	92,144	88,370
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$10,366,691	\$11,199,508	\$11,566,895	\$14,491,188	\$11,834,257	\$12,194,173	\$12,967,870
467 REIMBURSEMENT - GRANT RECEIPTS							
4672 HIGHWAY SAFETY ACTS	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT - GRANT RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
486 OTHER FINANCING SOURCES							
4897 EXP. REIMB FR SP FUNDS - PR YR	0	9,000	0	0	0	0	0

Transportation

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 OTHER FINANCING SOURCES	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
Total Transportation	\$14,203,673	\$15,143,249	\$14,933,718	\$18,737,087	\$15,152,629	\$16,325,298	\$17,245,820

General Fund Miscellaneous and Other Departments

	<u>2000-01</u> <u>ACTUALS</u>	<u>2001-02</u> <u>ACTUALS</u>	<u>2002-03</u> <u>BUDGET</u>	<u>2002-03</u> <u>REVISED</u>	<u>2003-04</u> <u>BUDGET</u>
General Fund Miscellaneous					
Miscellaneous taxes	4,102,301	4,437,755	3,500,000	5,109,476	5,000,000
State mandated	3,606,709	19,376,276	10,920,335	-	-
Services to Airports	819,686	1,456,834	-	-	-
Services to DWP	836,008	379,532	449,200	786,200	, 800,000
Services to Harbor	3,750,318	3,710,447	2,800,000	2,480,000	3,000,000
Escheatment	-	-	-	8,598,065	3,000,000
Misc. revenues	61,914	5,465,155	-	218,500	38,500
Reimbursement from other funds	1,873,126	967,769	48,000	581,967	131,967
Special collection of old invoices	-	-	-	-	3,000,000
Staples cosideration transfer	-	-	-	16,500,000	-
Subtotal General Fund Misc.	<u>\$ 15,050,062</u>	<u>\$ 35,793,768</u>	<u>\$ 17,717,535</u>	<u>\$ 34,274,208</u>	<u>\$ 14,970,467</u>
Aging	\$ 224,672	\$ 338,418	\$ 365,369	\$ 312,008	\$ 379,199
Comm on the Status of Women	919	638	-	500	500
Comm on Children, Youth and Families	10,162	7,410	-	500	500
Disability	372,570	135,739	561,000	573,200	297,167
DONE	1,785	5,054	-	5,000	2,000
Ethics Commission	143,352	169,244	188,000	361,100	196,000
Mayor	318,600	377,903	109,776	487,365	62,565
CIEP	6,000,000	117,000	-	-	-
Cap Financing and Admin	3,179,450	23,417	3,600,000	-	-
Convention Center	1,045,246	2,200	5,000	5,000	5,000
General City Purposes	898,800	28,732	337,000	271,303	268,250
Liability Claims	29,641	293,410	-	45,426	45,000
Water and Electricity	133,873	205,093	150,000	1,500,000	1,500,000
Unappropriated Balance	-	2,140	-	1,500	-
	<u>\$ 12,359,070</u>	<u>\$ 1,706,398</u>	<u>\$ 5,316,145</u>	<u>\$ 3,562,902</u>	<u>\$ 2,756,181</u>
Total	<u><u>\$ 27,409,132</u></u>	<u><u>\$ 37,500,166</u></u>	<u><u>\$ 23,033,680</u></u>	<u><u>\$ 37,837,110</u></u>	<u><u>\$ 17,726,648</u></u>

