

Supplemental to the 2012-2013 Proposed Budget

Revenue Outlook

As Presented by Mayor Antonio R. Villaraigosa



Revenue Outlook

Supplement to the 2012-13 Proposed Budget

2012-13

TABLE OF CONTENTS

Section		
1	OVERVIEW	
	Preface.....	1
	Revenue Summary.....	3
	The Economy.....	5
	General Fund Outlook: 2012-13 to 2017-18.....	9
2	GENERAL RECEIPTS	
	Property Tax.....	13
	Property Tax - Ex CRA Increment.....	39
	Utility Users' Tax.....	40
	Business Tax.....	46
	Sales Tax.....	48
	Power Revenue Transfer.....	58
	Parking Fines.....	59
	Transient Occupancy Tax.....	62
	Documentary Transfer Tax.....	64
	Parking Users' Tax.....	70
	Franchise Income.....	72
	Interest.....	84
	State Motor Vehicle License Fees.....	86
	Tobacco Settlement.....	87
	Grant Receipts.....	88
	Transfer from Telecommunications Development Account.....	90
	Residential Development Tax.....	91
	Transfer from the Special Parking Revenue Fund	93
3	DETAIL OF LICENSES, PERMITS, FEES & FINES	
	Licenses, Permits, Fees and Fines Plan by Month.....	95
	Summary by Department.....	96
	Summary by Special Categories.....	97
	Significant Changes, Actuals 2010-11 to Revised 2011-12.....	98
	Significant Changes, Adopted 2011-12 to Revised 2011-12.....	99
	Significant Changes, Revised 2011-12 to Proposed 2012-13.....	100
	Special Categories	
	Ambulance.....	101
	Services to Airports.....	102
	Services to Harbor.....	103
	Services to DWP.....	104

TABLE OF CONTENTS (Continued)

Section

3 (Cont.) DETAIL OF LICENSES, PERMITS, FEES & FINES (Continued)

Special Categories (Continued)	
Sewer Construction & Maintenance Related Costs.....	105
Solid Waste Fee.....	106
Gas Tax Projects Related Costs.....	107
Stormwater Pollution Abatement Related Costs.....	108
Special Funded Related Cost.....	109
One Time Reimbursements.....	111
State Mandated.....	112
Miscellaneous Taxes and Fees.....	113
Animal Services.....	114
Building and Safety.....	117
City Administrative Officer.....	121
City Attorney.....	124
City Clerk.....	128
Community Development.....	131
Controller.....	133
Council.....	135
Cultural Affairs.....	137
Emergency Management.....	139
Ethics Commission.....	141
Finance.....	143
Fire.....	146
General Services.....	151
Transfer from the Special Parking Revenue Fund	155
	157
Mayor.....	160
Personnel and Human Resources Benefits.....	163
Planning.....	168
Police.....	171
Public Works Board.....	175
Public Works Contract Administration.....	178
Public Works Engineering.....	182
Public Works Sanitation.....	188
Public Works Street Lighting.....	190
Public Works Street Services.....	192
Transportation.....	197

TABLE OF CONTENTS (Continued)

Section

3 (Cont.) **DETAIL OF LICENSES, PERMITS, FEES & FINES (Continued)**

Civic Center Parking Income.....	204
Los Angeles Mall Rental Income.....	206
Court Fines.....	208
General Fund Miscellaneous.....	210
Aging.....	214
Commission of Children, Youth and Families.....	215
Department of Neighborhood Empowerment.....	216
Disability.....	217
Environmental Affairs.....	218
El Pueblo.....	219
CIEP.....	220
Capital Financing and Administration.....	221
Convention Center.....	222
General City Purposes.....	223
Liability Claims.....	224
Water and Electricity.....	225
Human Relations Commission.....	226

Section

4 **SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET**

Summary.....	227
Solid Waste Fee.....	228
Local Public Safety.....	229
Traffic Safety Fund.....	231
Transfer from the Special Parking Revenue Fund	234

SECTION 1

2012-13

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2012-13 Proposed Budget” itemizes City revenue by source. Additional information on 2011-12 and 2012-13 receipts is displayed in the “Detailed Statement of Receipts” included in Section 3 of that document. Revenue information is also displayed in other parts of the budget such as “The Detail of Department Programs.”

This “Revenue Outlook” is a supplement to the 2012-13 Proposed Budget and provides in one place, supporting information for all General Fund revenue estimates and for estimates for certain special funds that directly finance the budget.

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

REVENUE SUMMARY
FISCAL YEAR 2012-13
(Thousand Dollars)

2011-12			2012-13
Budget	Revised		Budget
\$1,436,363	\$1,426,568	Property Tax	\$1,451,222
-	-	Redirection of ex-CRA Tax Increment Monies	48,600
725,092	725,646	Licenses, Permits, Fees and Fines	766,581
627,832	620,832	Utility Users' Tax	622,605
439,219	436,719	Business Tax	450,026
306,239	320,000	Sales Tax	332,939
254,000	250,078	Power Revenue Transfer	249,100
136,879	141,000	Parking Fines	151,000
136,200	150,184	Transient Occupancy Tax	157,808
107,000	100,000	Documentary Transfer Tax	107,520
88,200	88,200	Parking Users' Tax	91,728
48,100	45,655	Franchise Income	47,402
14,280	14,160	Interest	10,510
14,700	10,578	State Motor Vehicle License Fees	-
9,500	9,000	Tobacco Settlement	8,700
9,820	7,200	Grants Receipts	7,500
4,915	4,915	Transfer from Telecommunications Development Account	-
1,905	1,905	Residential Development Tax	2,100
16,509	16,509	Special Parking Revenue Transfer	32,577
8,939	8,939	Reserve Fund Transfer	-
<u>\$4,385,692</u>	<u>\$4,378,088</u>	Total General Fund Receipts	<u>\$4,537,918</u>

Fiscal Year 2012-13

Revenue Assumptions

The economy continues its slow recovery from the recent economic recession. The recession, lasting from December 2007 to July 2009, was the longest economic downturn since the Great Depression of the 1930's. It is still having a lingering effect on the City, particularly in the housing market and employment, and this is reflected in the City's economy sensitive revenues.

More than 70 percent of City General Fund revenue is from seven major taxes: property, utility, business, sales, hotel, documentary and parking. In 2009-10, these tax receipts decreased by almost 5 percent, as the full impact of the recession was felt. Because of the slow nature of the economic recovery and the timing of major tax revenue receipts, projected 2011-12 receipts from these taxes remain below 2008-09 levels, based on receipts through the first 9 months of 2011-12. Those revenues most closely tied to the recovering economy, such as sales tax, exhibited the most recovery in 2011-12. Revenues that trend with the real estate market, such as property taxes and the documentary transfer tax, remain flat.

Based on the consensus of local economists, the economy is expected to continue to grow, and a corresponding increase in City tax receipts should be seen in most of the major taxes in 2012-13. Total receipts from the seven major taxes for 2012-13 show a return to 2008-09 levels due to continuing growth in the business, sales, documentary transfer, hotel and parking users' taxes. Property tax revenue is still well below pre-recession growth, although a gradual return to historic levels of growth is projected for future years. (Property tax is collected more than a year after valuations are determined.) Utility tax revenue also continues to decline from its 2008-09 level due to declining receipts from the telephone users' tax.

This recovery carries with it more than the usual uncertainties.

- Unemployment is still high and California's personal income has been flat since 2008, adversely affecting the Los Angeles area economy.
- While local home sales have been increasing, prices have been falling, offsetting potential increased property tax growth.
- Risks from rising oil prices, international tensions and the economic crisis in Europe have the potential to further derail the recovery.

Summaries of Major Categories

- The sales tax increased by 7.9 percent in 2011-12, and it is expected to increase by another 4 percent in 2012-13, reaching \$332 million. This is

near the peak of \$335.6 million that was received in 2007-08. As sales tax is the City's most economy sensitive revenue, receipts reflect the continuing recovery.

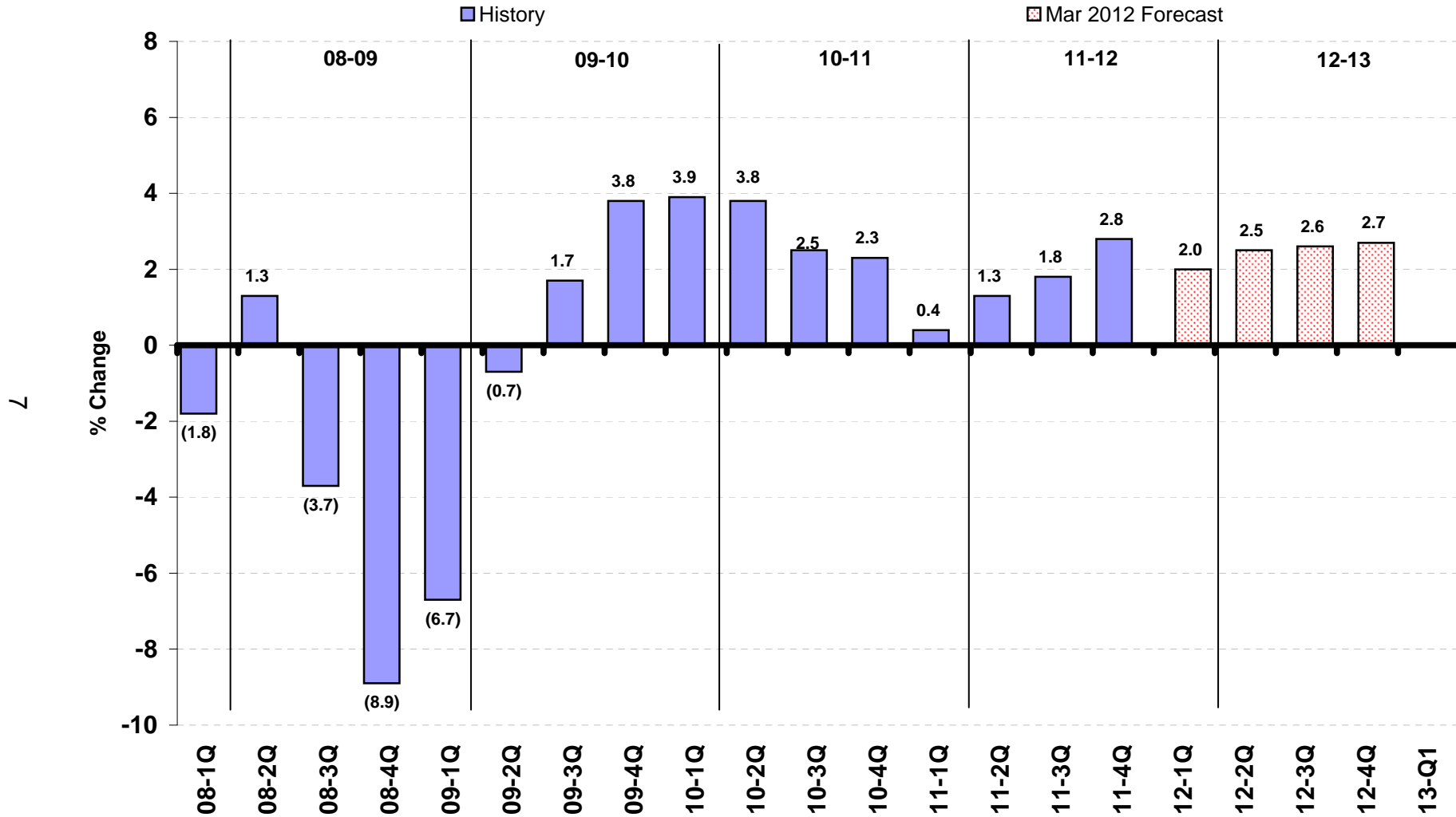
- The business tax is projected to increase by \$13 million (3.0 percent) and reach over \$450 million. This is also below the 2007-08 level.
- The property tax is estimated to increase by \$24.7 million (1.7 percent) in 2012-13, \$58 million below 2008-09 property tax receipts. Although the assessor forecasts valuations to increase by less than 0.5 percent, property tax receipts are helped by monies to be carried over from prior years.
- The utility users' tax is projected to increase by 0.3 percent in 2012-13. The electric users' tax is projected to rise by 2.0 percent as a result of increased electric consumption, and the gas users' tax is projected to increase by 2.8 percent as a result of rising natural gas prices. Communication users' taxes, which represent more than a third of utility receipts, are continuing to decline due to a variety of factors including market competition and changes in wireless plan purchases.
- The transient occupancy tax is projected to increase 5.1 percent, reaching \$158 million. This exceeds the \$148 million in receipts received in 2007-08, before the recession. Additional growth is restricted by the availability of rooms.
- The documentary transfer tax is projected to increase by 7.5 percent to reach \$107 million. The same figure was projected for 2011-12, but revenue fell short due to the aftereffects of the recession on the real estate market. This account peaked at \$217 million in 2005-06 and fell to \$84 million in 2008-09.
- The parking users' tax increased by 6.1 percent in 2011-12 and is expected to increase by another 4 percent in 2012-13

The following two pages provide a perspective on the economy and the City's General Fund taxes. The balance of this book provides detail on each General Fund revenue.

Gross Domestic Product

Actual and projected percent change by quarter

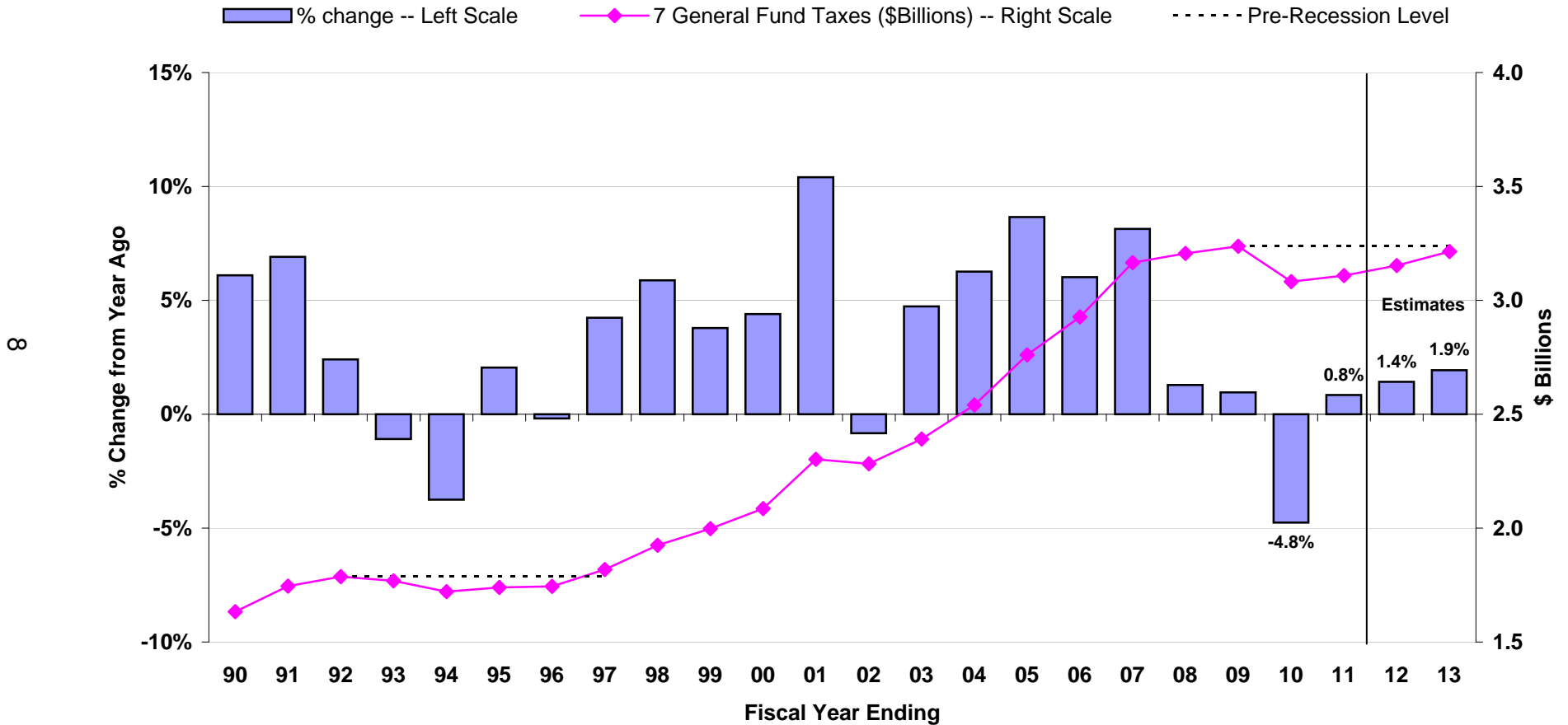
Survey Conducted by Wall Street Journal



Growth in gross domestic product resumed in the third quarter of 2009. Average growth in 2011 was 1.6%. The forecast for 2012 averages 2.5%. Potential impact to City's fiscal year budget trails by one quarter.

7 General Fund Taxes

Property (includes VLF), Utility, Business, Sales, Hotel, Documentary and Parking



Major General Fund taxes currently account for more than 70% of all General Fund revenue. The balance is fees, transfers from other funds, interest income etc. These taxes grew at an average annual rate of 3% during this period, but it took 5 years to exceed 1991-92 revenue after the recession of the early 1990s and taxes from these sources are projected to be below the 2008-09 level in 2012-13.

GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2012-13 Through 2016-17

(THOUSAND DOLLARS)

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	1,012,582	1,032,834	1,063,819	1,106,371	1,161,690
Property Tax --VLF Replacement	318,408	324,776	334,519	347,900	365,295
Property Tax - Sales Tax Replacement	120,232	125,041	128,793	132,656	136,636
Total Property Taxes	\$1,451,222	\$1,482,651	\$1,527,131	\$1,586,928	\$1,663,621
Electric Users' Tax	313,105	323,437	334,111	345,137	356,526
Gas Users' Tax	73,000	74,460	75,949	77,468	79,018
Telephone Users' Tax	236,500	231,061	225,746	220,554	215,481
Utility Users' Tax	\$622,605	\$628,958	\$635,806	\$643,159	\$651,025
Licenses, Permits and Fees	766,581	789,578	813,266	837,664	862,794
Business Tax	450,026	463,527	476,042	488,895	502,095
Sales Tax	332,939	346,257	356,644	367,344	378,364
Documentary Transfer Tax	107,520	115,046	123,100	131,717	140,937
Power Revenue Transfer	249,100	249,100	249,100	249,100	249,100
Transient Occupancy Tax	157,808	165,698	173,983	182,682	191,817
Parking Fines	151,000	154,020	157,100	160,242	163,447
Parking Users' Tax	91,728	95,397	98,259	101,207	104,243
Franchise Income	47,402	48,350	49,317	50,303	51,309
Interest	10,510	10,615	10,827	11,044	11,265
State Motor Vehicle License Fees	0	0	0	0	0
Grants Receipts	7,500	7,500	7,500	7,500	7,500
Tobacco Settlement	8,700	8,439	8,186	7,940	7,702
Transfer from Telecomm. Dev. Account	0	5,000	5,100	5,202	5,306
Residential Development Tax	2,100	2,142	2,185	2,229	2,273
Subtotal General Fund	\$4,456,741	\$4,572,279	\$4,693,546	\$4,833,156	\$4,992,798
Redirection of ex-CRA Tax Increment Monies	48,600	18,972	19,541	20,323	21,339
Special Parking Revenue Transfer	32,577	18,000	18,000	18,000	18,000
Reserve Fund Transfer	0	0	0	0	0
Total General Fund	\$4,537,918	\$4,609,251	\$4,731,088	\$4,871,478	\$5,032,137

GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2012-13 Through 2016-17

(Percent Change From Prior Year)

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
	Forecast	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	0.3%	2.0%	3.0%	4.0%	5.0%
Property Tax --VLF Replacement	0.5%	2.0%	3.0%	4.0%	5.0%
Property Tax - Sales Tax Replacement	19.6%	4.0%	3.0%	3.0%	3.0%
Total Property Taxes	1.7%	2.2%	3.0%	3.9%	4.8%
Electric Users' Tax	2.0%	3.3%	3.3%	3.3%	3.3%
Gas Users' Tax	2.8%	2.0%	2.0%	2.0%	2.0%
Telephone Users' Tax	-2.7%	-2.3%	-2.3%	-2.3%	-2.3%
Utility Users' Tax	0.3%	1.0%	1.1%	1.2%	1.2%
Licenses, Permits and Fees	5.6%	3.0%	3.0%	3.0%	3.0%
Business Tax	3.0%	3.0%	2.7%	2.7%	2.7%
Sales Tax	4.0%	4.0%	3.0%	3.0%	3.0%
Documentary Transfer Tax	7.5%	7.0%	7.0%	7.0%	7.0%
Power Revenue Transfer	-0.4%	0.0%	0.0%	0.0%	0.0%
Transient Occupancy Tax	5.1%	5.0%	5.0%	5.0%	5.0%
Parking Fines	7.1%	2.0%	2.0%	2.0%	2.0%
Parking Users' Tax	4.0%	4.0%	3.0%	3.0%	3.0%
Franchise Income	3.8%	2.0%	2.0%	2.0%	2.0%
Interest	-25.8%	1.0%	2.0%	2.0%	2.0%
State Motor Vehicle License Fees	-100.0%	0.0%	0.0%	0.0%	0.0%
Grants Receipts	4.2%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	-3.3%	-3.0%	-3.0%	-3.0%	-3.0%
Transfer from Telecomm. Dev. Account	-100.0%	-	2.0%	2.0%	2.0%
Residential Development Tax	10.2%	2.0%	2.0%	2.0%	2.0%
Subtotal General Fund	2.4%	2.6%	2.7%	3.0%	3.3%
Redirection of ex-CRA Tax Increment Monies	-	2.0%	3.0%	4.0%	5.0%
Special Parking Revenue Transfer	97.3%	-44.7%	0.0%	0.0%	0.0%
Reserve Fund Transfer	-100.0%	0.0%	0.0%	0.0%	0.0%
Total General Fund	3.7%	1.6%	2.6%	3.0%	3.3%

GENERAL FUND REVENUE FORECAST

Fiscal Years 2012-13 through 2016-17

General Assumptions

Economic Growth	This forecast is based on long-term historical experience, with City revenue growth between 2 percent and 4 percent. Unless otherwise noted, revenue sources reflect continuing growth in fiscal years 2012-13 through 2016-17, based on historical average receipts.
Property Tax	While property tax revenue has declined since fiscal year 2008-09, a 1.7 percent increase is projected for fiscal year 2012-13. Revenue in subsequent fiscal years is projected to gradually return to historic growth.
Utility Tax	Electric users' tax assumes increased growth consistent with prior history of rate increases. No change is projected for the gas users' tax rate due to the volatility of the natural gas market. Telephone users' tax revenue is projected to continue its decline due to the changing makeup of the landline and mobile market.
License, Permits and Fees	The projected revenue growth in this category is dependent on policy decisions to increase departmental fees.
Business, Sales and Parking Users' Taxes	The projected revenue assumes above average growth in fiscal years 2012-13 and 2013-14 as the economy improves, with return to average growth in fiscal year 2014-15. No assumptions are made regarding policy changes in the collection of the business tax.
Documentary Transfer and Residential Development Taxes	These revenues are volatile and have realized negative growth in recent years. Steady growth is assumed for both with the projected improvement in the real estate market.
Power Revenue Transfer	No increase is projected for this revenue category.
Parking Fines	Parking fine revenue assumes growth from productivity. No increases to parking fines are assumed.
State Motor Vehicle License Fees	This revenue transfer was eliminated by the State in fiscal year 2010-11. However, \$10.7 million in prior-year receipts was received in fiscal year 2011-12. No revenue is projected for fiscal years 2012-13 through 2016-17.
Grant Receipts	This revenue is volatile and has declined in recent years. No increase above fiscal year 2012-13 revenue is projected at this time
Tobacco Settlement	Revenue from this category has been declining since fiscal year 2008-09.
Telecommunications Development Account	This revenue is subject to policy decisions by Mayor and Council. No revenue from this category is included in proposed budget for fiscal year 2012-13. Fiscal years 2013-14 through 2016-17 assumes this funding is restored.
Redirection of ex-CRA Tax Increment Monies	This revenue category is new to the 2012-13 budget, consisting of \$30 million in one-time revenue and \$18.6 million in ongoing revenue. Revenue growth is projected to increase with property tax growth.
Special Parking Revenue Transfer	Revenue from the Special Parking Revenue Fund is proposed to be restructured as General Fund revenue and is included in future fiscal years to reflect this proposed change.

SECTION 2

2012-13

General Receipts

Property Tax by Account

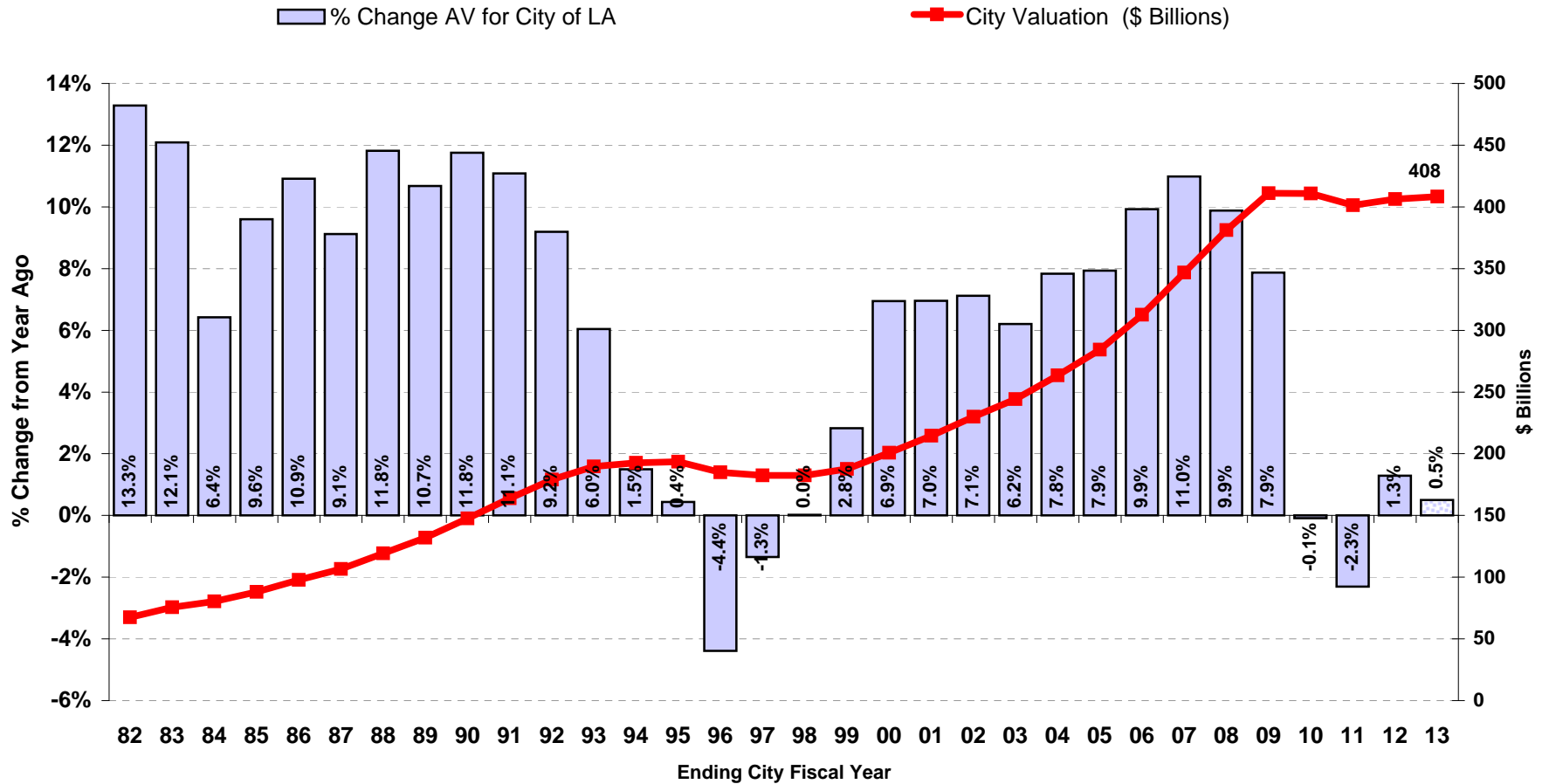
Thousand Dollars

	2008-09	2009-10	2010-11	2011-12		2012-13
	Actual	Actual	Actual	Budget	Revised	Proposed
Secured	\$945,946	\$944,405	\$943,768	\$948,370	\$955,497	\$960,675
Unsecured	45,847	45,676	43,657	44,093	43,018	43,445
Homeowner Exemption	8,686	8,824	8,632	8,632	8,575	8,500
Supplemental	22,901	7,859	13,200	15,800	11,526	12,000
Redemptions	58,328	55,201	45,558	37,000	27,339	24,500
County Admin Charges	(19,649)	(21,321)	(22,976)	(24,000)	(21,631)	(22,000)
Refunds	(4,891)	(4,236)	(10,728)	(10,519)	(16,312)	(14,538)
Adjustments	1,246	659	3,373		1,162	
CRA-Litigation Settlement	18,479					
1% Property Tax	\$1,076,892	\$1,037,066	\$1,024,483	\$1,019,376	\$1,009,174	\$1,012,582
VLF Replacement	320,498	320,223	312,872	315,375	316,856	318,408
Sales tax Replacement	111,683	84,976	96,811	101,611	100,538	120,232
<i>subtotal</i>	<i>432,181</i>	<i>405,199</i>	<i>409,683</i>	<i>416,986</i>	<i>417,394</i>	<i>438,640</i>
Property Tax All Sources	\$1,509,073	\$1,442,265	\$1,434,167	\$1,436,362	\$1,426,568	\$1,451,222

Percent Change from Year Ago

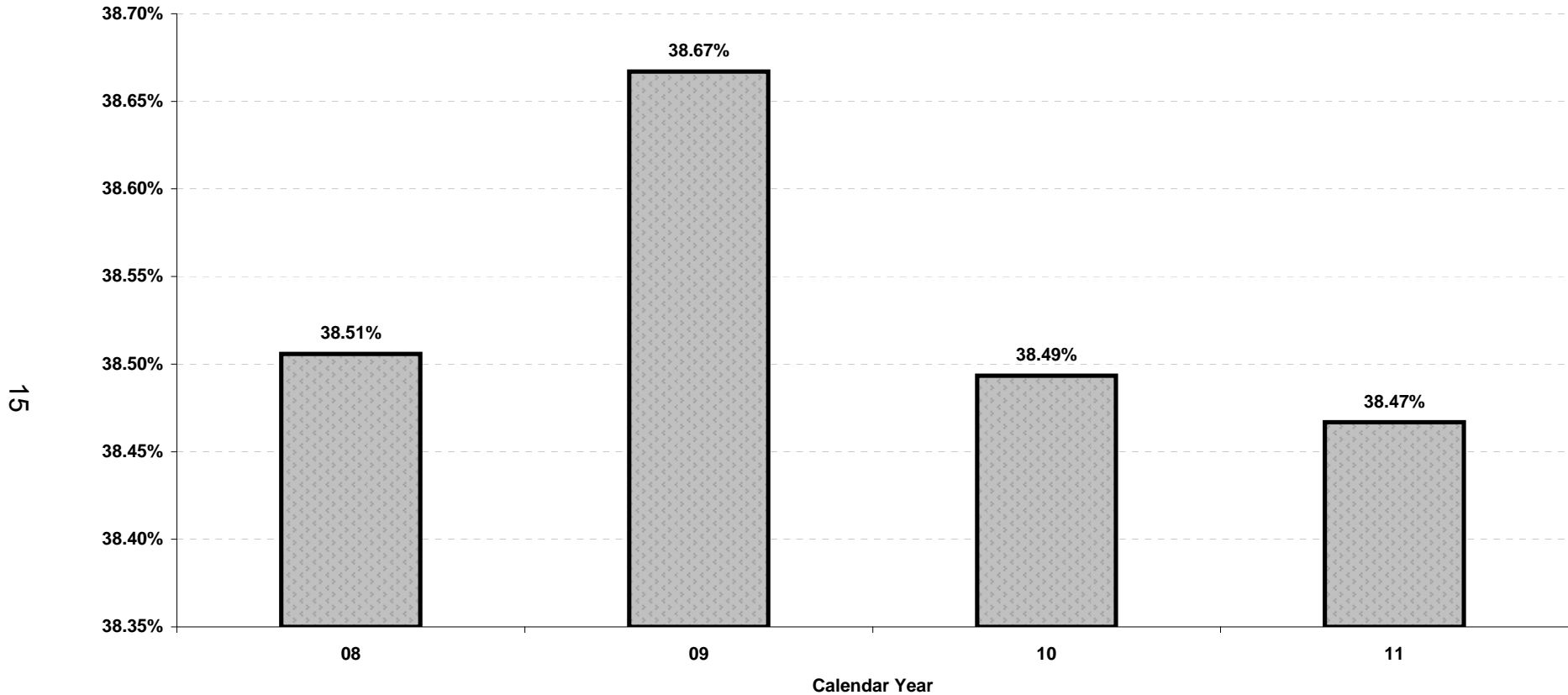
	2008-09	2009-10	2010-11	2011-12		2012-13
	Actual	Actual	Actual	Budget	Revised	Proposed
Secured	10.2%	-0.2%	-0.1%	0.5%	1.2%	0.5%
Unsecured	5.6%	-0.4%	-4.4%	1.0%	-1.5%	1.0%
Homeowner Exemption	0.3%	1.6%	-2.2%	0.0%	-0.7%	-0.9%
Supplemental	-55.0%	-65.7%	68.0%	19.7%	-12.7%	4.1%
Redemptions	92.2%	-5.4%	-17.5%	-18.8%	-40.0%	-10.4%
County Admin Charges	2.8%	8.5%	7.8%	4.5%	-5.9%	1.7%
Refunds	25.4%	-13.4%	153.3%	-2.0%	52.0%	-10.9%
Adjustments	-44.8%	-47.1%	412.0%	-100.0%	-65.6%	-100.0%
CRA-Related Litigation Settlement						
1% Property Tax	10.7%	-3.7%	-1.2%	-0.5%	-1.5%	0.3%
VLF Replacement	7.8%	-0.1%	-2.3%	0.8%	1.3%	0.5%
Sales tax Replacement	-6.4%	-23.9%	13.9%	5.0%	3.8%	19.6%
<i>subtotal</i>	<i>3.7%</i>	<i>-6.2%</i>	<i>1.1%</i>	<i>1.8%</i>	<i>1.9%</i>	<i>5.1%</i>
Property Tax All Sources	8.6%	-4.4%	-0.6%	0.2%	-0.5%	1.7%

Change in Assessed Value - City of Los Angeles



The estimated growth in City assessed valuations for 2012-13 is the same as the County Assessor's April 4, 2012 estimate for growth in countywide assessed valuations -- 0.5%.

City Assessed Valuations as % of County Assessed Valuations



No estimate is available from the County Assessor for Citywide growth in 2012. City assessed valuations have been a stable component of countywide valuations in recent years. It is most likely growth in City valuations will closely track countywide growth in 2012. The County Assessor's current forecast for tax year 2012 is 0.5% growth in countywide valuations. Since City valuations closely track countywide valuations, the budget uses the Assessor's 0.5% growth rate in countywide valuations as the basis for projecting growth in City 2012 assessed values.

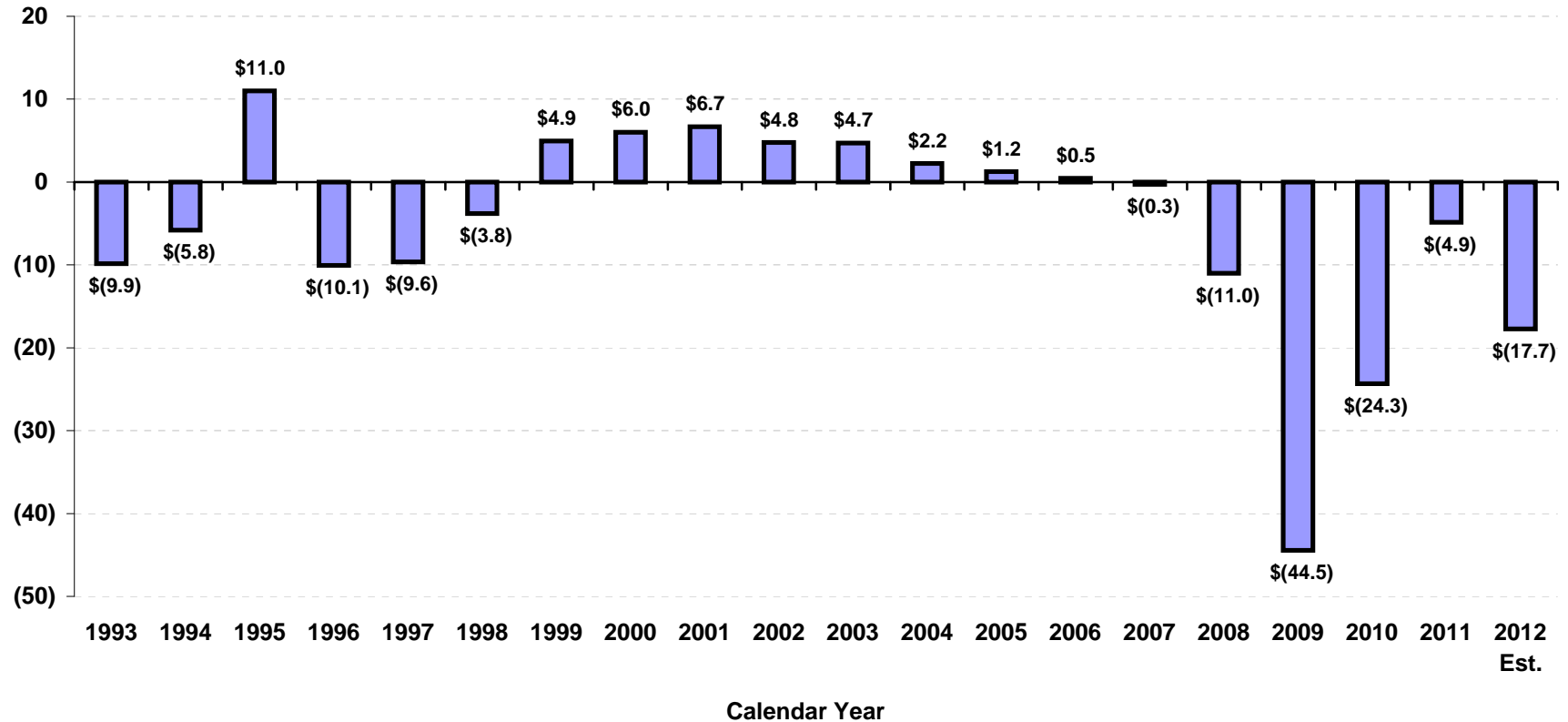
Factors Causing Valuation Changes in Countywide Roll
2012 Preliminary Estimate for Change in Countywide Valuations Provided by Assessor
 April 4, 2012

Dollar Values in \$ Millions

	2009 FY 2009-10 Actual	2010 FY 2010-11 Actual	2011 FY 2011-12 Actual	2012 FY 2012-13 Estimate
FOR COUNTY OF LOS ANGELES				
Prior Year Local Roll Before Exemptions	\$1,109,014	\$1,108,056	\$1,089,524	\$1,105,742
Properties Sold / Transferred	\$16,329	\$7,431	\$12,787	\$10,330
Inflation Adjustment / Proposition 13	15,319	(2,140)	6,111	15,767
New Construction	6,934	5,199	3,925	2,720
Business Personal Property & Fixtures	2,520	(3,913)	(1,720)	(1,455)
Other Valuations	2,398	(792)	(19)	(2,072)
Proposition 8 Changes and other Adjustments	(44,458)	(24,317)	(4,866)	(17,724)
Subtotal	<u>(958)</u>	<u>(18,532)</u>	<u>16,218</u>	<u>7,566</u>
Gross Local Roll	<u>\$1,108,056</u>	<u>\$1,089,524</u>	<u>\$1,105,742</u>	<u>\$1,113,308</u>
<i>% change from prior year</i>	-0.1%	-1.7%	-0.2%	0.5%
Exemptions	<u>45,881</u>	<u>47,184</u>	<u>49,249</u>	<u>51,680</u>
County Net Local Roll.	<u><u>\$1,062,175</u></u>	<u><u>\$1,042,340</u></u>	<u><u>\$1,056,493</u></u>	<u><u>\$1,061,628</u></u>
<i>% change from prior year</i>	-0.5%	-1.9%	1.4%	0.5%
FOR CITY OF LOS ANGELES				
City Net Local Roll -- <i>% change from prior year</i>	-0.1%	-2.3%	1.3%	