GENERAL FUND DEPARTMENTAL RECEIPTS

Aging

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
420	RENT STABILIZATION REVENUE							
4203	SUBPOENA FEES	0	15	0	0	0	15	0
	TOTAL RENT STABILIZATION REVENUE	\$0	\$15	\$0	\$0	\$0	\$15	\$0
452	DAMAGE SETTLEMENTS							
4521	DAMAGE CLAIMS & SETTLEMENTS	0	961	0	0	0	0	0
	TOTAL DAMAGE SETTLEMENTS	\$0	\$961	\$0	\$0	\$0	\$0	\$0
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	109	217	466	4,456	175	750	750
4552	REIMBURSEMENT OF EXPENDITURES	0	5,000	0	0	0	0	0
4577	JURY DUTY REIMBURSEMENT	560	515	1,475	280	500	500	500
	TOTAL MISCELLANEOUS REVENUES	\$669	\$5,732	\$1,942	\$4,736	\$675	\$1,250	\$1,250
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	0	61,317	0	43,158	0	0	0
4640	REIMB OF RELATED COSTS-PR YR	0	42,909	28,285	0	0	0	0
4643	COMMUNITY DEV TR RELATED COST	0	0	111,618	167,079	219,174	165,000	164,553
4648	PROP A LOCAL TRANSIT REL COST	118,922	108,557	82,827	123,445	145,520	145,743	213,396
4702	UDAG REL COSTS		29,592	0	0	0	0	0
	TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$118,922	\$242,375	\$222,730	\$333,682	\$364,694	\$310,743	\$377,949
	Total Aging	\$119,591	\$249,083	\$224,672	\$338,418	\$365,369	\$312,008	\$379,199

Commission on the Status of Women

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
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	23	38	919	638	0	500	500
TOTAL MISCELLANEOUS REVENUES	\$23	\$38	\$919	\$638	\$0	\$500	\$500
Total Commission on the Status of Wom	\$23	\$38	\$919	\$638	\$0	\$500	\$500

Comm. on Children, Youth and Families

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
455 MISCELLANEOUS REVENUES							
4552 REIMBURSEMENT OF EXPENDITURES	1,829	1,448	10,162	7,410	0	500	500
4570 REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,829	\$1,448	\$10,162	\$7,410	\$0	\$500	\$500
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	0	0	0	0	0	0	0
4701 WELFARE TO WORK PRG REL COSTS	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Comm. on Children, Youth and Fa	\$1,829	\$1,448	\$10,162	\$7,410	\$0	\$500	\$500

Disability

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
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	397	62	566	1,946	0	1,200	1,200
TOTAL MISCELLANEOUS REVENUES	<u>\$397</u>	<u>\$62</u>	<u>\$566</u>	<u>\$1,946</u>	<u>\$0</u>	<u>\$1,200</u>	<u>\$1,200</u>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	25,810	31,259	70,260	23,945	0	0	0
4643 COMMUNITY DEV TR RELATED COST	0	69,305	301,744	109,848	561,000	572,000	295,967
4646 JOB TRNG PARTNERSHIP REL COST	0	11,860	0	0	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	<u>\$25,810</u>	<u>\$112,424</u>	<u>\$372,004</u>	<u>\$133,793</u>	<u>\$561,000</u>	<u>\$572,000</u>	<u>\$295,967</u>
Total Disability	<u><u>\$26,207</u></u>	<u><u>\$112,486</u></u>	<u><u>\$372,570</u></u>	<u><u>\$135,739</u></u>	<u><u>\$561,000</u></u>	<u><u>\$573,200</u></u>	<u><u>\$297,167</u></u>

DONE

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
451	CONTRIB FR NON-GOVT SOURCES							
4512	DONATIONS	0	0	1,500	0	0	3,000	0
	TOTAL CONTRIB FR NON-GOVT SOURCES	\$0	\$0	\$1,500	\$0	\$0	\$3,000	\$0
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	0	0	0	5,054	0	2,000	2,000
4577	JURY DUTY REIMBURSEMENT	0	0	285	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$285	\$5,054	\$0	\$2,000	\$2,000
	Total DONE	\$0	\$0	\$1,785	\$5,054	\$0	\$5,000	\$2,000

Ethics Commission

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							
3834 CAMPAIGN FILING FINES	190	910	725	4,668	1,000	3,000	3,000
3841 LEGISLATIVE ADVOCATE FEE	93,366	107,758	109,922	99,972	138,000	140,000	140,000
3842 BAD CHECK COLLECTION FEES	0	0	0	0	0	100	0
3851 MISCELLANEOUS	7,078	1,726	1,430	1,165	3,000	3,000	3,000
3854 PHOTO COPIES	5,790	5,094	8,869	5,848	8,000	8,000	8,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$106,424	\$115,488	\$120,946	\$111,653	\$150,000	\$154,100	\$154,000
432 OTHER FINES							
4321 OTHER FINES	2,025	700	6,525	7,355	3,000	7,000	7,000
4323 FINES FOR CITY LAW VIOLATIONS	10,200	37,969	15,881	50,236	35,000	200,000	35,000
TOTAL OTHER FINES	\$12,225	\$38,669	\$22,406	\$57,591	\$38,000	\$207,000	\$42,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4574 PUBLIC BENEFIT COLLECT (CRA)	0	0	0	0	0	0	0
4754 REIMBURSEMENT CAMPAIGN FUND	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
461 REIMBURSEMENT FROM OTHER FUNDS							
4698 CITY ETHICS REL COSTS	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Ethics Commission	\$118,649	\$154,157	\$143,352	\$169,244	\$188,000	\$361,100	\$196,000