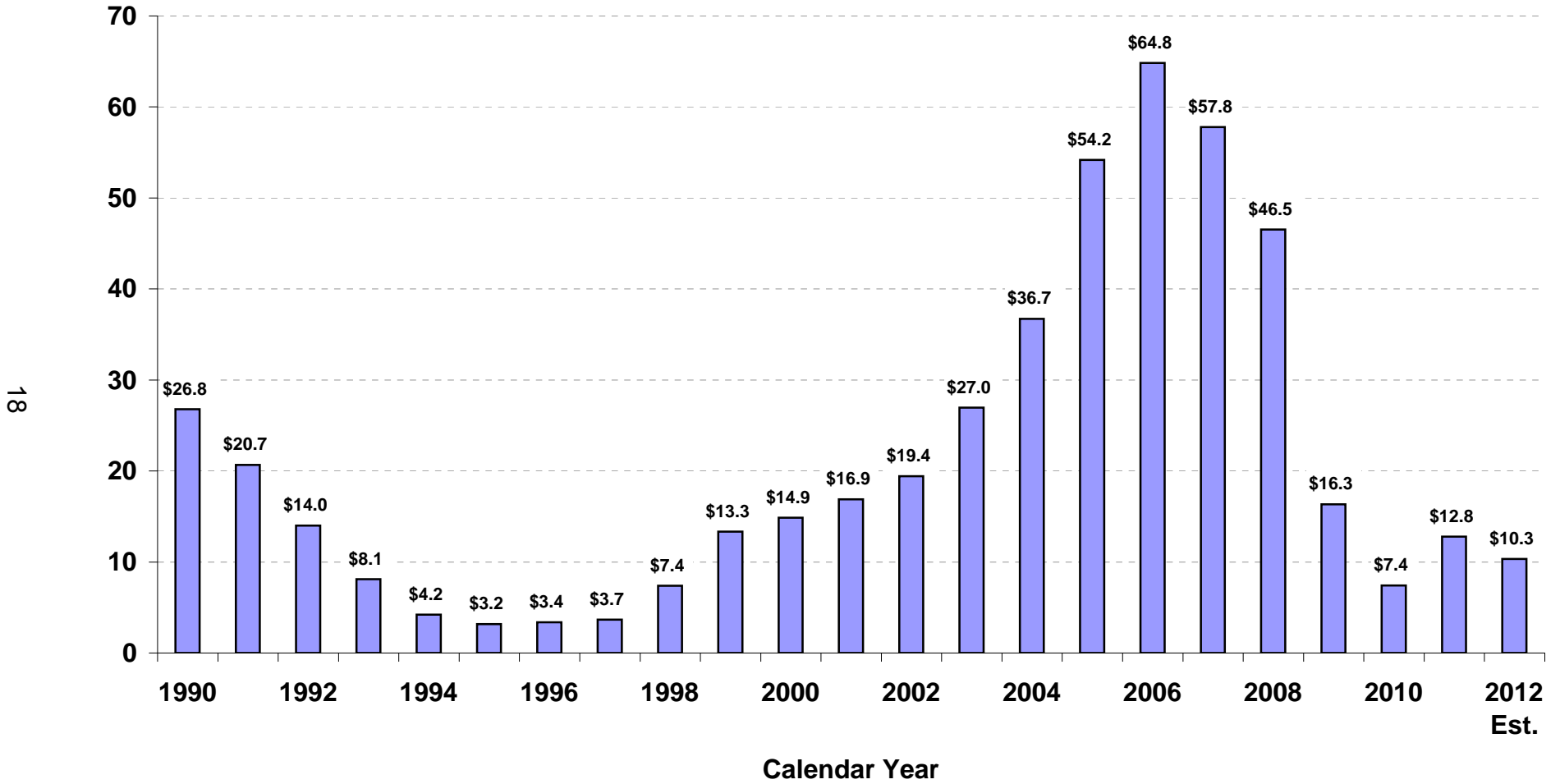
Change in the City roll typically closely parallels change in the county roll. Assessor estimate of less than 0.5% growth is based on his forecast of significant valuation declines caused by Proposition 8 adjustments typically made in a declining market. Charts on next pages provide some context for Proposition 8 changes, inflation adjustment, and other valuation categories.

Proposition 8 Changes in Countywide Assessment Roll in \$ Billions



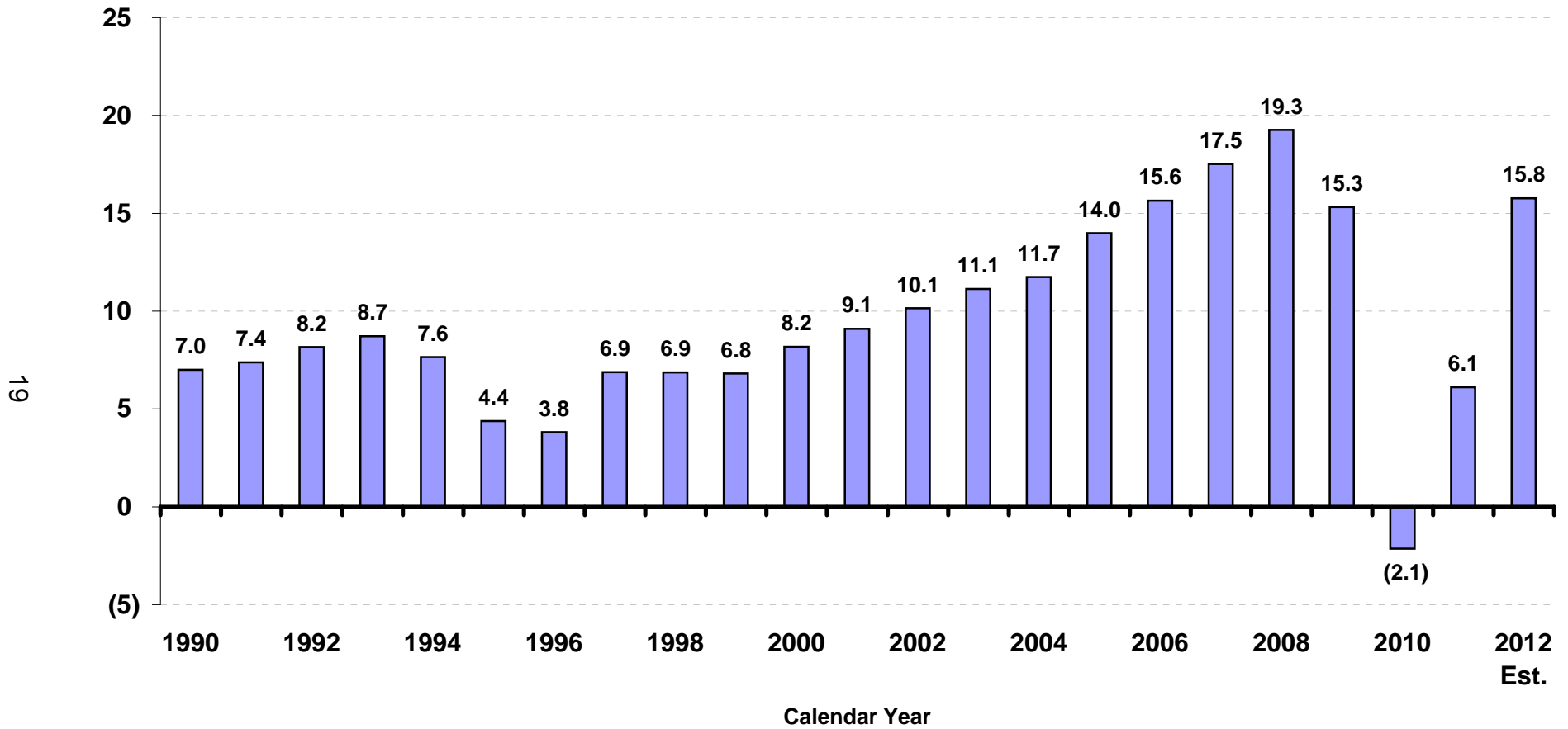
Proposition 8 "decline in value" statistics were first published by the County Assessor for 1993. The preliminary estimate for 2012 is from the County Assessor's office. Proposition 8 changes include restorations in value after reductions in earlier years related to casualties or market conditions. Proposition 8 changes also include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year. Between 2004 and 2007, restorations and declines in value nearly offset each other. Proposition 8 changes are projected to decline again in 2012 after nearly stabilizing in 2011. The effects of the real estate bubble continue.

Change in Countywide Roll Due to Sale of Property in \$ Billions



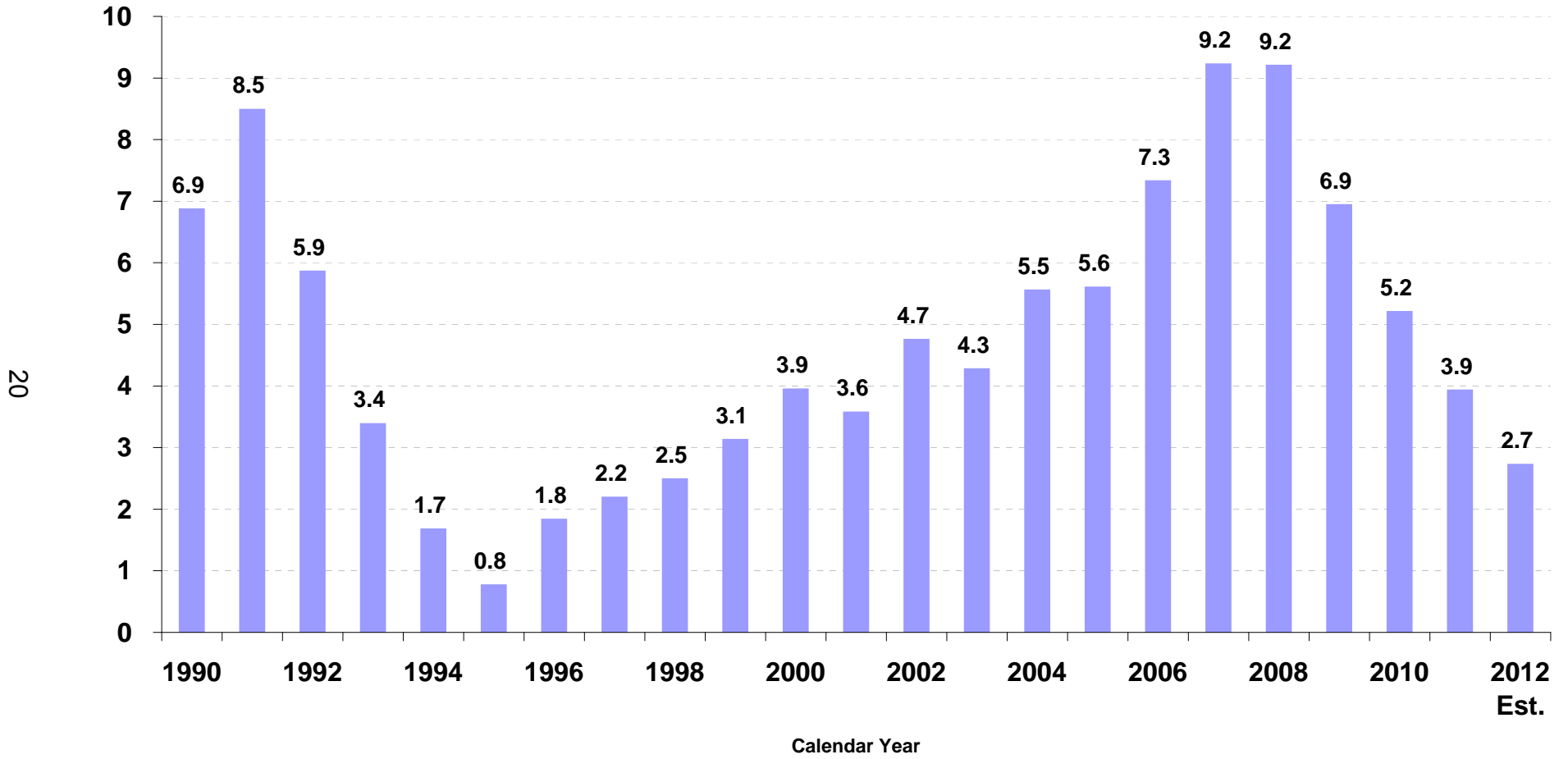
The preliminary estimate for 2012 is from the County Assessor's office. Changes from real estate activity have stalled and remain below prior levels.

Inflation Adjustment in Billions



The preliminary estimate for 2012 is from the County Assessor's office. Growth in this category is capped at 2% by Proposition 13. Because of low inflation as measured by the consumer price index, the full two-percent adjustment was not made in 2010 and 2011.

Changes in New Construction in \$ Billions



The preliminary estimate for 2012 is from the County Assessor's office.

REVENUE MONTHLY STATUS REPORT
PROPERTY TAX -- ALL SOURCES
 (THOUSAND DOLLARS)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$37,373	32,561	\$38,764	\$38,500	\$36,112	(\$2,388)	\$36,112	\$38,250
AUGUST	65,238	51,648	43,954	43,071	42,324	(747)	42,324	40,437
SEPTEMBER		(5)						
OCTOBER								
NOVEMBER	36,763	32,853	28,050	26,157	20,492	(5,665)	20,570	18,177
DECEMBER	370,438	367,006	356,086	357,768	364,596	6,828	363,901	366,598
JANUARY	321,518	303,698	304,263	308,806	310,410	1,604	310,411	321,963
FEBRUARY	61,545	62,519	68,775	67,904	60,846	(7,058)	60,828	55,929
MARCH	2,903	2,432	4,176	3,346	4,441	1,095	4,344	4,281
APRIL	306,253	294,905	282,180	300,500			300,500	302,500
MAY	305,057	290,968	304,399	286,515			284,292	299,811
JUNE	1,986	3,680	3,519	3,795			3,286	3,275
TOTAL	\$1,509,073	\$1,442,265	\$1,434,167	\$1,436,362			\$1,426,568	\$1,451,222
% CHANGE	8.6%	-4.4%	-0.6%	0.2%			-0.5%	1.7%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE*	REVISED	PROPOSED
JULY	\$37,373	\$32,561	\$38,764	\$38,500	\$36,112	(\$2,388)	\$36,112	\$38,250
AUGUST	102,611	84,209	82,718	81,571	78,436	(3,135)	78,436	78,687
SEPTEMBER	102,611	84,204	82,718	81,571	78,436	(3,135)	78,436	78,687
OCTOBER	102,611	84,204	82,718	81,571	78,436	(3,135)	78,436	78,687
NOVEMBER	139,374	117,057	110,768	107,728	98,928	(8,800)	99,006	96,864
DECEMBER	509,812	484,063	466,854	465,496	463,525	(1,971)	462,907	463,462
JANUARY	831,329	787,761	771,117	774,302	773,935	(367)	773,318	785,425
FEBRUARY	892,874	850,280	839,893	842,206	834,781	(7,425)	834,146	841,354
MARCH	895,777	852,712	844,069	845,552	839,221	(6,331)	838,490	845,636
APRIL	1,202,030	1,147,617	1,126,249	1,146,052			1,138,990	1,148,136
MAY	1,507,087	1,438,585	1,430,648	1,432,567			1,423,282	1,447,947
JUNE	1,509,073	1,442,265	1,434,167	1,436,362			1,426,568	1,451,222

The property tax is almost one-third of City General Fund revenue. The following pages outline the many components of the property tax, but the primary determinant of City property tax receipts is the change in City assessed value which is calculated by the County Assessor. The Assessor's preliminary forecast of growth in Countywide assessed values for 2012-13 is 0.5%.

REVENUE MONTHLY STATUS REPORT
VLF REPLACEMENT
 (THOUSAND DOLLARS)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	160,249	160,112	156,436	157,687	158,428		158,428	159,204
FEBRUARY								
MARCH								
APRIL								
MAY	160,249	160,112	156,436	157,688			158,428	159,204
JUNE								
TOTAL	<u>\$320,498</u>	<u>\$320,223</u>	<u>\$312,872</u>	<u>\$315,375</u>			<u>\$316,856</u>	<u>\$318,408</u>
% CHANGE	7.8%	-0.1%	-2.3%	0.8%			1.3%	0.5%

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	160,249	160,112	156,436	157,687	158,428		158,428	159,204
FEBRUARY	160,249	160,112	156,436	157,687			158,428	159,204
MARCH	160,249	160,112	156,436	157,687			158,428	159,204
APRIL	160,249	160,112	156,436	157,687			158,428	159,204
MAY	320,498	320,223	312,872	315,375			316,856	318,408
JUNE	320,498	320,223	312,872	315,375			316,856	318,408

Vehicle license fees (VLF) are in-lieu of an "ad valorem" tax on the value of non-exempt registered vehicles in the State. The State collects this revenue and distributes receipts to local governments. Beginning in 2004-05, the State redirected most local VLF monies to itself and shifted additional property taxes to California cities to offset the loss of VLF monies. This account receives the property taxes in-lieu of all but a small portion of VLF receipts.

REVENUE MONTHLY STATUS REPORT
SALES TAX REPLACEMENT
 (THOUSAND DOLLARS)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	55,842	42,488	48,386	50,805	50,269	(536)	50,269	60,116
FEBRUARY								
MARCH								
APRIL								
MAY	55,842	42,488	48,425	50,806			50,269	60,116
JUNE								
TOTAL	<u>\$111,683</u>	<u>\$84,976</u>	<u>\$96,811</u>	<u>\$101,611</u>			<u>\$100,538</u>	<u>\$120,232</u>
% CHANGE	-6.4%	-23.9%	13.9%	5.0%			3.8%	19.6%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE*</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	55,842	42,488	48,386	50,805	50,269	(536)	50,269	60,116
FEBRUARY	55,842	42,488	48,386	50,805	50,269	(536)	50,269	60,116
MARCH	55,842	42,488	48,386	50,805	50,269	(536)	50,269	60,116
APRIL	55,842	42,488	48,386	50,805				60,116
MAY	111,683	84,976	96,811	101,611				120,232
JUNE	111,683	84,976	96,811	101,611				120,232

Beginning in FY 2004-05, one-quarter of City sales tax receipts was redirected to the state to pay for state economic recovery bonds. To offset the local revenue loss, state law was amended to increase City property tax receipts by an amount equal to the sales tax loss. This account includes property tax remittances directed to the City in-lieu of the lost sales taxes. Over time, any annual change in this account should be in proportion to the change in sales tax receipts. But, because the property tax collections and remittances to the City are on a different schedule than sales tax collections and remittances, matching of these revenues straddles fiscal years.

REVENUE MONTHLY STATUS REPORT
PROPERTY TAX -- 1% (Excludes Vehicle License Fee and Sales Tax Replacement)
 (THOUSAND DOLLARS)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$37,373	\$32,561	38,764	\$38,500	\$36,112	(\$2,388)	\$36,112	\$38,250
AUGUST	65,238	\$51,648	43,954	\$43,071	42,324	(747)	\$42,324	\$40,437
SEPTEMBER		(\$5)						
OCTOBER								
NOVEMBER	36,763	\$32,853	27,987	\$26,157	20,492	(5,665)	\$20,570	\$18,177
DECEMBER	370,438	\$367,006	356,753	\$357,768	364,596	6,828	\$363,901	\$366,598
JANUARY	105,427	\$101,099	99,441	\$100,314	101,712	1,398	\$101,714	\$102,643
FEBRUARY	61,545	\$62,519	69,964	\$67,904	60,846	(7,058)	\$60,828	\$55,929
MARCH	2,903	\$2,432	4,595	\$3,346	4,441	1,095	\$4,344	\$4,281
APRIL	306,253	\$294,905	283,128	\$300,500			\$300,500	\$302,500
MAY	88,967	\$88,369	99,537	\$78,021			\$75,595	\$80,491
JUNE	1,986	\$3,680	3,519	\$3,795			\$3,286	\$3,275
TOTAL	\$1,076,892	\$1,037,066	\$1,027,643	\$1,019,376			\$1,009,174	\$1,012,582
% CHANGE	10.7%	-3.7%	-0.9%	-0.8%			-1.8%	0.3%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE*	REVISED	PROPOSED
JULY	\$37,373	\$32,561	\$38,764	\$38,500	\$36,112	(\$2,388)	\$36,112	\$38,250
AUGUST	102,611	84,209	82,718	81,571	78,436	(3,135)	78,436	78,687
SEPTEMBER	102,611	84,204	82,718	81,571	78,436	(3,135)	78,436	78,687
OCTOBER	102,611	84,204	82,718	81,571	78,436	(3,135)	78,436	78,687
NOVEMBER	139,374	117,057	110,706	107,728	98,928	(8,800)	99,006	96,864
DECEMBER	509,812	484,063	467,459	465,496	463,525	(1,971)	462,907	463,462
JANUARY	615,239	585,162	566,900	565,810	565,237	(573)	564,621	566,105
FEBRUARY	676,784	647,681	636,863	633,714	626,083	(7,631)	625,449	622,034
MARCH	679,687	650,113	641,459	637,060	630,524	(6,536)	629,793	626,316
APRIL	985,940	945,018	924,586	937,560			930,293	928,816
MAY	1,074,906	1,033,386	1,024,124	1,015,581			1,005,888	1,009,307
JUNE	1,076,892	1,037,066	1,027,643	1,019,376			1,009,174	1,012,582

The estimates on this page represent the "base" for the property tax revenue. Adjustments to the property tax revenue due to VLF and sales tax replacement are shown separately on the previous pages and are not included in this table. Detail for each of the standard property tax components follows.