Mayor

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	0	105	0	0	0	0	0
3849	WITNESS FEES	0	0	0	0	0	0	0
3851	MISCELLANEOUS	0	0	1,894	0	0	0	0
3854	PHOTO COPIES	0	0	493	0	0	0	0
	TOTAL OTHER GEN GOVERNMENT SERVICES	\$0	\$105	\$2,387	\$0	\$0	\$0	\$0
419	QUASI-EXTERNAL TRANSACTION							
4195	SERV TO PROPR DEPT-WATER/POWER	0	62,500	82,115	88,750	62,500	400,000	0
4295	SERVICE TO PROP DEPTS-LAOPS	0	0	15,106	15,312	0	0	0
	TOTAL QUASI-EXTERNAL TRANSACTION	\$0	\$62,500	\$97,221	\$104,062	\$62,500	\$400,000	\$0
421	OTHER CURRENT SERVICE CHARGES							
4221	MISCELLANEOUS RECEIPTS	0	0	21	0	0	0	0
	TOTAL OTHER CURRENT SERVICE CHARGES	\$0	\$0	\$21	\$0	\$0	\$0	\$0
451	CONTRIB FR NON-GOVT SOURCES							
4511	CONTRIBUTN FR NON-GOVT SOURCES	0	0	0	0	0	0	0
4512	DONATIONS	157,000	65,000	0	0	0	0	0
	TOTAL CONTRIB FR NON-GOVT SOURCES	\$157,000	\$65,000	\$0	\$0	\$0	\$0	\$0
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	190	10	697	3,915	0	1,500	1,500
4552	REIMBURSEMENT OF EXPENDITURES	6,037	6,614	8,616	1,781	0	5,200	5,000
4570	REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	0	0
4577	JURY DUTY REIMBURSEMENT	376	360	735	420	0	500	500
	TOTAL MISCELLANEOUS REVENUES	\$6,603	\$6,983	\$10,048	\$6,117	\$0	\$7,200	\$7,000
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	186,153	89,184	25,025	151,906	0	0	0

Mayor

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
4640 REIMB OF RELATED COSTS-PR YR	991	7,933	76,194	0	0	52,275	0
4643 COMMUNITY DEV TR RELATED COST	0	0	37,727	68,542	0	0	0
4646 JOB TRNG PARTNERSHIP REL COST	11,304	124,099	16,476	0	47,276	0	0
4659 PROPOSITION C PROJECTS	0	0	0	0	0	0	0
4670 REIMB CST ADV BY GEN FD-YR END	0	0	0	0	0	0	0
4703 WORK INVEST ACT-REL COST	0	0	53,501	47,276	0	27,890	55,565
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$198,448	\$221,215	\$208,922	\$267,724	\$47,276	\$80,165	\$55,565
467 REIMBURSEMENT - GRANT RECEIPTS							
4675 MAYOR-CRIMINAL JUSTICE	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT - GRANT RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Mayor	\$362,051	\$355,803	\$318,600	\$377,903	\$109,776	\$487,365	\$62,565

C.I.E.P.

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							
3423 STATE HIGHWAY AGREEMENTS	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
374 REVENUE FROM OTHER AGENCIES							
3749 REVENUE FROM MICLA	0	0	0	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	0	0	0	117,000	0	0	0
4552 REIMBURSEMENT OF EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$117,000	\$0	\$0	\$0
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	0	6,000,000	0	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total C.I.E.P.	\$0	\$0	\$6,000,000	\$117,000	\$0	\$0	\$0

Capital Financing & Administration

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
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	565	0	3,179,450	23,417	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$565	\$0	\$3,179,450	\$23,417	\$0	\$0	\$0
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	7,600,000	0	0	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$0	\$7,600,000	\$0	\$0	\$0	\$0	\$0
900 SPECIAL							
9055 MICLA AK HOLLYWOOD THEATER	0	0	0	0	3,600,000	0	0
TOTAL SPECIAL	\$0	\$0	\$0	\$0	\$3,600,000	\$0	\$0
Total Capital Financing & Administration	\$565	\$7,600,000	\$3,179,450	\$23,417	\$3,600,000	\$0	\$0

L.A. Convention Center

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
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	0	0	0	0	0	0	0
4196 SERV TO PROPR DEPT-HARBOR	856,404	478,019	1,040,311	0	0	0	0
TOTAL QUASI-EXTERNAL TRANSACTION	\$856,404	\$478,019	\$1,040,311	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	9,080	22,649	4,935	2,200	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	\$9,080	\$22,649	\$4,935	\$2,200	\$5,000	\$5,000	\$5,000
Total L.A. Convention Center	\$865,484	\$500,668	\$1,045,246	\$2,200	\$5,000	\$5,000	\$5,000

General City Purposes

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
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	0	0	0	0	88,750	88,750	88,750
4195 SERV TO PROPR DEPT-WATER/POWER	0	0	0	0	159,500	88,750	88,750
4196 SERV TO PROPR DEPT-HARBOR	0	0	0	0	88,750	88,750	88,750
TOTAL QUASI-EXTERNAL TRANSACTION	\$0	\$0	\$0	\$0	\$337,000	\$266,250	\$266,250
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	0	250	0	8,071	0	0	0
TOTAL CONTRIB FR NON-GOVT SOURCES	\$0	\$250	\$0	\$8,071	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	4,339	0	1,163	10,612	0	2,053	2,000
4552 REIMBURSEMENT OF EXPENDITURES	655	0	897,637	10,049	0	3,000	0
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	0	8,782	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$4,994	\$8,782	\$898,800	\$20,661	\$0	\$5,053	\$2,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS		0	0	0	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS		\$0	\$0	\$0	\$0	\$0	\$0
Total General City Purposes	\$4,994	\$9,032	\$898,800	\$28,732	\$337,000	\$271,303	\$268,250

Liability Claims

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
419 QUASI-EXTERNAL TRANSACTION							
4195 SERV TO PROPR DEPT-WATER/POWER		781,369	0	0	0	0	0
4292 CHARGE BACK-LIBRARY	0	0	0	0	0	0	0
4293 CHARGE BACK-REC AND PARKS	0	0	0	0	0	0	0
TOTAL QUASI-EXTERNAL TRANSACTION	\$0	\$781,369	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	604,991	42,690	29,641	58,050	0	45,426	45,000
TOTAL MISCELLANEOUS REVENUES	\$604,991	\$42,690	\$29,641	\$58,050	\$0	\$45,426	\$45,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	0	0	235,360	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$0	\$0	\$0	\$235,360	\$0	\$0	\$0
Total Liability Claims	\$604,991	\$824,059	\$29,641	\$293,410	\$0	\$45,426	\$45,000

Water & Electricity

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
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	0	4,036	23	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$4,036	\$23	\$0	\$0	\$0	\$0
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	0	133,850	205,093	150,000	1,500,000	1,500,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$0	\$0	\$133,850	\$205,093	\$150,000	\$1,500,000	\$1,500,000
Total Water & Electricity	\$0	\$4,036	\$133,873	\$205,093	\$150,000	\$1,500,000	\$1,500,000

Unappropriated Balance

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
381 ZONING FEE AND SUBDIVISION FEE							
3821 PLAN APPROVAL FEE	0	0	0	0	0	0	0
TOTAL ZONING FEE AND SUBDIVISION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4552 REIMBURSEMENT OF EXPENDITURES	0	0	0	2,140	0	1,500	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$2,140	\$0	\$1,500	\$0
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Unappropriated Balance	\$0	\$0	\$0	\$2,140	\$0	\$1,500	\$0