REVENUE MONTHLY STATUS REPORT
SECURED RECEIPTS RECORDED BY COUNTY PROPERTY TAX YEAR
 (THOUSAND DOLLARS)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$387,358	\$387,100	\$378,148	\$381,173	384,904	\$3,731	\$384,904	\$389,073
JANUARY	96,839	96,775	94,537	95,293	96,226	933	96,226	97,268
FEBRUARY	45,277	47,423	58,556	58,904	61,482	2,578	61,482	55,479
MARCH								
APRIL	304,016	294,859	280,360	300,000			300,000	301,500
MAY	72,839	80,049	89,402	71,000			71,379	75,354
JUNE								
JULY	31,626	38,486	36,250	38,000			38,000	38,000
AUGUST	6,573	4,279	5,256	4,000			4,000	4,000
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	<u>\$944,530</u>	<u>\$948,971</u>	<u>\$942,509</u>	<u>\$948,370</u>			<u>\$955,991</u>	<u>\$960,675</u>
% CHANGE	8.1%	0.5%	-0.7%	0.6%			1.4%	0.5%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$387,358	\$387,100	\$378,148	\$381,173	\$384,904	\$3,731	\$384,904	\$389,073
JANUARY	484,197	483,875	472,685	476,466	481,130	4,664	481,130	486,342
FEBRUARY	529,475	531,298	531,241	535,370	542,612	7,242	542,612	541,821
MARCH	529,475	531,298	531,241	535,370			542,612	541,821
APRIL	833,491	826,157	811,602	835,370			842,612	843,321
MAY	906,330	906,206	901,003	906,370			913,991	918,675
JUNE	906,330	906,206	901,003	906,370			913,991	918,675
JULY	937,957	944,692	937,253	944,370			951,991	956,675
AUGUST	944,530	948,971	942,509	948,370			955,991	960,675
SEPTEMBER	944,530	948,971	942,509	948,370			955,991	960,675
OCTOBER	944,530	948,971	942,509	948,370			955,991	960,675
NOVEMBER	944,530	948,971	942,509	948,370			955,991	960,675

Levy	\$968,395	\$967,750	\$945,370	\$952,933	\$962,259		\$962,259	\$972,684
County Collection Rate	95.4%	96.7%	97.6					

This displays monthly secured receipts by county tax year, which begins in December. The estimate on this page for FY 2012-13 is based on the Assessor's April 4, 2012 projection of an increase of 0.49% in countywide secured assessed values.

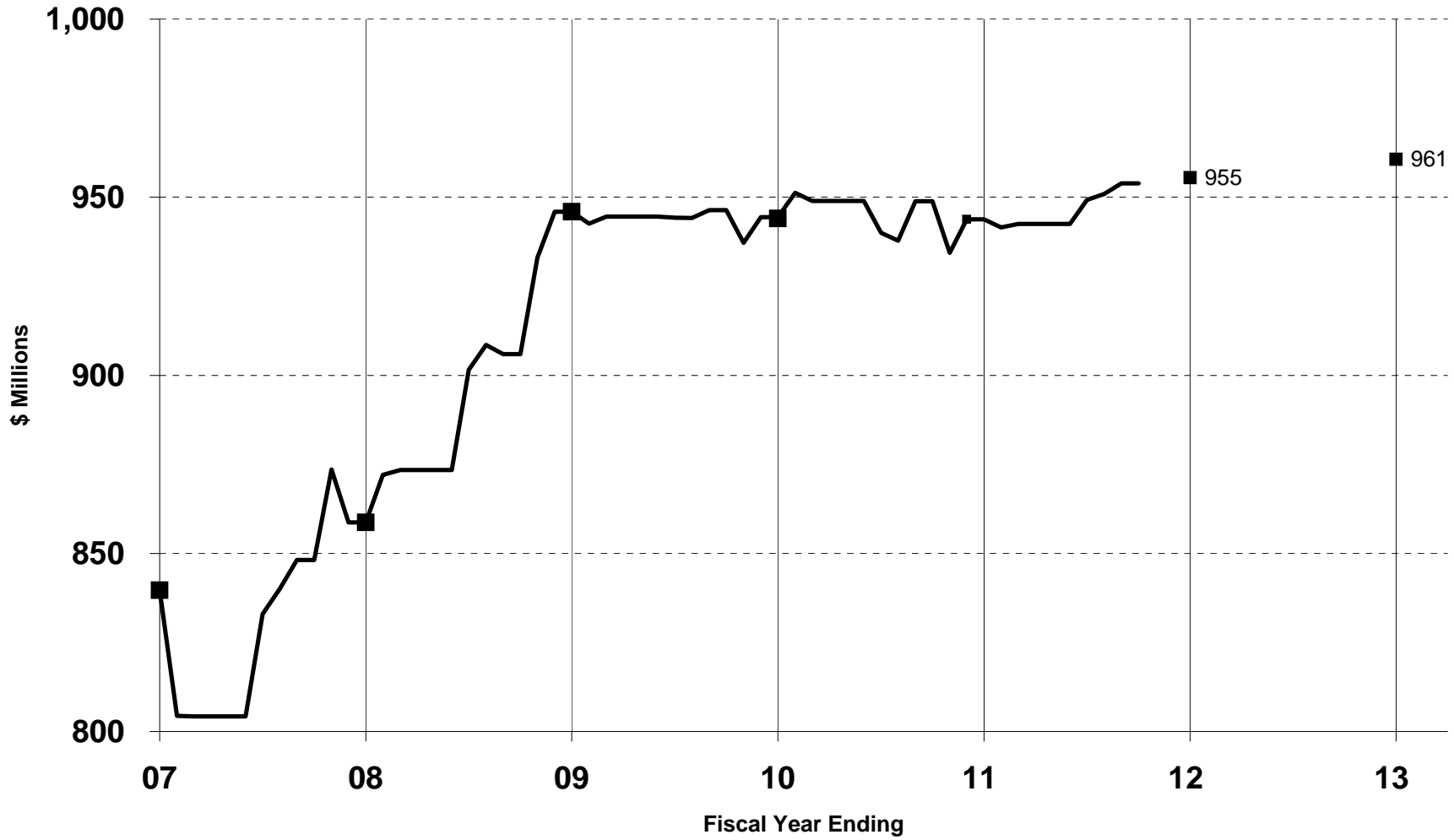
REVENUE MONTHLY STATUS REPORT
SECURED PROPERTY TAX RECEIPTS RECORDED BY CITY FISCAL YEAR
(THOUSAND DOLLARS)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$34,976	\$31,626	\$38,486	\$38,000	\$36,250	(\$1,750)	\$36,250	\$38,000
AUGUST	4,640	6,573	4,279	4,000	5,256	1,256	\$5,256	4,000
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	387,358	387,100	378,148	381,173	384,904	3,731	384,904	389,073
JANUARY	96,839	96,775	94,537	95,293	96,226	933	96,226	97,268
FEBRUARY	45,277	47,423	58,556	58,904	61,482	2,578	61,482	55,479
MARCH								
APRIL	304,016	294,859	280,360	300,000			300,000	301,500
MAY	72,839	80,049	89,402	71,000			71,379	75,354
JUNE								
TOTAL	<u>\$945,946</u>	<u>\$944,405</u>	<u>\$943,768</u>	<u>\$948,370</u>			<u>\$955,497</u>	<u>\$960,675</u>
% CHANGE	10.2%	-0.2%	-0.1%	0.5%			1.2%	0.5%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$34,976	\$31,626	\$38,486	\$38,000	\$36,250	(\$1,750)	\$36,250	\$38,000
AUGUST	39,616	38,199	42,765	42,000	41,506	(494)	41,506	42,000
SEPTEMBER	39,616	38,199	42,765	42,000	41,506	(494)	41,506	42,000
OCTOBER	39,616	38,199	42,765	42,000	41,506	(494)	41,506	42,000
NOVEMBER	39,616	38,199	42,765	42,000	41,506	(494)	41,506	42,000
DECEMBER	426,974	425,299	420,913	423,173	426,410	3,237	426,410	431,073
JANUARY	523,813	522,074	515,450	518,466	522,636	4,170	522,636	528,342
FEBRUARY	569,091	569,497	574,006	577,370	584,118	6,748	584,118	583,821
MARCH	569,091	569,497	574,006	577,370	584,118	6,748	584,118	583,821
APRIL	873,107	864,357	854,367	877,370			884,118	885,321
MAY	945,946	944,405	943,768	948,370			955,497	960,675
JUNE	945,946	944,405	943,768	948,370			955,497	960,675

The County tax year runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the County's prior tax year, but are recorded in the City's current fiscal year. When the County's payment pattern is normal, the City receives about 4 percent of secured receipts in July and August.

Secured Property Tax -- 12-Month Moving Sum



REVENUE MONTHLY STATUS REPORT
UNSECURED PROPERTY TAX RECEIPTS
 (THOUSAND DOLLARS)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	34,364	36,554	33,734	34,071	32,710	(1,361)	32,710	33,037
SEPTEMBER								
OCTOBER								
NOVEMBER	7,354	6,744	6,762	6,857	6,759	(98)	6,759	6,827
DECEMBER			4		4	4	4	
JANUARY		1						
FEBRUARY			23					
MARCH	2,464	2,378	3,134	3,165	3,546	381	3,546	3,581
APRIL	1,664							
MAY								
JUNE	1							
TOTAL	<u>\$45,847</u>	<u>\$45,676</u>	<u>\$43,657</u>	<u>\$44,093</u>			<u>\$43,018</u>	<u>\$43,445</u>
% CHANGE	5.6%	-0.4%	-4.4%	1.0%			-1.5%	1.0%

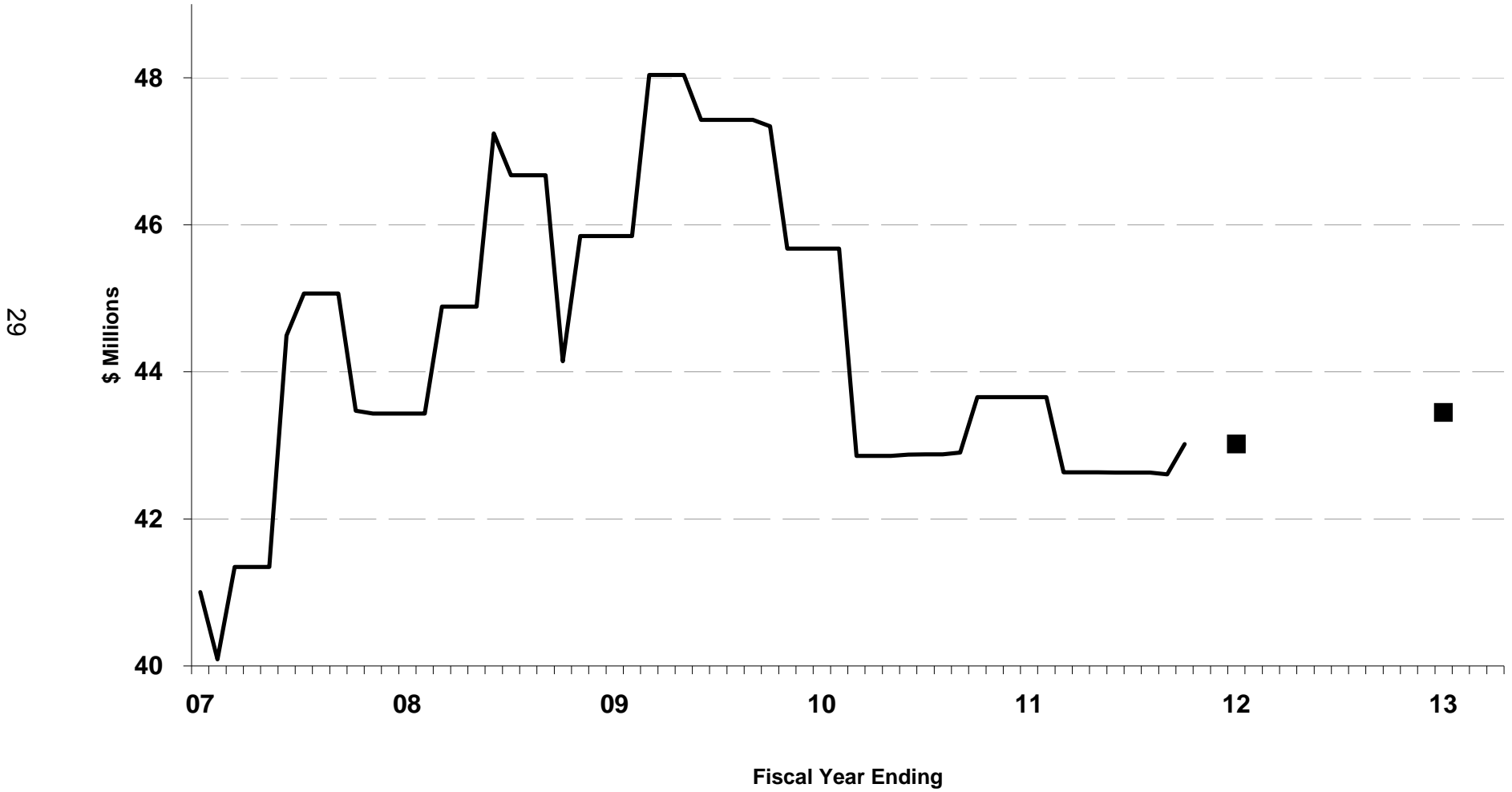
CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	34,364	36,554	33,734	34,071	32,710	(1,361)	32,710	33,037
SEPTEMBER	34,364	36,554	33,734	34,071	32,710	(1,361)	32,710	33,037
OCTOBER	34,364	36,554	33,734	34,071	32,710	(1,361)	32,710	33,037
NOVEMBER	41,718	43,297	40,496	40,928	39,469	(1,459)	39,469	39,864
DECEMBER	41,718	43,297	40,500	40,928	39,473	(1,455)	39,473	39,864
JANUARY	41,718	43,298	40,500	40,928	39,473	(1,455)	39,473	39,864
FEBRUARY	41,718	43,298	40,523	40,928	39,473	(1,455)	39,473	39,864
MARCH	44,182	45,676	43,657	44,093	43,018	(1,075)	43,018	43,445
APRIL	45,846	45,676	43,657	44,093			43,018	43,445
MAY	45,846	45,676	43,657	44,093			43,018	43,445
JUNE	45,847	45,676	43,657	44,093			43,018	43,445

Unsecured property tax is levied on property of common business usage not secured as liens for payment of taxes. Unsecured property is typically business equipment not attached to a building. Personal residences are exempt from unsecured property taxes. Estimating unsecured receipts involves an estimate of the current year levy, an estimate of the portion of the current year levy that will not be collected by June, and an estimate of prior levies that will be collected in the current year.

Unsecured Property Taxes

— Actual

■ Estimate



REVENUE MONTHLY STATUS REPORT
REIMBURSEMENT FOR HOMEOWNERS' EXEMPTION -- PROPERTY TAX
 (THOUSAND DOLLARS)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,303	1,324	1,295	1,295	1,286	(9)	1,286	1275
JANUARY	3,040	3,089	3,021	3,021	3,001	(20)	3,001	2975
FEBRUARY								
MARCH								
APRIL								
MAY	3,040	3,089	3,021	3,021		(3,021)	3,001	2975
JUNE	1,303	1,324	1,295	1,295		(1,295)	1,286	1275
TOTAL	<u>\$8,686</u>	<u>\$8,824</u>	<u>\$8,632</u>	<u>\$8,632</u>			<u>\$8,575</u>	<u>\$8,500</u>
% CHANGE	0.3%	1.6%	-2.2%	0.0%			-0.7%	-0.9%

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,303	1,324	1,295	1,295	1,286	(9)	1,286	1,275
JANUARY	4,343	4,412	4,316	4,316	4,288	(28)	4,288	4,250
FEBRUARY	4,343	4,412	4,316	4,316	4,288	(28)	4,288	4,250
MARCH	4,343	4,412	4,316	4,316	4,288	(28)	4,288	4,250
APRIL	4,343	4,412	4,316	4,316			4,288	4,250
MAY	7,383	7,501	7,337	7,337			7,289	7,225
JUNE	8,686	8,824	8,632	8,632			8,575	8,500

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

REVENUE MONTHLY STATUS REPORT
REDEMPTIONS -- PROPERTY TAX RECEIPTS
 (THOUSAND DOLLARS)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST	5,059	6,587	4,813	4,000	3,278	(722)	3,278	2,400
SEPTEMBER								
OCTOBER								
NOVEMBER	27,003	29,419	22,252	20,000	15,515	(4,485)	15,515	12,250
DECEMBER								
JANUARY								
FEBRUARY	17,363	14,153	12,236	10,000	5,546	(4,454)	5,546	6,250
MARCH								
APRIL								
MAY	8,902	5,042	6,257	3,000			3,000	3,600
JUNE								
TOTAL	<u>\$58,328</u>	<u>\$55,201</u>	<u>\$45,558</u>	<u>\$37,000</u>			<u>\$27,339</u>	<u>\$24,500</u>
% CHANGE	92.2%	-5.4%	-17.5%	-18.8%			-40.0%	-10.4%

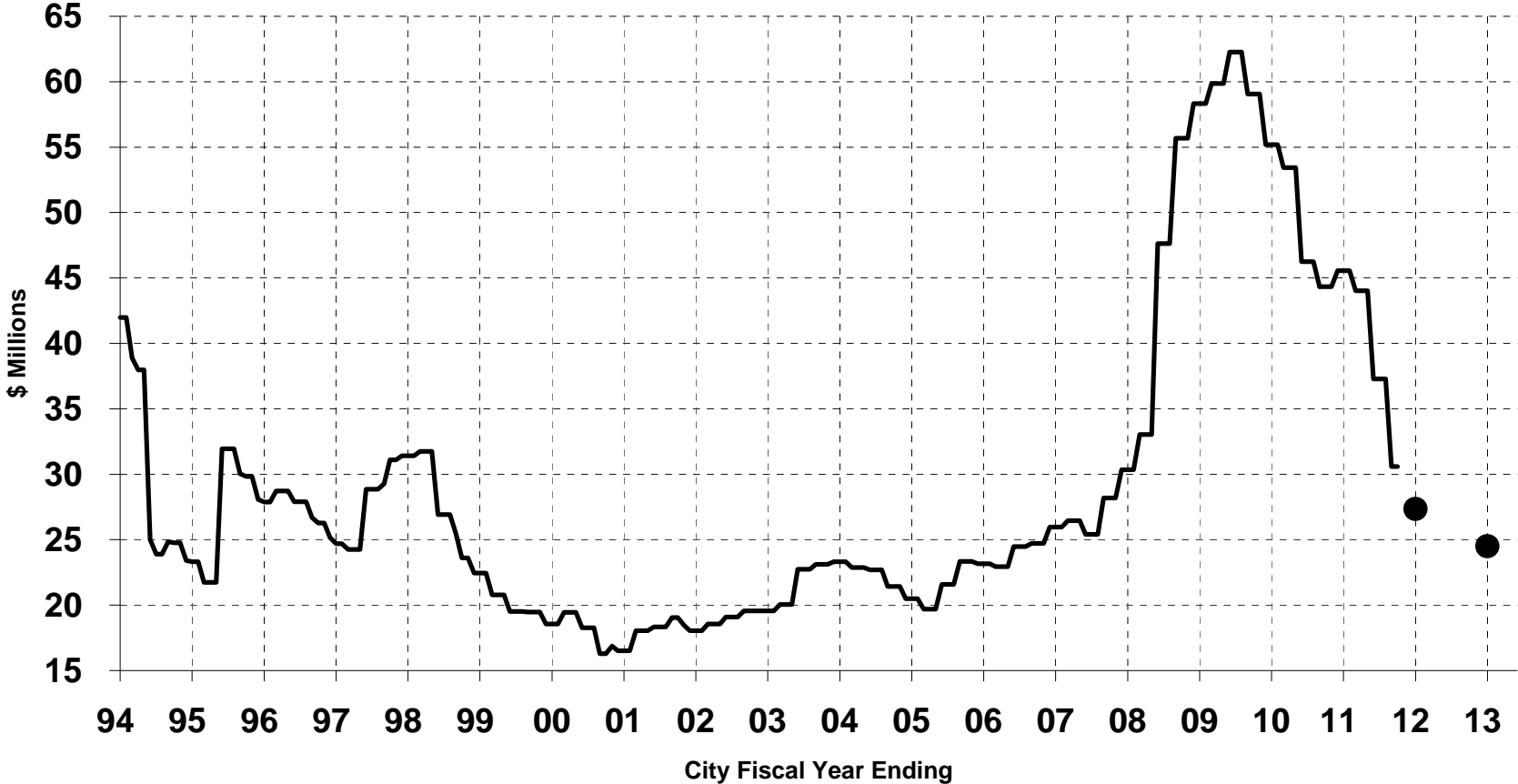
CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST	5,059	6,587	4,813	4,000	3,278	(722)	3,278	2,400
SEPTEMBER	5,059	6,587	4,813	4,000	3,278	(722)	3,278	2,400
OCTOBER	5,059	6,587	4,813	4,000	3,278	(722)	3,278	2,400
NOVEMBER	32,062	36,006	27,065	24,000	18,793	(5,207)	18,793	14,650
DECEMBER	32,062	36,006	27,065	24,000	18,793	(5,207)	18,793	14,650
JANUARY	32,062	36,006	27,065	24,000	18,793	(5,207)	18,793	14,650
FEBRUARY	49,425	50,159	39,301	34,000	24,339	(9,661)	24,339	20,900
MARCH	49,425	50,159	39,301	34,000	24,339	(9,661)	24,339	20,900
APRIL	49,425	50,159	39,301	34,000			24,339	20,900
MAY	58,328	55,201	45,558	37,000			27,339	24,500
JUNE	58,328	55,201	45,558	37,000			27,339	24,500

Unpaid property taxes, both secured and unsecured, are known as delinquencies. Delinquent taxes accumulate interest and penalties. Properties with taxes unpaid for five years are sold through auction by the State to recover unpaid taxes. The taxpayer may settle the delinquency by redemption. The City's share of principal, penalties and interest is distributed by the County.