SECTION 3



2003-04

**Special Funds Directly Financing
the Budget**

REVENUE SUMMARY

FISCAL 2003-04

THOUSAND DOLLARS

SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET

2002-03			2003-04
<u>Budget</u>	<u>Revised</u>		<u>Budget</u>
\$46,000	\$47,000	Sanitation Equipment Charges	\$70,400
29,679	29,679	Local Public Safety	30,866
16,100	18,000	Traffic Safety Fund	18,000
71,100	70,300	State Gas Taxes	71,600
<u>\$91,779</u>	<u>\$94,679</u>	Total General Fund Receipts	<u>\$119,266</u>

SANITATION EQUIPMENT CHARGES
COMPONENT OF
SANITATION EQUIPMENT CHARGE SPECIAL REVENUE FUND
 Thousand Dollars

MONTHLY	1999-00	2000-01	2001-02	2002-03			2003-04	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,830	\$3,918	3,721	\$3,833	3,625	(\$208)	\$3,625	\$4,000
AUGUST	4,430	4,174	4,892	3,833	3,447	(386)	3,447	4,000
SEPTEMBER	3,761	3,918	3,585	3,833	5,159	1,326	5,159	4,000
OCTOBER	3,900	4,201	4,015	3,833	3,856	23	3,856	6,488
NOVEMBER	3,871	3,530	4,232	3,833	4,367	534	4,367	6,489
DECEMBER	3,706	4,271	3,746	3,833	3,673	(160)	3,673	6,489
JANUARY	3,853	4,103	3,815	3,833	3,451	(382)	3,451	6,489
FEBRUARY	4,085	4,420	4,405	3,833	3,892	59	3,892	6,489
MARCH	4,297	3,185	3,866	3,834	4,145	311	4,145	6,489
APRIL	4,321	4,205	4,066	3,834			3,795	6,489
MAY	4,116	4,009	4,329	3,834			3,795	6,489
JUNE	3,767	4,527	4,192	3,834			3,795	6,489
TOTAL	\$47,936	\$48,460	\$48,864	\$46,000			\$47,000	\$70,400
	0.1%	1.1%	0.8%	-5.9%			-3.8%	49.8%

CUMULATIVE	1999-00	2000-01	2001-02	2002-03			2003-04	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,830	\$3,918	\$3,721	\$3,833	\$3,625	(\$208)	\$3,625	\$4,000
AUGUST	8,260	8,091	8,613	7,666	7,072	(594)	7,072	8,000
SEPTEMBER	12,021	12,009	12,198	11,499	12,231	732	12,231	12,000
OCTOBER	15,921	16,210	16,213	15,332	16,087	755	16,087	18,488
NOVEMBER	19,792	19,740	20,445	19,165	20,454	1,289	20,454	24,977
DECEMBER	23,498	24,011	24,191	22,998	24,127	1,129	24,127	31,466
JANUARY	27,351	28,114	28,006	26,831	27,577	746	27,577	37,955
FEBRUARY	31,436	32,534	32,411	30,664	31,469	805	31,469	44,444
MARCH	35,733	35,719	36,277	34,498	35,615	1,117	35,615	50,933
APRIL	40,054	39,924	40,344	38,332			39,410	57,422
MAY	44,169	43,933	44,672	42,166			43,205	63,911
JUNE	47,936	48,460	48,864	46,000			47,000	70,400

Revenue from this source was estimated to decline by \$2 million in 2002-03 because extra-capacity charges were expected to decline. Sixty-gallon yard-trimming containers were replaced with 90-gallon containers to encourage recycling. This was estimated by the Bureau of Sanitation to reduce demand for additional containers and reduce extra-capacity charges. The revised estimate for 2003-04 reflects later information.

The above monthly values are for sanitation charges only. The values do not include other special fund revenue such as interest income, salvage receipts, equipment and training surcharge and grant receipt reimbursements. The above amounts are net of deductions by the Department of Water and Power for its collection costs (currently \$109.6K per month). DWP reporting and controller accounting do not differentiate between the basic charge and fees for extra containers. The basic and the extra charges are in the monthly charges recorded and estimated in the table above.