Property Tax Redemptions -- 12-Month Moving Sum

— Actual ● 2012-13 Estimate

32



REVENUE MONTHLY STATUS REPORT
SUPPLEMENTAL PROPERTY TAX
 (THOUSAND DOLLARS)

MONTHLY

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$3,015	\$1,372	\$817	\$1,000	\$1,066	\$66	\$1,066	\$1,000
AUGUST	2,245	1,569	1,022	1,200	782	(\$418)	782	1,000
SEPTEMBER								
OCTOBER								
NOVEMBER	2,450	(2,060)	(333)		(769)	(\$769)	(769)	
DECEMBER	736	(515)	(380)		448	\$448	448	
JANUARY	5,340	1,560	2,007	2,200	2,433	\$233	2,433	2,500
FEBRUARY	1,369	1,252	3,342	4,000	1,650	(\$2,350)	1,650	2,000
MARCH	557	373	859	400	917	\$517	917	900
APRIL	424	482	1,009	500			500	1,000
MAY	5,534	2,428	2,643	4,000			2,500	1,600
JUNE	1,230	1,398	2,213	2,500			2,000	2,000
TOTAL	<u>\$22,901</u>	<u>\$7,859</u>	<u>\$13,200</u>	<u>\$15,800</u>			<u>\$11,526</u>	<u>\$12,000</u>
% CHANGE	<u>-55.0%</u>	<u>-65.7%</u>	<u>68.0%</u>	<u>19.7%</u>			<u>-12.7%</u>	<u>4.1%</u>

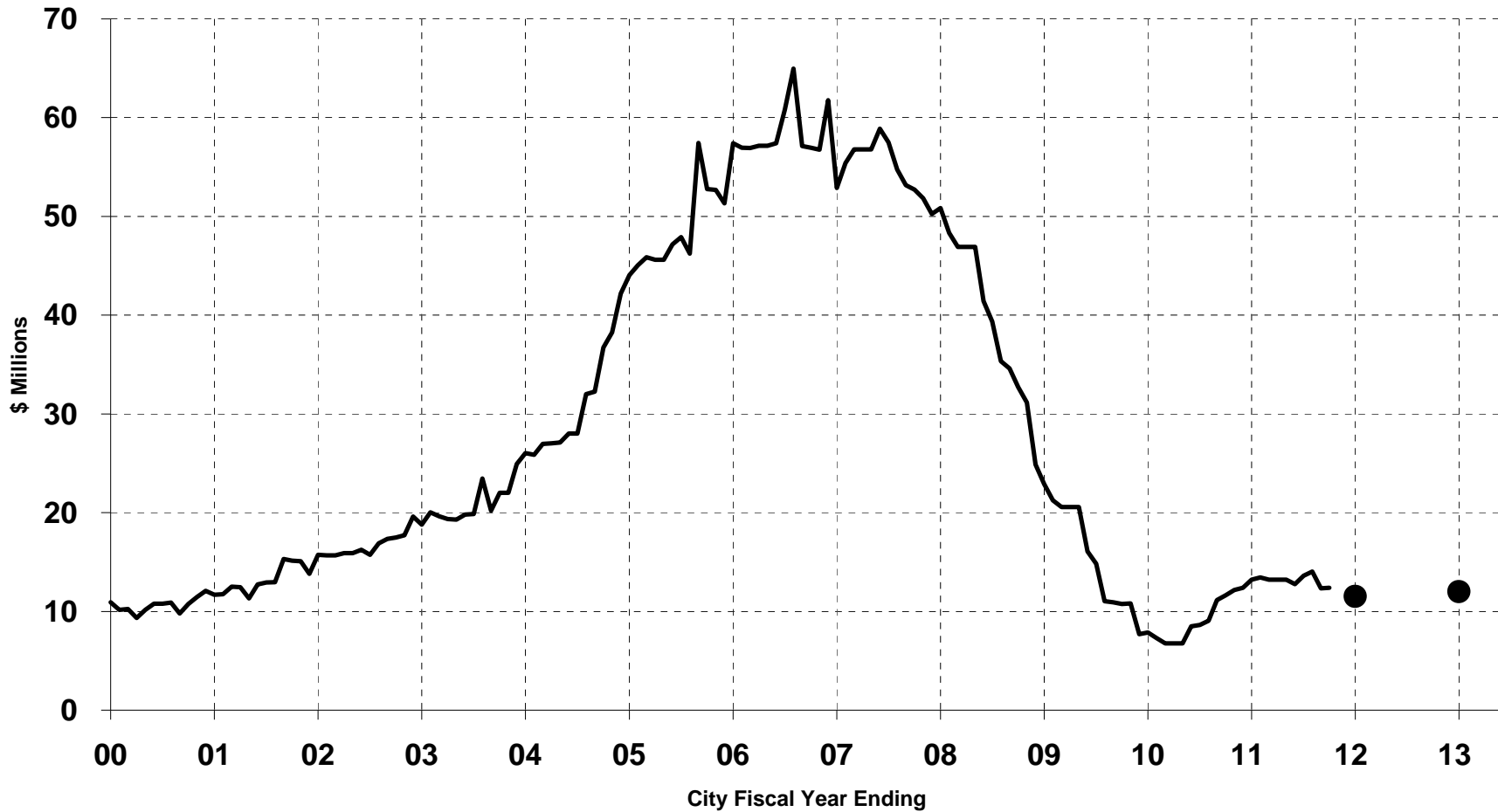
CUMULATIVE

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$3,015	\$1,372	\$817	\$1,000	\$1,066	66	1,066	1,000
AUGUST	5,260	2,941	1,839	2,200	1,848	(352)	1,848	2,000
SEPTEMBER	5,260	2,941	1,839	2,200	1,848	(352)	1,848	2,000
OCTOBER	5,260	2,941	1,839	2,200	1,848	(352)	1,848	2,000
NOVEMBER	7,710	881	1,506	2,200	1,079	(1,121)	1,079	2,000
DECEMBER	8,447	366	1,126	2,200	1,526	(674)	1,526	2,000
JANUARY	13,786	1,926	3,133	4,400	3,959	(441)	3,959	4,500
FEBRUARY	15,155	3,178	6,476	8,400	5,609	(2,791)	5,609	6,500
MARCH	15,713	3,551	7,335	8,800	6,526	(2,274)	6,526	7,400
APRIL	16,136	4,032	8,344	9,300			7,026	8,400
MAY	21,671	6,461	10,987	13,300			9,526	10,000
JUNE	22,901	7,859	13,200	15,800			11,526	12,000

Levy of property taxes is based on the lien date of January 1. Properties assessed after the lien date as a result of real estate sales or improvement are counted as supplemental taxes. These taxes are distributed by the county to the various taxing jurisdictions about six months following receipt by the County.

Property Tax Supplemental -- 12-Month Moving Sum

— Actual ● 2012-13 Estimate



The double-digit annual percentage price increases in the real estate market through 2005-06 created an environment for a relatively high level of supplemental adjustments. As demonstrated 2008-09 was a transition year. The 2010-11 and 2011-12 estimates are near normal level.

REVENUE MONTHLY STATUS REPORT
COUNTY CHARGES
 (THOUSAND DOLLARS)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(19,649)	(21,321)	(22,976)	(24,000)	(21,631)	2,369	(21,631)	(22,000)
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTAL	<u>(\$19,649)</u>	<u>(\$21,321)</u>	<u>(\$22,976)</u>	<u>(\$24,000)</u>			<u>(\$21,631)</u>	<u>(\$22,000)</u>
% CHANGE	2.8%	8.5%	7.8%	4.5%			-5.9%	1.7%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(19,649)	(21,321)	(22,976)	(24,000)	(21,631)	2,369	(21,631)	(22,000)
JANUARY	(19,649)	(21,321)	(22,976)	(24,000)	(21,631)	2,369	(21,631)	(22,000)
FEBRUARY	(19,649)	(21,321)	(22,976)	(24,000)	(21,631)	2,369	(21,631)	(22,000)
MARCH	(19,649)	(21,321)	(22,976)	(24,000)	(21,631)	2,369	(21,631)	(22,000)
APRIL	(19,649)	(21,321)	(22,976)	(24,000)			(21,631)	(22,000)
MAY	(19,649)	(21,321)	(22,976)	(24,000)			(21,631)	(22,000)
JUNE	(19,649)	(21,321)	(22,976)	(24,000)			(21,631)	(22,000)

The property tax administrative cost is recovered from each jurisdiction that shares in the distribution of property tax revenue, unless the jurisdiction is exempted by law. The County Auditor-Controller determines each local jurisdiction's proportionate share of the property tax administrative costs by multiplying the total property tax administration costs by the ratio of property tax revenue received by each jurisdiction.

Beginnig 2006-07, this fee included an increased City assessment related to property tax receipts swapped for vehicle license fees and sales tax. This increased fee was addressed in "City of Alhambra v. County of Los Angeles (July 2010)," which held in favor the 44 plaintiff cities that the county was not authorized to charge the fee for the lost sales tax and vehicle license fee revenue now received by the City as property tax. The City of Los Angeles was not a party in this case. The county is still collecting this fee pending further judicial review.

REVENUE MONTHLY STATUS REPORT

REFUNDS

(THOUSAND DOLLARS)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	(\$702)	(\$451)	(\$511)	(\$500)	(\$1,146)	(646)	(\$1,146)	(\$750)
AUGUST			(178)	(200)				
SEPTEMBER								
OCTOBER								
NOVEMBER	(175)	(510)	(569)	(700)	(858)	(158)	(858)	(900)
DECEMBER	(57)	(155)	(672)	(700)	(1,804)	(1,104)	(1,804)	(1,750)
JANUARY	169	(306)	(124)	(200)	(156)	44	(156)	(100)
FEBRUARY	(2,542)		(6,537)	(5,000)	(7,848)	(2,848)	(7,848)	(7,800)
MARCH	(198)	(233)	(219)	(219)	(215)	4	(215)	(200)
APRIL	(39)	(379)	(134)					
MAY	(1,347)	(2,202)	(1,784)	(3,000)			(4,285)	(3,038)
JUNE								
TOTAL	<u>(\$4,891)</u>	<u>(\$4,236)</u>	<u>(\$10,728)</u>	<u>(\$10,519)</u>			<u>(\$16,312)</u>	<u>(\$14,538)</u>
% CHANGE	25.4%	-13.4%	153.3%	-2.0%			52.0%	-10.9%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	(\$702)	(\$451)	(\$511)	(\$500)	(\$1,146)	(\$646)	(\$1,146)	(\$750)
AUGUST	(702)	(451)	(689)	(700)	(1,146)	(646)	(1,146)	(750)
SEPTEMBER	(702)	(451)	(689)	(700)	(1,146)	(646)	(1,146)	(750)
OCTOBER	(702)	(451)	(689)	(700)	(1,146)	(646)	(1,146)	(750)
NOVEMBER	(877)	(961)	(1,258)	(1,400)	(2,004)	(804)	(2,004)	(1,650)
DECEMBER	(934)	(1,115)	(1,930)	(2,100)	(3,808)	(1,908)	(3,808)	(3,400)
JANUARY	(765)	(1,421)	(2,054)	(2,300)	(3,964)	(1,864)	(3,964)	(3,500)
FEBRUARY	(3,307)	(1,421)	(8,591)	(7,300)	(11,812)	(4,712)	(11,812)	(11,300)
MARCH	(3,505)	(1,654)	(8,810)	(7,519)	(12,027)	(4,708)	(12,027)	(11,500)
APRIL	(3,544)	(2,033)	(8,944)	(7,519)				(11,500)
MAY	(4,891)	(4,236)	(10,728)	(10,519)				(14,538)
JUNE	(4,891)	(4,236)	(10,728)	(10,519)				(14,538)

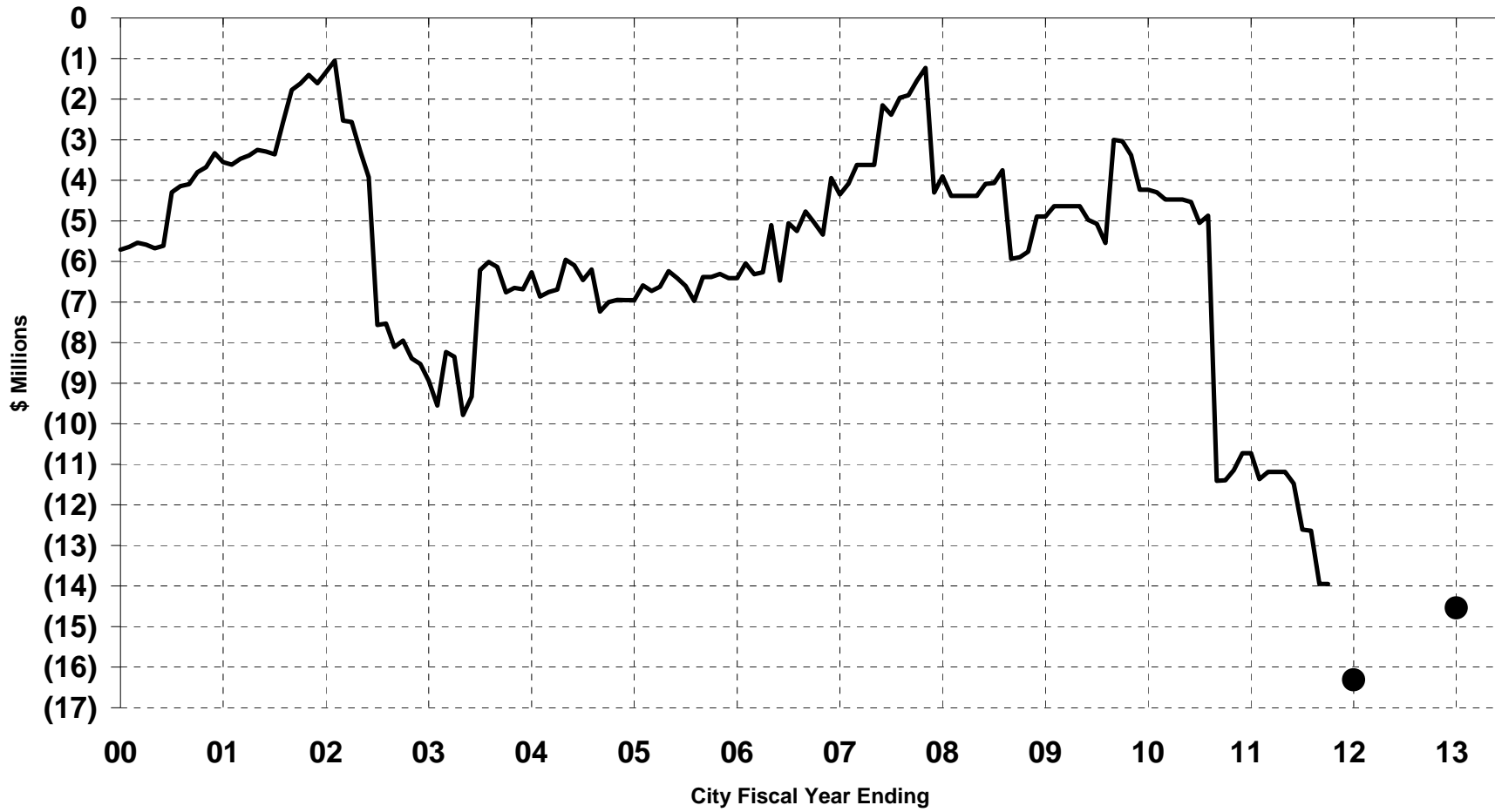
Assessed valuations of property are revised downwards when an appeal of the valuation is successful. There are two types of appeals. The base year appeal revises the assessed value downwards and the revision of value continues for the tenure that the property does not change hands. A proposition 8 appeal is an economic hardship relief afforded to a property owner for the specific period of one year.

The successful appeal process requires a refund of the excess taxes already paid by the property owner and distributed to the City. The refund follows the reverse path of collection and distribution. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed.

Property Tax Refunds -- 12-Month Moving Sum

— Actual

● 2012-13 Estimate



REVENUE MONTHLY STATUS REPORT
PROPERTY TAX -- ADJUSTMENTS (Includes CBD)
 (THOUSAND DOLLARS)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$91	\$14	(\$27)		(\$58)	(\$58)	(\$58)	
AUGUST	159	365	283		298	298	298	
SEPTEMBER		(5)						
OCTOBER								
NOVEMBER	63	(740)	(63)		(77)	(77)	(77)	
DECEMBER	747	573	667		695	695	695	
JANUARY	(178)	(20)			210	210	210	
FEBRUARY	78	(309)	1,155		(3)	(3)	(3)	
MARCH	(151)	(85)	401		96	96	96	
APRIL	187	(57)	945					
MAY	(2)	(36)	(1)					
JUNE	11	959	12					
TOTAL	\$1,006	\$659	\$3,373				\$1,162	
% CHANGE	-55.4%	-34.5%	412.0%	-100.0%			-65.6%	-100.0%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$91	\$14	(\$27)		(\$58)	(\$58)	(\$58)	
AUGUST	251	379	256		240	240	240	
SEPTEMBER	251	374	256		240	240	240	
OCTOBER	251	374	256		240	240	240	
NOVEMBER	314	(366)	193		163	163	163	
DECEMBER	1,061	207	860		858	858	858	
JANUARY	883	187	860		1,068	1,068	1,068	
FEBRUARY	960	(122)	2,015		1,065	1,065	1,065	
MARCH	810	(207)	2,416		1,162	1,162	1,162	
APRIL	997	(264)	3,361					
MAY	995	(300)	3,361					
JUNE	1,006	659	3,373					

This category includes what is usually a relatively small amount for adjustments to property taxes due to assessment appeal reductions; mistakes; incorrect assessments; monies previously directed to Central Business District(CBD) Community Redevelopment Agency; or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. Since these adjustments are usually under \$1 million annually and could be either positive or negative, the estimate includes all entries to date for the current fiscal year and neither adds or subtracts anything for the budget year.

Redirection of ex-Community Redevelopment Agency (CRA) Tax Increment Monies – \$48.6 Million

The dissolution of the former CRA under AB1x26 will result in a distribution of net Tax Increment (TI) resources to the various taxing entities, including the county, schools and the City. This distribution will occur only after accounting for certain fees, pass-throughs and enforceable obligations. The City should receive additional property tax payments (former TI funds) after June 1, 2012.

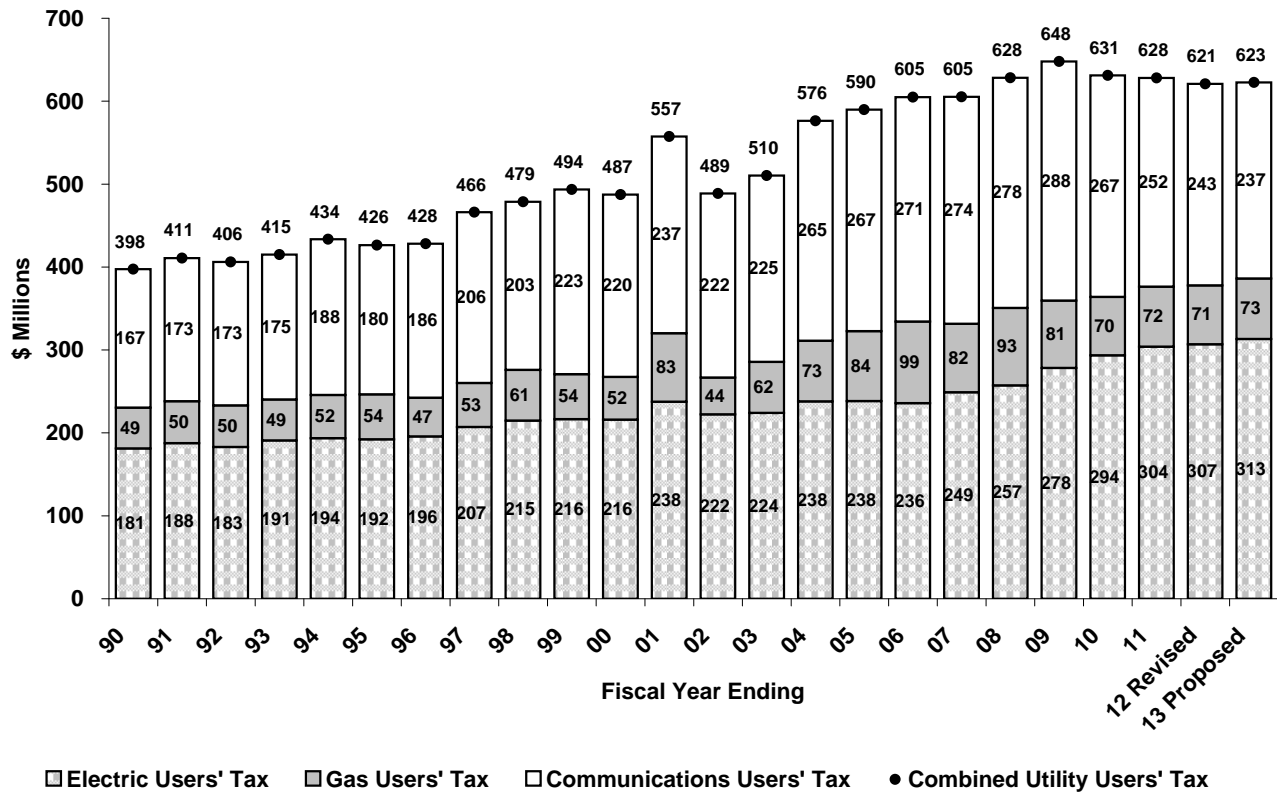
In a joint report dated January 10, 2012, the City Administrative Officer and the Chief Legislative Analyst provided estimates of the City's share of the additional property tax payments (C.F. 12-0049). In the joint report, the City's share of the additional property tax payments was estimated by the former CRA to be \$57.4 million for 2011-12. The \$57.4 million payment included approximately \$20 million in ongoing funds plus an additional \$37.4 million in one-time distribution of funds from CRA's 2010-11 unencumbered carryover resources (\$85.7 million) and an anticipated payment (\$97.3 million) to the state which would have allowed redevelopment agencies to remain in operation. The estimates were preliminary and subject to change based on many factors such as interpretation of legislation relative to enforceable obligations and the recommendations and decisions made by the Governing Board, Oversight Board and the State Department of Finance (DOF).

Although it is possible some TI monies may be received in 2011-12, there is considerable uncertainty in the process. The Proposed Budget anticipates receipt of approximately \$30 million as the City's share of available net TI monies for 2011-12 and prior years. It should be noted that the CRA's Governing Board took an action on March 1, 2012 and set aside a total of \$89.9 million for liabilities, which could decrease the City's share of the additional property tax payments for 2011-12 by \$27.4 million, from the original estimate of \$57.4 million to \$30 million. However, this action is still subject to review and approval by the Oversight Board and the DOF which should occur in May 2012. Since the timing of that receipt is uncertain, for planning purposes the full amount is included as a 2012-13 revenue estimate. In addition, \$18.6 million in projected 2012-13 available net TI monies is also included in the 2012-13 revenue estimate.

UTILITY USERS' TAX SUMMARY (Thousand Dollars)

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>		<u>2012-13</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>REVISED</u>	<u>PROPOSED</u>
Electricity	\$278,208	\$293,554	\$303,812	\$306,832	\$306,832	\$313,105
Gas	81,258	70,397	72,410	78,000	71,000	73,000
Communications	288,356	267,097	251,847	243,000	243,000	236,500
	<u>\$647,822</u>	<u>\$631,048</u>	<u>\$628,068</u>	<u>\$627,832</u>	<u>\$620,832</u>	<u>\$622,605</u>
% Change	3.1%	-2.6%	-0.5%	0.0%	-1.2%	0.3%

Utility Users' Tax Components



The gas users' tax component rises and falls with changes in the natural gas market; the increasingly competitive telecommunications marketplace may partially explain the decline in communications users' tax receipts in recent years; change in electric users' tax receipts is primarily caused by power rate increases. The Proposed Budget estimate for 2012-13 does not include possible electric rate increases.

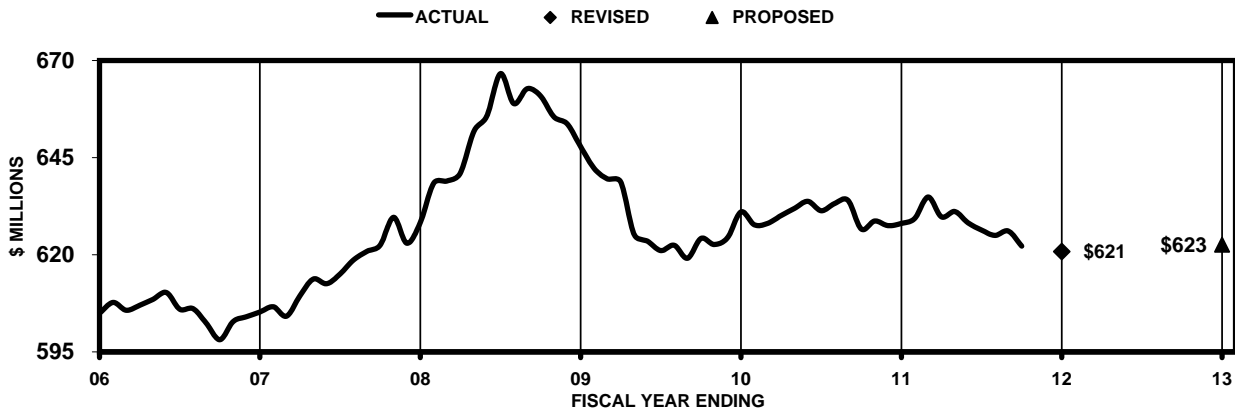
**REVENUE MONTHLY STATUS REPORT
UTILITY USERS' TAX
(Thousand Dollars)**

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$59,303	\$53,724	\$50,379	\$49,076	\$51,668	\$2,592	\$51,668	\$51,652
AUGUST	49,913	47,181	47,541	54,487	53,038	(1,448)	53,038	53,168
SEPTEMBER	54,500	53,686	55,708	48,502	50,605	2,103	50,605	50,701
OCTOBER	65,521	52,082	53,945	51,878	55,331	3,453	55,331	55,455
NOVEMBER	59,629	57,871	59,670	58,384	56,745	(1,640)	56,745	57,050
DECEMBER	55,711	53,270	50,858	52,535	48,989	(3,546)	48,989	49,118
JANUARY	49,504	50,872	52,714	50,204	51,357	1,153	51,357	51,302
FEBRUARY	55,059	51,744	52,571	58,168	53,695	(4,473)	53,695	53,967
MARCH	52,745	57,839	50,453	52,124	47,021	(5,103)	47,137	48,006
APRIL	54,302	52,742	54,820	50,233			50,775	50,844
MAY	47,304	49,092	47,891	54,163			52,975	52,705
JUNE	44,330	50,945	51,520	48,077			48,517	48,636
TOTAL	\$647,822	\$631,048	\$628,068	\$627,832			\$620,832	\$622,605
% CHANGE	3.1%	-2.6%	-0.5%	0.0%			-1.1%	0.3%

* Adjusted

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$59,303	\$53,724	\$50,379	\$49,076	\$51,668	\$2,592	\$51,668	\$51,652
AUGUST	109,216	100,905	97,920	103,563	104,706	1,143	104,706	104,819
SEPTEMBER	163,716	154,591	153,627	152,065	155,311	3,246	155,311	155,520
OCTOBER	229,238	206,673	207,572	203,943	210,642	6,698	210,642	210,975
NOVEMBER	288,867	264,543	267,242	262,328	267,386	5,059	267,386	268,025
DECEMBER	344,578	317,813	318,100	314,863	316,375	1,513	316,375	317,143
JANUARY	394,082	368,685	370,814	365,067	367,732	2,665	367,732	368,445
FEBRUARY	449,141	420,430	423,385	423,235	421,427	(1,808)	421,427	422,413
MARCH	501,886	478,269	473,838	475,359	468,448	(6,911)	468,564	470,419
APRIL	556,188	531,011	528,658	525,592			519,339	521,263
MAY	603,492	580,103	576,549	579,756			572,314	573,969
JUNE	647,822	631,048	628,068	627,832			620,831	622,605

**UTILITY USERS' TAX
12-MONTH MOVING SUM**



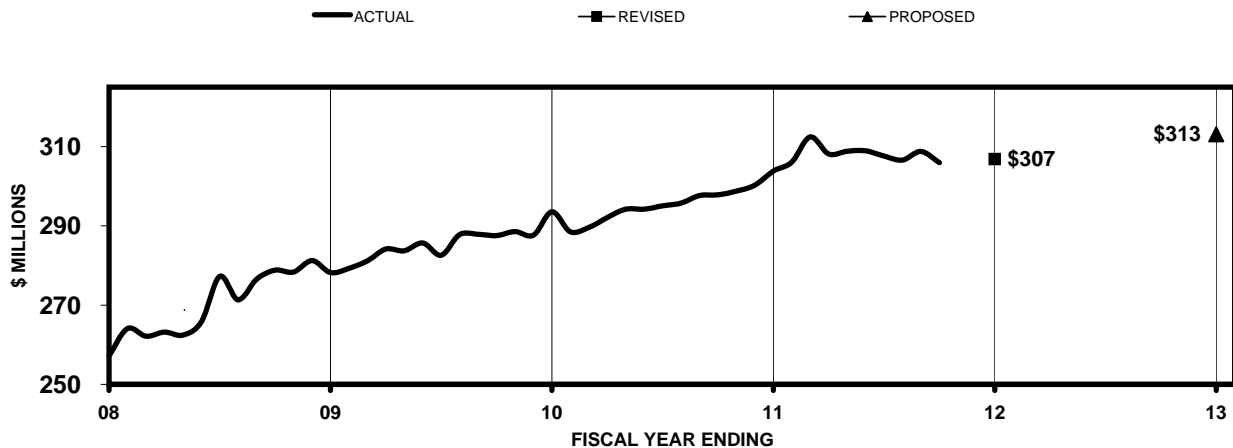
The utility users' tax is composed of the electric, gas and communications users' taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace.

**REVENUE MONTHLY STATUS REPORT
ELECTRIC USERS' TAX
(Thousand Dollars)**

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$26,491	\$27,546	\$22,516	23,297	\$24,790	\$1,492	24,790	25,360
AUGUST	18,694	20,578	21,652	29,122	28,018	(1,104)	28,018	28,662
SEPTEMBER	24,608	27,592	30,110	23,297	25,795	2,497	25,795	26,388
OCTOBER	26,712	26,290	28,393	26,623	29,060	2,437	29,060	29,728
NOVEMBER	30,497	32,491	32,452	33,279	32,577	(701)	32,577	33,327
DECEMBER	27,739	24,628	25,497	26,623	24,173	(2,450)	24,173	24,729
JANUARY	18,633	23,838	24,511	21,197	23,481	2,284	23,481	23,892
FEBRUARY	21,490	21,554	23,469	28,086	25,669	(2,416)	25,669	26,118
MARCH	22,237	21,933	22,148	22,468	19,335	(3,133)	19,335	19,673
APRIL	24,814	25,804	26,718	22,406			23,500	23,911
MAY	19,769	18,892	20,366	28,008			27,000	27,473
JUNE	16,523	22,407	25,979	22,427			23,434	23,844
TOTAL	\$278,208	\$293,554	\$303,812	\$306,832			\$306,832	\$313,105
% CHANGE	8.2%	5.5%	3.5%	1.0%			1.0%	2.0%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$26,491	\$27,546	\$22,516	\$23,297	\$24,790	\$1,492	\$24,790	\$25,360
AUGUST	45,186	48,124	44,168	52,419	52,807	389	52,807	54,022
SEPTEMBER	69,793	75,716	74,279	75,716	78,602	2,886	78,602	80,410
OCTOBER	96,506	102,006	102,672	102,339	107,662	5,323	107,662	110,138
NOVEMBER	127,002	134,497	135,124	135,618	140,239	4,622	140,239	143,465
DECEMBER	154,741	159,125	160,621	162,241	164,412	2,171	164,412	168,194
JANUARY	173,374	182,963	185,132	183,438	187,893	4,456	187,893	192,086
FEBRUARY	194,865	204,517	208,601	211,523	213,563	2,039	213,563	218,204
MARCH	217,101	226,450	230,748	233,992	232,898	(1,094)	232,898	237,878
APRIL	241,916	252,255	257,466	256,398			256,398	261,789
MAY	261,685	271,147	277,832	284,406			283,398	289,261
JUNE	278,208	293,554	303,812	306,832			306,832	313,105

ELECTRIC USERS' TAX



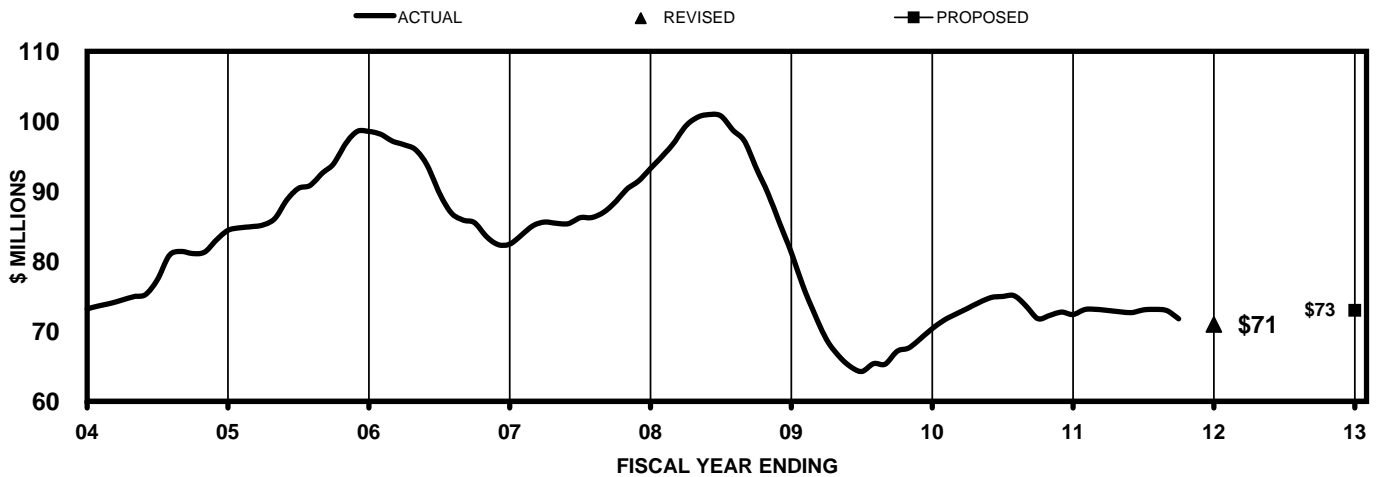
The Department of Water and Power projects 2% growth in 2012-13. This estimate does not include any potential electric rate increase.

**REVENUE MONTHLY STATUS REPORT
GAS USERS' TAX
(Thousand Dollars)**

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$8,621	\$3,783	\$4,962	\$5,529	\$5,664	\$135	\$5,664	\$5,650
AUGUST	7,728	3,707	4,591	5,115	4,614	(501)	4,614	4,650
SEPTEMBER	7,225	3,619	4,447	4,955	4,293	(662)	4,293	4,350
OCTOBER	5,885	3,647	4,492	5,005	4,301	(704)	4,301	4,350
NOVEMBER	5,222	3,666	4,358	4,856	4,257	(599)	4,257	4,350
DECEMBER	5,642	4,922	5,081	5,662	5,454	(208)	5,454	5,550
JANUARY	6,651	7,756	7,859	8,758	7,927	(830)	7,927	8,000
FEBRUARY	10,383	10,319	8,824	9,832	8,653	(1,179)	8,653	9,000
MARCH	8,381	10,223	8,441	9,406	7,727	(1,679)	7,727	8,800
APRIL	6,495	6,977	7,443	7,577			7,200	7,400
MAY	4,732	6,042	6,518	5,906			5,900	5,700
JUNE	4,292	5,737	5,394	5,400			5,010	5,200
TOTAL	\$81,258	\$70,397	\$72,410	\$78,000			\$71,000	\$73,000
% CHANGE	-12.9%	-13.4%	2.9%	10.8%			-1.9%	2.8%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$8,621	\$3,783	\$4,962	\$5,529	\$5,664	\$135	\$5,664	\$5,650
AUGUST	16,350	7,490	9,553	10,644	10,278	(367)	10,278	10,300
SEPTEMBER	23,575	11,108	13,999	15,599	14,571	(1,028)	14,571	14,650
OCTOBER	29,460	14,755	18,491	20,604	18,872	(1,732)	18,872	19,000
NOVEMBER	34,682	18,421	22,849	25,460	23,128	(2,331)	23,128	23,350
DECEMBER	40,324	23,343	27,930	31,122	28,582	(2,540)	28,582	28,900
JANUARY	46,975	31,099	35,789	39,879	36,509	(3,370)	36,509	36,900
FEBRUARY	57,358	41,418	44,613	49,712	45,163	(4,549)	45,163	45,900
MARCH	65,739	51,641	53,054	59,117	52,890	(6,228)	52,890	54,700
APRIL	72,233	58,618	60,498	66,695			60,090	62,100
MAY	76,966	64,659	67,016	72,600			65,990	67,800
JUNE	81,258	70,397	72,410	78,000			71,000	73,000

**GAS USERS' TAX
12-MONTH MOVING SUM**

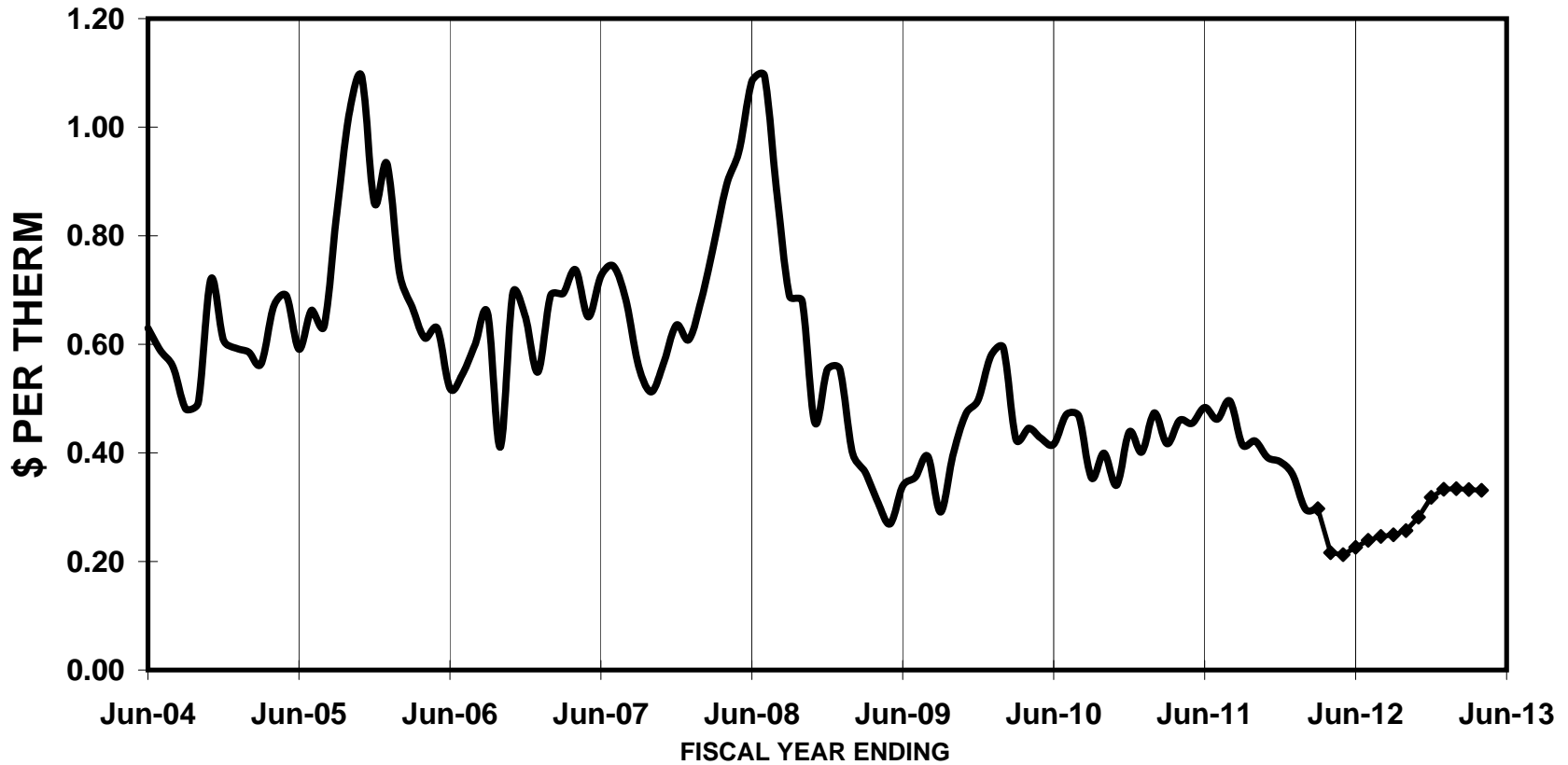


Gas prices are have declined in recent years. The cost of gas is expected remain relatively low through 2013 as shown on the next page. If the market forecast holds, gas users' tax receipts will remain relatively stable.