REVENUE MONTHLY STATUS REPORT

LOCAL PUBLIC SAFETY

Thousand Dollars

MONTHLY	1999-00	2000-01	2001-02	2002-03			2003-04	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,894	\$2,326	\$2,287	\$2,295	\$2,277	(\$18)	\$2,277	\$2,368
AUGUST	2,664	2,868	2,807	2,734	2,712	(22)	2,712	2,821
SEPTEMBER	2,129	2,326	2,350	2,287	2,269	(18)	2,269	2,360
OCTOBER	2,019	2,359	2,337	2,263	2,245	(18)	2,245	2,335
NOVEMBER	2,188	2,302	2,218	2,265	2,247	(18)	2,247	2,337
DECEMBER	2,556	2,937	2,690	2,753	2,731	(22)	2,731	2,840
JANUARY	1,981	2,288	2,170	2,246	2,228	(18)	2,228	2,317
FEBRUARY	2,163	2,158	2,069	2,187	2,168	(20)	2,168	2,255
MARCH	3,146	3,146	3,072	2,923	3,249	325	3,249	3,378
APRIL	2,088	2,450	2,067	2,218			2,218	2,306
MAY	1,968	1,963	1,905	2,218			2,218	2,306
JUNE	2,714	2,920	2,705	3,291			3,119	3,244
TOTAL	\$27,511	\$30,044	\$28,677	\$29,679			\$29,679	\$30,866
% CHANGE	3.6%	9.2%	-4.5%	3.5%			-2.0%	4.0%

CUMULATIVE	1999-00	2000-01	2001-02	2002-03			2003-04	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,894	\$2,326	\$2,287	\$2,295	\$2,277	(\$18)	\$2,277	\$2,368
AUGUST	4,558	5,195	5,095	5,029	4,989	(40)	4,989	5,188
SEPTEMBER	6,687	7,521	7,445	7,316	7,258	(58)	7,258	7,548
OCTOBER	8,706	9,880	9,781	9,578	9,502	(76)	9,502	9,883
NOVEMBER	10,894	12,182	12,000	11,843	11,749	(94)	11,749	12,219
DECEMBER	13,450	15,119	14,690	14,596	14,480	(116)	14,480	15,060
JANUARY	15,431	17,407	16,860	16,842	16,708	(134)	16,708	17,377
FEBRUARY	17,594	19,565	18,928	19,029	18,876	(153)	18,876	19,631
MARCH	20,740	22,711	22,000	21,952	22,125	172	22,125	23,009
APRIL	22,828	25,161	24,067	24,170			24,342	25,316
MAY	24,797	27,124	25,972	26,388			26,560	27,622
JUNE	27,511	30,044	28,677	29,679			29,679	30,866

In 1993, state legislation provided for the allocation of 1/2 cent sales tax to local government. Proposition 172 was approved by the electorate in November 1993 which extended the allocation, for use 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.

The rate of growth is different than that used to estimate the Proposition A and C allocations, which are driven by L.A. County taxable sales. The rate of change is also different than that used to estimate city sales tax, which is determined by taxable sales in the City. Also different is the lag between the taxable sales event and receipt of tax proceeds by the City. City receipt of sales tax distribution lags the taxable event by about one calendar quarter. For the Local Public Safety Fund, the lag is about six months.

**REVENUE MONTHLY STATUS REPORT
TRAFFIC SAFETY FUND**

(Thousand Dollars)

MONTHLY	1999-2000	2000-01	2001-02	2002-03			2003-04	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 1,494	\$ 1,739	\$ 1,488	\$ 1,342	\$ 2,461	\$ 1,119	\$ 2,461	\$ 1,500
AUGUST	1,429	1,334	1,488	1,342	1,571	229	1,571	1,500
SEPTEMBER	1,497	1,508	1,488	1,341	1,484	143	1,484	1,500
OCTOBER	1,308	1,210	1,488	1,342	874	(468)	874	1,500
NOVEMBER	1,316	1,411	1,072	1,342	1,554	212	1,554	1,500
DECEMBER	1,454	1,149	1,473	1,341	1,060	(281)	1,060	1,500
JANUARY	1,481	1,204	968	1,342			1,500	1,500
FEBRUARY	1,507	1,114	1,671	1,342			1,500	1,500
MARCH	1,440	1,129	1,105	1,341			1,500	1,500
APRIL	1,953	1,319	1,079	1,342			1,500	1,500
MAY	1,453	1,255	1,080	1,342			1,500	1,500
JUNE	1,302	1,502	2,860	1,341			1,496	1,500
TOTAL	\$ 17,634	\$ 15,875	\$ 17,260	\$ 16,100			\$ 18,000	\$ 18,000
% CHANGE	18.5%	-10.0%	8.7%	1.4%			2.1%	