COST OF NATURAL GAS

— Actual

—◆— Futures Market April 2012



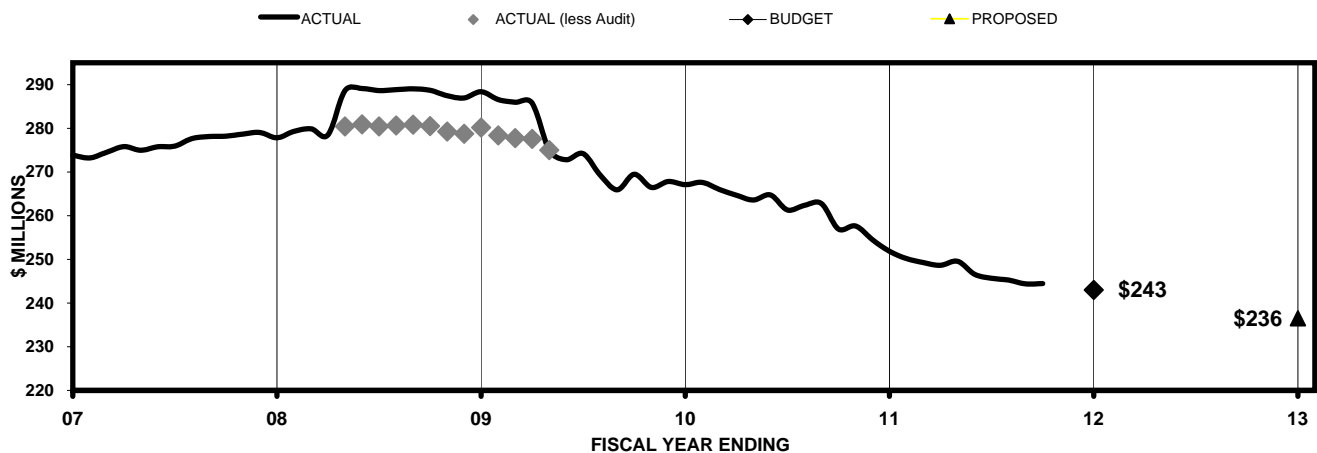
Gas commodity cost is currently about \$0.29 per therm. The futures market anticipates prices will rise slightly, but will stay below \$0.35 per therm.

REVENUE MONTHLY STATUS REPORT COMMUNICATIONS USERS' TAX (Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$24,190	\$22,395	\$22,901	\$20,250	\$21,215	\$965	\$21,215	\$20,642
AUGUST	23,491	22,896	21,298	20,250	20,406	156	20,406	19,855
SEPTEMBER	22,667	22,475	21,151	20,250	20,517	267	20,517	19,963
OCTOBER	32,924	22,145	21,060	20,250	21,970	1,720	21,970	21,376
NOVEMBER	23,910	21,715	22,860	20,250	19,911	(339)	19,911	19,373
DECEMBER	22,330	23,719	20,280	20,250	19,362	(888)	19,362	18,840
JANUARY	24,220	19,278	20,343	20,250	19,949	(301)	19,949	19,410
FEBRUARY	23,186	19,871	20,278	20,250	19,372	(878)	19,372	18,849
MARCH	22,128	25,683	19,865	20,250	19,959	(291)	20,075	19,533
APRIL	22,993	19,961	20,658	20,250			20,075	19,533
MAY	22,803	24,158	21,007	20,250			20,075	19,533
JUNE	23,514	22,801	20,146	20,250			20,073	19,592
TOTAL	\$288,356	\$267,097	\$251,847	\$243,000			\$243,000	\$236,500
% CHANGE	3.8%	-7.4%	-5.7%	-3.5%			-3.5%	-2.7%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$24,190	\$22,395	\$22,901	\$20,250	\$21,215	\$965	\$21,215	\$20,642
AUGUST	47,681	45,291	44,199	40,500	41,621	1,121	41,621	40,497
SEPTEMBER	70,348	67,767	65,349	60,750	62,138	1,388	62,138	60,461
OCTOBER	103,272	89,911	86,410	81,000	84,108	3,108	84,108	81,837
NOVEMBER	127,182	111,626	109,269	101,250	104,019	2,769	104,019	101,210
DECEMBER	149,512	135,345	129,549	121,500	123,381	1,881	123,381	120,050
JANUARY	173,732	154,623	149,893	141,750	143,329	1,579	143,329	139,460
FEBRUARY	196,918	174,494	170,171	162,000	162,702	702	162,702	158,309
MARCH	219,046	200,178	190,036	182,250	182,661	411	182,777	177,842
APRIL	242,039	220,138	210,694	202,500			202,852	197,375
MAY	264,842	244,296	231,701	222,750			222,927	216,908
JUNE	288,356	267,097	251,847	243,000			243,000	236,500

TELEPHONE USERS' TAX - 12-MONTH MOVING SUM



This account has been declining steadily since the beginning of 2009-10.

REVENUE MONTHLY STATUS REPORT

Business Tax
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$5,853	\$9,376	\$4,095	\$6,004	\$6,322	\$318	\$6,322	\$5,938
AUGUST	5,439	12,303	3,536	5,760	5,087	(673)	5,087	5,646
SEPTEMBER	4,809	3,552	3,514	4,141	4,793	652	4,793	4,186
OCTOBER	9,355	4,807	5,307	5,016	3,835	(1,181)	3,835	5,209
NOVEMBER	3,623	4,520	3,896	3,882	2,831	(1,051)	2,831	4,004
DECEMBER	6,581	5,656	3,453	4,198	4,073	(125)	4,073	4,230
JANUARY	19,693	11,336	12,216	15,577	22,509	6,932	22,509	15,617
FEBRUARY	97,372	65,166	88,271	77,169	111,913	34,744	111,913	81,004
MARCH	257,404	248,664	253,779	273,558	237,302	(36,256)	237,302	279,397
APRIL	26,099	31,953	14,787	20,886			17,610	20,730
MAY	7,758	18,255	15,175	15,053			13,196	15,533
JUNE	7,509	9,242	10,345	7,975			7,248	8,532
TOTAL	\$451,495	\$424,830	\$418,374	\$439,219			\$436,719	\$450,026
% CHANGE	-3.3%	-5.9%	-1.5%	4.9%			4.4%	3.0%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$5,853	\$9,376	\$4,095	\$6,004	\$6,322	\$318	\$6,322	\$5,938
AUGUST	11,292	21,679	7,631	11,764	11,409	(355)	11,409	11,585
SEPTEMBER	16,101	25,231	11,145	15,905	16,202	297	16,202	15,771
OCTOBER	25,456	30,038	16,452	20,921	20,037	(884)	20,037	20,979
NOVEMBER	29,079	34,558	20,348	24,803	22,868	(1,935)	22,868	24,983
DECEMBER	35,660	40,214	23,801	29,001	26,941	(2,060)	26,941	29,213
JANUARY	55,353	51,550	36,017	44,578	49,450	4,872	49,450	44,830
FEBRUARY	152,725	116,716	124,288	121,747	161,363	39,616	161,363	125,834
MARCH	410,129	365,380	378,067	395,305	398,665	3,360	398,665	405,231
APRIL	436,228	397,333	392,854	416,191			416,275	425,961
MAY	443,986	415,588	408,029	431,244			429,471	441,494
JUNE	451,495	424,830	418,374	439,219			436,719	450,026

The City imposes a tax upon businesses located within the City or doing business therein. The City's business tax is typically based on gross receipts; it is not an income tax. The applicable tax rate varies from \$1.01 per \$1,000 to \$5.07 per \$1,000 of gross receipts depending on which classifications are applicable to each business. Taxpayers apportion gross receipts between jurisdictions in cases in which they operate or make sales both inside and outside the City. Business tax reform to date includes a 15% tax rate reduction, a small business exemption, a start-up incentive, a bad debt deduction, entertainment industry tax relief, tax simplification through consolidation of business tax classes, internet tax relief, a film production tax credit, and the recently approved mutual fund exemption. The 2012-13 estimate includes \$15.8 million in economic growth; after adjusting for the mutual fund exemption, this is 5.5% above estimated 2011-12 renewal revenue, and 3% more than estimated total 2011-12 business tax revenue.

Components of Business Tax Estimate

Thousand Dollars

FY 2011-12	2011-12 Revised
2010-11 Actual (Information Only)	\$418,374
Prior Year Renewal Revenue	\$379,328
Less First-Year Mutual Fund Exemption	(2,500)
Estimated 2012 Receipts Before Business Growth	\$376,828
Economic Change	5.5% 20,845
Projected 2012 Renewal Revenue	\$397,673
Non Renewal Revenue -- Same as 2010-11	\$39,046
Revised 2011-12 Forecast	\$436,719
FY 2012-13	2012-13 Proposed
2012 Renewal Revenue	\$397,673
Less Second-Year Mutual Fund Exemption	(2,500)
2013 Receipts Before Business Growth	\$395,173
Economic Change	4.0% \$15,807
2013 Renewal Revenue	\$410,980
Non Renewal Revenue -- Same as 2011-12	\$39,046
FY 2012-13 Forecast	\$450,026

REVENUE MONTHLY STATUS REPORT

SALES TAX

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$23,582	\$19,976	\$19,175	\$20,134	\$20,783	\$649	\$20,783	\$23,251
AUGUST	31,421	23,675	25,567	26,845	26,974	129	26,974	30,230
SEPTEMBER	29,968	27,042	27,197	28,557	30,179	1,622	30,179	31,375
OCTOBER	22,829	20,495	19,093	20,048	20,036	(12)	20,036	23,365
NOVEMBER	30,440	23,228	25,267	26,530	26,672	142	26,672	30,035
DECEMBER	31,743	26,004	29,964	31,462	36,115	4,653	36,115	31,623
JANUARY	23,330	20,354	20,457	21,480	21,913	433	21,913	23,944
FEBRUARY	25,586	26,546	27,534	28,911	29,269	358	29,269	30,348
MARCH	25,481	23,230	26,819	28,160	30,383	2,223	30,383	28,367
APRIL	20,314	17,597	18,252	19,163			20,747	21,218
MAY	21,817	25,679	26,766	25,550			27,663	28,089
JUNE	25,428	26,269	30,517	29,400			29,400	31,093
TOTAL	\$311,940	\$280,095	\$296,608	\$306,239			\$320,134	\$332,939
% CHANGE	-7.0%	-10.2%	5.9%	3.2%			7.9%	4.0%
TRADITIONAL 1% SALES TAX	\$415,920	\$373,460	\$395,477	\$408,318			\$426,845	\$443,919
CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$23,582	\$19,976	\$19,175	\$20,134	\$20,783	\$649	\$20,783	\$23,251
AUGUST	55,003	43,651	44,742	46,979	47,757	778	47,757	53,481
SEPTEMBER	84,971	70,693	71,939	75,536	77,936	2,400	77,936	84,856
OCTOBER	107,800	91,188	91,032	95,583	97,972	2,389	97,972	108,222
NOVEMBER	138,240	114,416	116,299	122,114	124,644	2,530	124,644	138,257
DECEMBER	169,984	140,420	146,263	153,576	160,759	7,183	160,759	169,881
JANUARY	193,314	160,774	166,720	175,056	182,672	7,616	182,672	193,825
FEBRUARY	218,900	187,320	194,254	203,966	211,941	7,975	211,941	224,173
MARCH	244,381	210,550	221,073	232,126	242,324	10,198	242,324	252,540
APRIL	264,695	228,147	239,325	251,289	242,324			273,757
MAY	286,512	253,826	266,091	276,839	242,324			301,847
JUNE	311,940	280,095	296,608	306,239	242,324			332,939

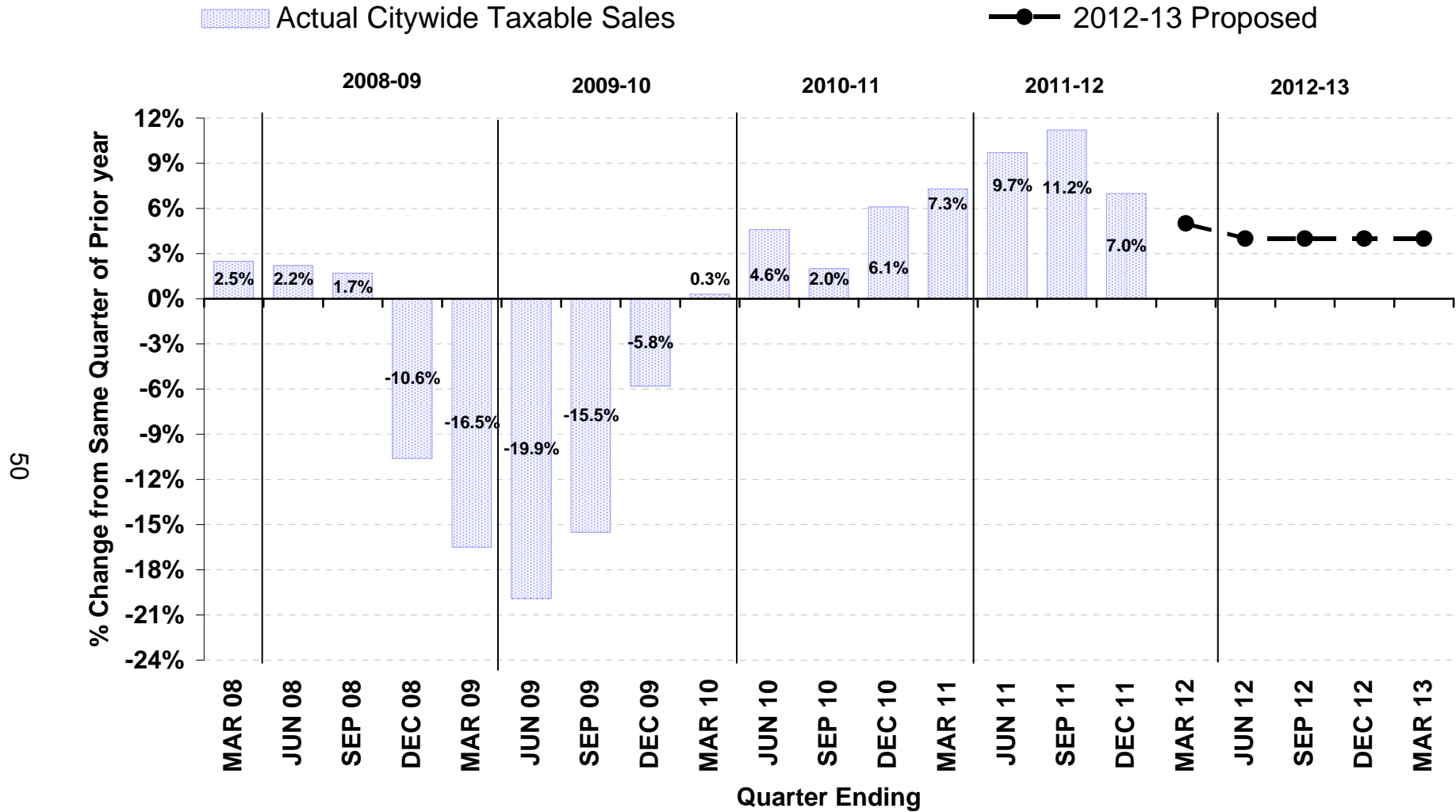
Because of lags between sales activity and receipt of sales tax monies by the City, taxable sales between April and the following March closely correspond to the City's fiscal year. The rate of growth in City taxable sales during the Spring quarter 2011 was 9.7% above the same period in 2010; Summer quarter 2011 sales were up 11.2%; but the rate of growth slowed to 7% for Christmas quarter 2011 taxable sales. The revised estimate for sales during the Jan-Mar 2012 quarter, which the City will receive by June 2011, is 5%. The overall rate of growth in 2011-12 is now projected to be 7.9%. For 2012-13, the Proposed Budget estimates 4% growth in sales tax revenue, the consensus projection of other taxing jurisdictions and local economists. The 2012-13 estimate includes additional revenue from internet retailers beginning with taxable sales activity in July 2012.

Sales Tax Estimates
Forecasts Most Applicable to City Fiscal Year 2012-13

Forecast	Date of Forecast	Focus	Change from Prior Year
Beacon Economics	Dec 2011	LA County Taxable Sales by City Fiscal Year	4.9%
Governor's Budget	Jan 2012	California Taxable Sales by State Fiscal Year	4.3%
Los Angeles County Economic Development Corporation	Feb 2012	LA County Retail Sales by Calendar Year	4.0%
County of Los Angeles	Mar 2011	County Fiscal Year Sales Tax	3.5%
UCLA Anderson Forecast	Mar 2011	California Taxable Sales by City Fiscal Year	3.2%
Sacramento Forecast Project	Jan 2012	California Taxable Sales by Calendar Year	2.3%
			3.7%
Proposed Budget*		City of Los Angeles	4.0%

* The Proposed Budget projection includes a factor for the "Amazon effect." Amazon has agreed to begin remitting to the State Board of Equalization sales taxes on orders shipped to California beginning in July 2012. It is anticipated that other internet and catalog retailers not currently collecting or remitting the California sales tax will also begin doing so.

Change in City Sales Tax Allocation by Quarter



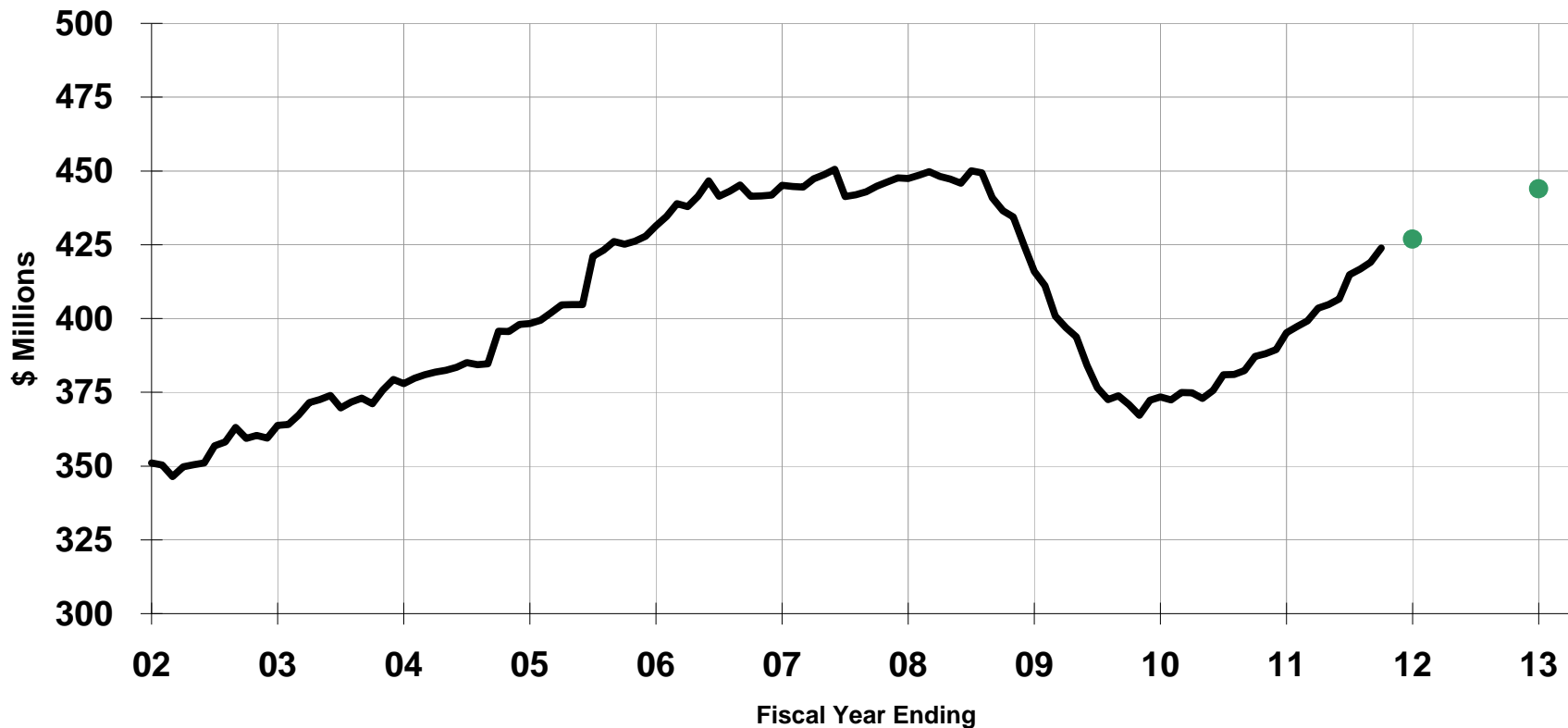
The City's fiscal year sales tax revenue (July-June) is based on taxable sales between April and March. City taxable sales growth for the first three quarters of 2011-12 averaged 9%. We will know the results of January - March 2012 taxable sales in late June. 2012-13 budget planning anticipates growth in 2011-12 of 7.9%. Growth in 2012-13 is projected to be 4%.