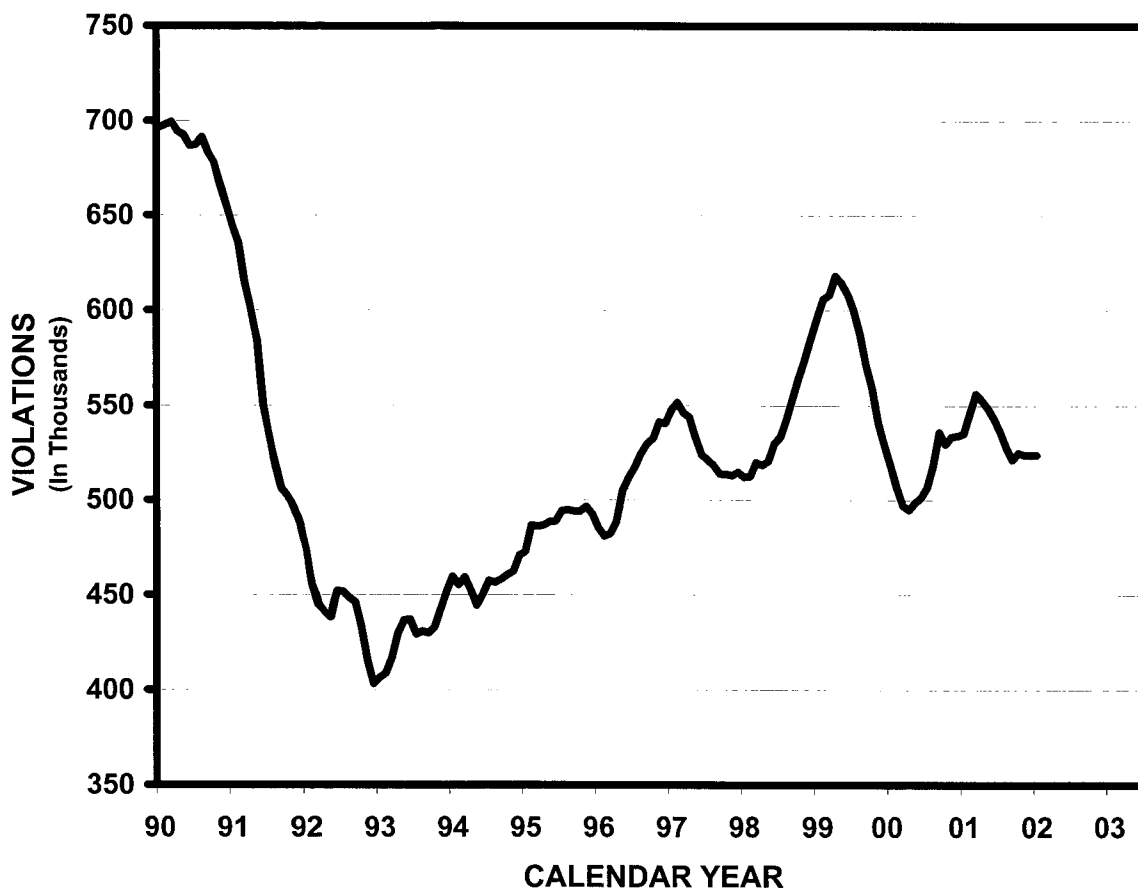
CUMULATIVE	1999-2000	2000-01	2001-02	2002-03			2003-04	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 1,494	\$ 1,739	\$ 1,488	\$ 1,342	\$ 2,461	\$ 1,119	\$ 2,461	1,500
AUGUST	2,923	3,073	2,976	2,684	4,032	1,348	4,032	3,000
SEPTEMBER	4,420	4,581	4,464	4,025	5,516	1,491	5,516	4,500
OCTOBER	5,728	5,791	5,952	5,367	6,390	1,023	6,390	6,000
NOVEMBER	7,044	7,202	7,024	6,709	7,944	1,235	7,944	7,500
DECEMBER	8,497	8,351	8,497	8,050	9,004	954	9,004	9,000
JANUARY	9,978	9,555	9,465	9,392	9,004	954	10,504	10,500
FEBRUARY	11,485	10,670	11,136	10,734			12,004	12,000
MARCH	12,926	11,799	12,241	12,075			13,504	13,500
APRIL	14,878	13,118	13,320	13,417			15,004	15,000
MAY	16,332	14,373	14,400	14,759			16,504	16,500
JUNE	17,634	15,875	17,260	16,100			18,000	18,000

A State law change in fiscal year 1998-99 restored the City's share of Traffic Safety Fund revenue. Moving-traffic citation issuance by LAPD increased steadily from about 400,000 in 1993 to approximately 600,000 in 2000. Since then, ticket issuance has declined sharply. This account includes a portion of photo-red light-related-fines.

The Traffic Safety Fund receives fine revenue from citations for moving violations within the City issued by LAPD, California Highway Patrol, and all other traffic enforcement agencies, except where other disposition of fine proceeds is provided by law.

Traffic citation issuance appears to have stabilized and the same level of revenue is anticipated in 2003-04.

MOVING TRAFFIC VIOLATIONS 12 MONTH MOVING SUM



(The dates shown above represent the month of December of each calendar year).

Coincident with the 1991 Rodney King-related events, the 1992 civil disturbance, and a 1991 State law change that diverted 50% of the City's share of traffic violator fine revenue to the courts, citation issuance declined from 700,000 in 1990 to 400,000 in 1993. With the exception of an unexplained dip in 1998, citation issuance increased steadily to 600,000 through 1999, when State law was amended again to restore the City's share of fine revenue. Then, coincident with "Rampart" issues, monthly citation issuance began dropping rapidly to about 500,000 in 2000.

In September 2001, coincident with September 11 events, citation issuance declined 34% from the prior month, as officers were diverted to security issues. And ticket issuance in October, November and December 2001 was 16% below the prior year.

Ticket issuance is now in the 525,000 to 550,000 annual range.

STATE GAS TAXES SECTIONS 21105, 21106 AND 21107

	\$ Millions					
	1999-00	2000-01	2001-02	2002-03		2003-04
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Estimate</u>
Section 21105	\$ 22.9	\$ 23.4	\$ 23.8	\$ 24.3	\$ 24.3	\$ 24.7
<i>% change</i>	0.4%	2.3%	1.7%	2.2%	2.0%	2.0%
Section 21106	13.5	14.0	14.0	14.6	14.2	14.3
<i>% change</i>	-2.8%	3.8%	0.1%	4.0%	1.0%	1.0%
Section 21107	30.5	30.9	31.3	32.2	31.9	32.5
<i>% change</i>	2.4%	1.5%	1.2%	2.9%	2.0%	2.0%
Total	<u>\$ 66.8</u>	<u>\$ 68.3</u>	<u>\$ 69.1</u>	<u>\$ 71.1</u>	<u>\$ 70.3</u>	<u>\$ 71.6</u>
<i>% change</i>	0.6%	2.2%	1.2%	2.9%	1.8%	1.8%

Section 21105 -- A sum equal to 1.315 cents per gallon of the net revenue derived from the State gasoline tax and 2.590 cents per gallon from the diesel fuel tax is apportioned monthly to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2107 of the Streets and Highways Code.

Section 21106 -- A sum equal to 1.04 cents per gallon derived from the State gasoline tax is apportioned among counties by vehicle registration, among cities and unincorporated areas of counties by assessed valuation, and among cities within counties by population in accordance with Section 2106 of the Streets and Highways Code.

Section 21107-- As a result of the passage of Proposition 111 in June of 1990, the 9 cents per gallon gas and diesel taxes were increased to 14 cents on August 1, 1990 and 1 cent per gallon each January 1 until January 1, 1994. A sum equal to the net revenues derived from 11.5 percent of taxes in excess of 9 cents per gallon is allocated to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2105 of the Streets and Highways Code.