City Sales Tax

12-Month Moving Sum

— City Tax Receipts -- 1% Tax Rate

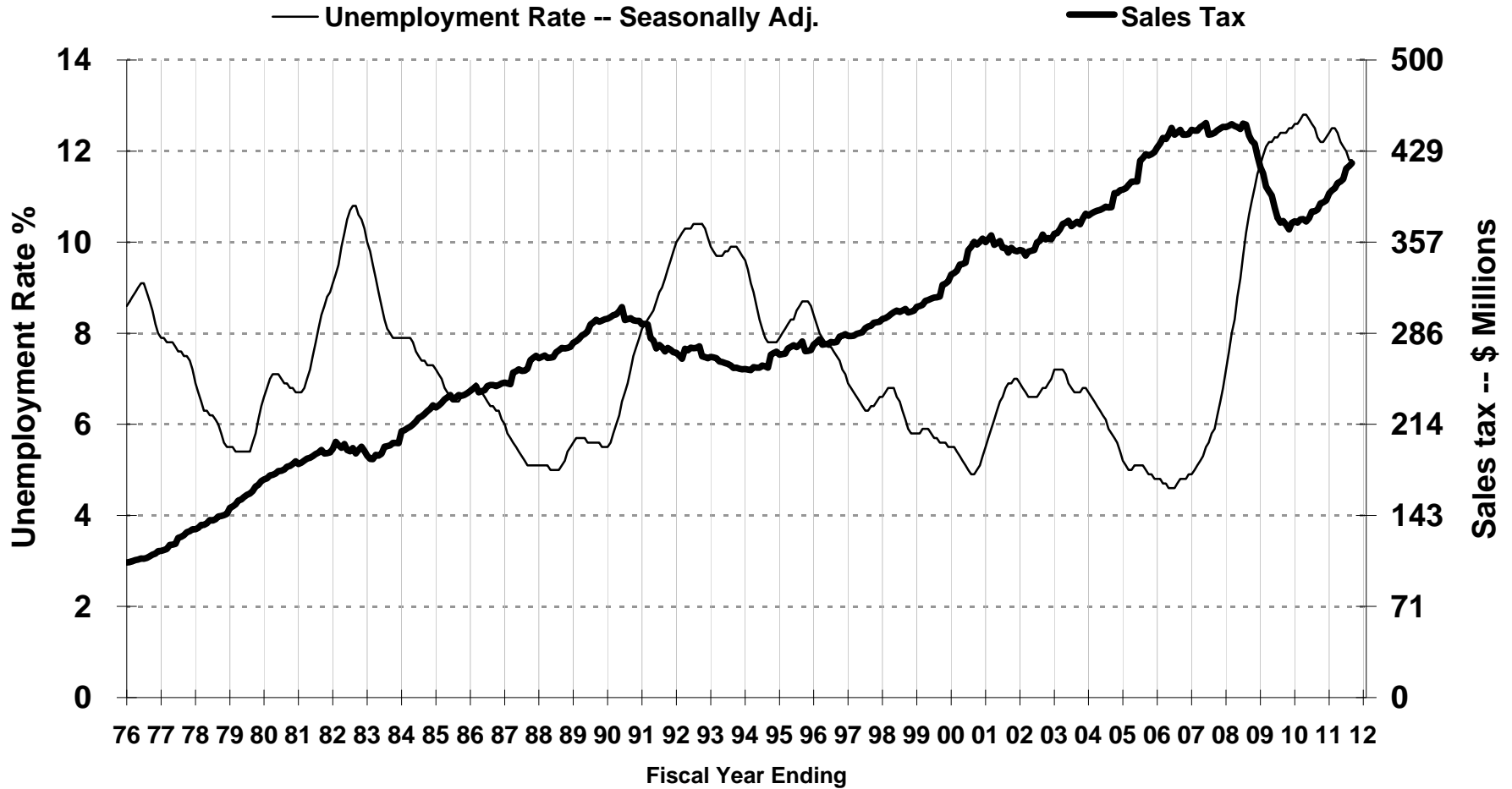
51



Beginning in 2004, City data is adjusted for changes in the City tax rate. After declines in 2008-09 and 2009-10 cumulatively totaling more than 17%, revenue increased by nearly 6% in 2010-11 and is estimated to increase nearly 8% in 2011-12. In 2012-13 sales tax receipts are projected to be near the 2007-08 peak.

City 1% Sales Tax and Local Unemployment Rate

52

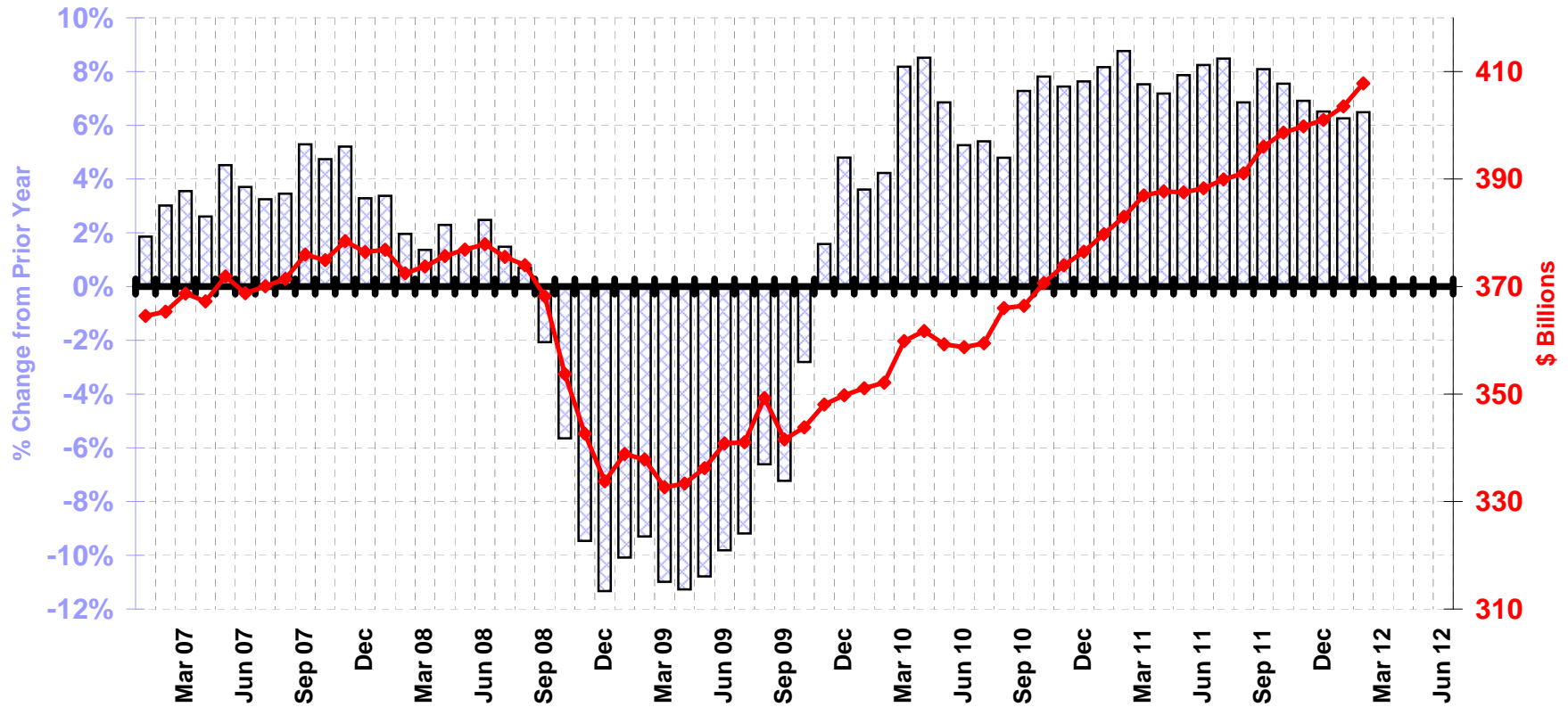


Over time, as the local unemployment rate declines (thin line), the rate of growth of City sales tax (thick line) increases. As the unemployment rate increases, growth in City sales tax slows or decreases. In recent years, the unemployment rate was at its highest level in this 35-year time series. Receipts in 2010-11 and 2011-12 benefited from deferred purchases following the severe sales tax downturn from 2007-08 to 2009-10. But the continuing double-digit local unemployment rate will make strong growth in local taxable sales and other economy-sensitive revenues more difficult.

U.S. Retail Sales -- Seasonally Adjusted

▨ % Change from Same Period Year Ago
 ◆ U.S. Retail Sales in \$ Billions

ES



On a year-over-year basis, monthly U.S. retail sales have increased since November 2009. But the rate of growth is declining.

CITY OF LOS ANGELES

Sales Tax Long Term Perspective

1% OF TAXABLE SALES -- (THOUSAND DOLLARS)

(FIRST FULL YEAR OF STATE COLLECTION OF THIS LOCAL REVENUE WAS FY1956-57)

Notes are presented on next page.

FISCAL YEAR	COLLECTION	% CHANGE		FISCAL YEAR	COLLECTION	% CHANGE	
1956-57	39,313			1983-84	208,758	10.0% }	
1957-58	39,565	0.6%		1984-85	227,503	9.0% }	7-YR.
1958-59	40,196	1.6%		1985-86	240,418	5.7% }	AVG.
1959-60	43,335	7.8%		1986-87	246,930	2.7% }	6.6%
1960-61	43,360	0.1%		1987-88	266,073	7.8% }	
1961-62	44,433	2.5% }		1988-89	278,235	4.6% }	
1962-63	47,500	6.9% }		1989-90	297,209	6.8% }	
1963-64	50,001	5.3% }	9-YR.	1990-91	292,592	-1.6%	
1964-65	52,541	5.1% }	AVG.	1991-92	270,383	-7.6%	
1965-66	54,355	3.5% }	5.2%	1992-93	267,238	-1.2%	
1966-67	57,107	5.1% }		1993-94	257,687	-3.6%	
1967-68	62,279	9.1% }		1994-95	268,873	4.3% }	
1968-69	64,320	3.3% }		1995-96	277,469	3.2% }	
1969-70	68,120	5.9% }		1996-97	283,482	2.2% }	7-YR.
1970-71	66,025	-3.1%		1997-98	296,874	4.7% }	AVG.
1971-72	71,828	8.8% }		1998-99	306,358	3.2% }	4.8%
1972-73	80,009	11.4% }		1999-00	331,711	8.3% }	
1973-74	90,925	13.6% }		2000-01	357,224	7.7% }	
1974-75	96,088	5.7% }	11-YR.	2001-02	351,062	-1.7%	
1975-76	105,902	10.2% }	AVG.	2002-03	363,788	3.6% }	
1976-77	115,127	8.7% }	10.4%	2003-04	377,890	3.9% }	6-YR.
1977-78	132,029	14.7% }		2004-05	398,325	5.4% }	AVG.
1978-79	148,849	12.7% }		2005-06	431,407	8.3% }	4.2%
1979-80	171,062	14.9% }		2006-07	445,179	3.2% }	
1980-81	183,178	7.1% }		2007-08	447,417	0.5% }	
1981-82	194,928	6.4% }		2008-09	415,920	-7.0%	
1982-83	189,751	-2.7%		2009-10	373,460	-10.2%	
				2010-11	395,477	5.9% }	
				Revised 2011-12	426,845	7.9% }	
				Proposed 2012-13	443,919	4.0% }	

Notes on Long-Term Sales Tax Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 2010-11 and estimates for 2011-12 and 2012-13.

Beginning in 2004-05, the local sales tax was temporarily reduced from 1% to 0.75%. To facilitate comparison, this table shows City sales tax receipts in 2004-05 and thereafter on a pro forma basis at the previous 1-% rate.

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

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

The duration and depth of the Southern California-recession of the early 1990s was unprecedented. While the U.S. experienced a moderate recession, the Southern California economy more resembled a depression. In other recessions, periods of declining receipts did not exceed one year and the revenue level prior to the recession was exceeded in the first year of recovery. But sales tax revenue declined four years in a row in the early 1990s and did not exceed the previous peak until nine years after the downturn began.

During the six year-expansion beginning in 1994-95, the rate of growth averaged nearly 5%. Following the 1982-83 downturn, the rate of growth averaged nearly 7%. After the 1970-71 decline, the average growth rate was more than 10%.

In the years following the recession of 2001-02, the recovery more resembled earlier ones than the Southern California recession of the early 1990s with recovery around 4% in the early years followed by higher growth.

Taxable sales were flat in 2007-08 and declined by a cumulative 18% in during 2009-10 and 2010-11, losing a greater portion of the tax base in two years than was lost in the four-year downturn of the early 1990s.

Based upon nine months of receipts and the consensus of local economists, the 2012-13 Proposed Budget projects an increase of 7.9% for 2011-12 above the 5.9% growth experienced in 2010-11. For 2012-13, based on consensus of local economists, sales tax receipts are projected to be 4% above 2011-12 receipts. This is still below the 2007-08 level.

TAXABLE SALES CATEGORIES BY CALENDAR YEAR

CITY OF LOS ANGELES

(Thousand Dollars)

	2004	2005	2006	2007	2008	2009	2010
Apparel stores	\$1,574,342	\$1,707,160	\$1,798,035	\$1,897,411	\$2,097,824	\$2,404,735	\$2,551,905
General merchandise stores	3,525,399	3,720,692	3,932,407	3,952,550	3,542,908	2,448,694	2,534,482
Food stores	1,580,936	1,682,668	1,736,111	1,834,470	1,888,581	2,126,677	2,123,626
Eating and drinking establishments	4,579,413	4,943,745	5,282,931	5,632,290	5,743,366	5,437,781	5,637,405
Home furnishings and appliances	1,268,561	1,301,546	1,300,167	1,294,546	1,338,891	1,566,716	1,590,667
Building materials and farm implements	2,339,085	2,436,987	2,430,287	2,252,227	1,924,786	1,700,820	1,711,735
Auto dealers and auto supplies	4,034,474	4,187,135	4,158,144	4,077,862	3,302,737	2,760,647	2,865,868
Service stations	3,351,708	3,872,089	4,292,157	4,494,346	5,159,799	3,621,498	4,114,016
Other retail stores	4,759,013	4,860,849	5,002,642	5,070,023	4,383,989	3,425,579	3,451,919
Retail Stores Total	\$27,012,931	\$28,712,871	\$29,932,881	\$30,505,725	\$29,382,881	\$25,493,147	\$26,581,623
All other outlets	8,412,414	8,781,680	9,440,519	9,626,679	9,909,316	8,098,716	8,233,833
Total All Outlets	\$35,425,345	\$37,494,551	\$39,373,400	\$40,132,404	\$39,292,197	\$33,591,863	\$34,815,456
% change from prior year	5.9%	5.8%	5.0%	1.9%	-2.1%	-14.5%	3.6%
L.A. County Taxable Sales	\$122,533,104	\$130,722,373	\$136,162,552	\$137,820,418	\$131,881,744	\$112,744,727	\$116,942,334
% change from prior year	7.8%	6.7%	4.2%	1.2%	-4.3%	-14.5%	3.7%
State Taxable Sales	\$500,076,783	\$536,904,428	\$559,652,437	\$561,050,149	\$531,653,540	\$456,495,945	\$477,347,986
% change from prior year	8.7%	7.4%	4.2%	0.2%	-5.2%	-14.1%	4.6%
City as % of County	28.9%	28.7%	28.9%	29.1%	29.8%	29.8%	29.8%
City as % of State	7.1%	7.0%	7.0%	7.2%	7.4%	7.4%	7.3%

Beginning in FY 2005-06, the City's share of the sales tax rate for General Fund purposes is .75% of taxable sales in the City. Previously the rate was 1%. The overall tax rate, including state, county and special district purposes in the City of Los Angeles is 8.75%. Taxable sales in the City are a little more than 7% of statewide taxable sales and nearly 30% of countywide taxable sales.

Sales Tax Components Los Angeles County 2012

State Rate

General Fund	3.6875%	State General Fund
General Fund	0.2500%	(Inoperative in 2001, but effective thereafter.)
State Fiscal Recovery Fund	0.2500%	For economic recovery bonds
Local Public Safety Fund	0.5000%	The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$30 million annually.
Local Revenue Fund	0.5000%	For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	1.0625%	This portion was established as part of 2011 realignment.
Subtotal for State purposes	6.2500%	

Uniform Local Tax Rate

County Transportation	0.2500%	The county allocates a small portion of this to the City for transportation purposes.
Local Point of Sale	0.7500%	This is the City sales tax. The City's share was reduced from 1% of taxable sales within the City to 0.75% by the triple flip starting with City receipts in September 2004.
Subtotal for Local Purposes	1.0000%	
Total Statewide Rate	7.2500%	

Optional Local Rates

		State law permits voter approval of optional local tax rates. The following countywide voter-approved local rates are applicable in the City of Los Angeles.
Proposition A Los Angeles County Transportation Commission	0.5000%	Voter Approved in 1980 for public transit
Proposition C Los Angeles County Transportation Commission	0.5000%	Voter Approved in 1990 for public transit
Measure R Los Angeles MTA	0.5000%	Voter Approved in 2008 for public transit
Total Optional Local Rate Applicable in City of Los Angeles	1.5000%	
Total Sales Tax Rate in City of Los Angeles	8.7500%	Some cities in Los Angeles County have a higher local tax rate.

REVENUE MONTHLY STATUS REPORT
Power Revenue Transfer
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH	\$146,020						\$125,039	\$124,550
APRIL	16,224	\$147,000	\$129,407	\$190,500				
MAY	16,224		86,272					
JUNE	44,038	73,475	43,135	63,500			125,039	124,550
TOTAL	\$222,506	\$220,475	\$258,814	\$254,000			\$250,078	\$249,100
% CHANGE	22.3%	-0.9%	17.4%	-1.9%			-3.4%	-0.4%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH	\$146,020						\$125,039	\$124,550
APRIL	162,244	\$147,000	\$129,407	\$190,500			125,039	124,550
MAY	178,468	147,000	215,679	190,500			125,039	124,550
JUNE	222,506	220,475	258,814	254,000			250,078	249,100

The transfer from the Power Revenue Fund has historically been set as a percentage of prior-year gross operating power revenue. The Charter provides that the transfer may not exceed power system net income. The estimate for 2012-13 is from the Department of Water and Power.

**REVENUE MONTHLY STATUS REPORT
PARKING FINES**

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10,517	\$11,532	\$10,931	\$11,400	\$11,507	\$107	\$11,507	\$12,100
AUGUST	10,894	11,628	10,840	11,400	10,825	(575)	10,825	12,100
SEPTEMBER	10,375	11,261	9,590	11,400	11,734	334	11,734	12,300
OCTOBER	10,780	10,972	9,552	11,400	11,475	75	11,475	12,400
NOVEMBER	11,248	10,775	13,734	11,400	11,447	47	11,447	12,500
DECEMBER	8,250	10,130	10,847	11,400	10,729	(671)	10,729	12,500
JANUARY	12,608	10,299	10,564	11,400	10,798	(602)	10,798	12,600
FEBRUARY	11,559	10,512	11,155	11,400	11,509	109	11,509	12,700
MARCH	10,837	10,164	10,812	11,400	11,780	380	11,780	12,800
APRIL	12,194	12,198	12,411	11,400			11,900	12,900
MAY	11,708	11,691	11,935	11,400			12,100	13,000
JUNE	11,563	10,692	11,435	11,479			15,196	13,100
TOTAL	\$132,533	\$131,854	\$133,806	\$136,879			\$141,000	\$151,000
% CHANGE	4.1%	-0.5%	1.5%	2.3%			5.4%	7.1%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10,517	\$11,532	\$10,931	\$11,400	\$11,507	\$107	\$11,507	\$12,100
AUGUST	21,411	23,160	21,771	22,800	22,332	(468)	22,332	24,200
SEPTEMBER	31,786	34,421	31,361	34,200	34,066	(134)	34,066	36,500
OCTOBER	42,566	45,393	40,913	45,600	45,541	(59)	45,541	48,900
NOVEMBER	53,814	56,168	54,647	57,000	56,988	(12)	56,988	61,400
DECEMBER	62,064	66,298	65,494	68,400	67,717	(683)	67,717	73,900
JANUARY	74,672	76,597	76,058	79,800	78,515	(1,285)	78,515	86,500
FEBRUARY	86,231	87,109	87,213	91,200	90,024	(1,176)	90,024	99,200
MARCH	97,068	97,273	98,025	102,600	101,804	(796)	101,804	112,000
APRIL	109,262	109,471	110,436	114,000			113,704	124,900
MAY	120,970	121,162	122,371	125,400			125,804	137,900
JUNE	132,533	131,854	133,806	136,879			141,000	151,000

Revenue is closely tracking the 2011-12 budget estimate of \$136.9 million. An additional \$4.1 million is added to the 2011-12 original budget estimate to reflect the productivity impact of the new part-time traffic officer program.

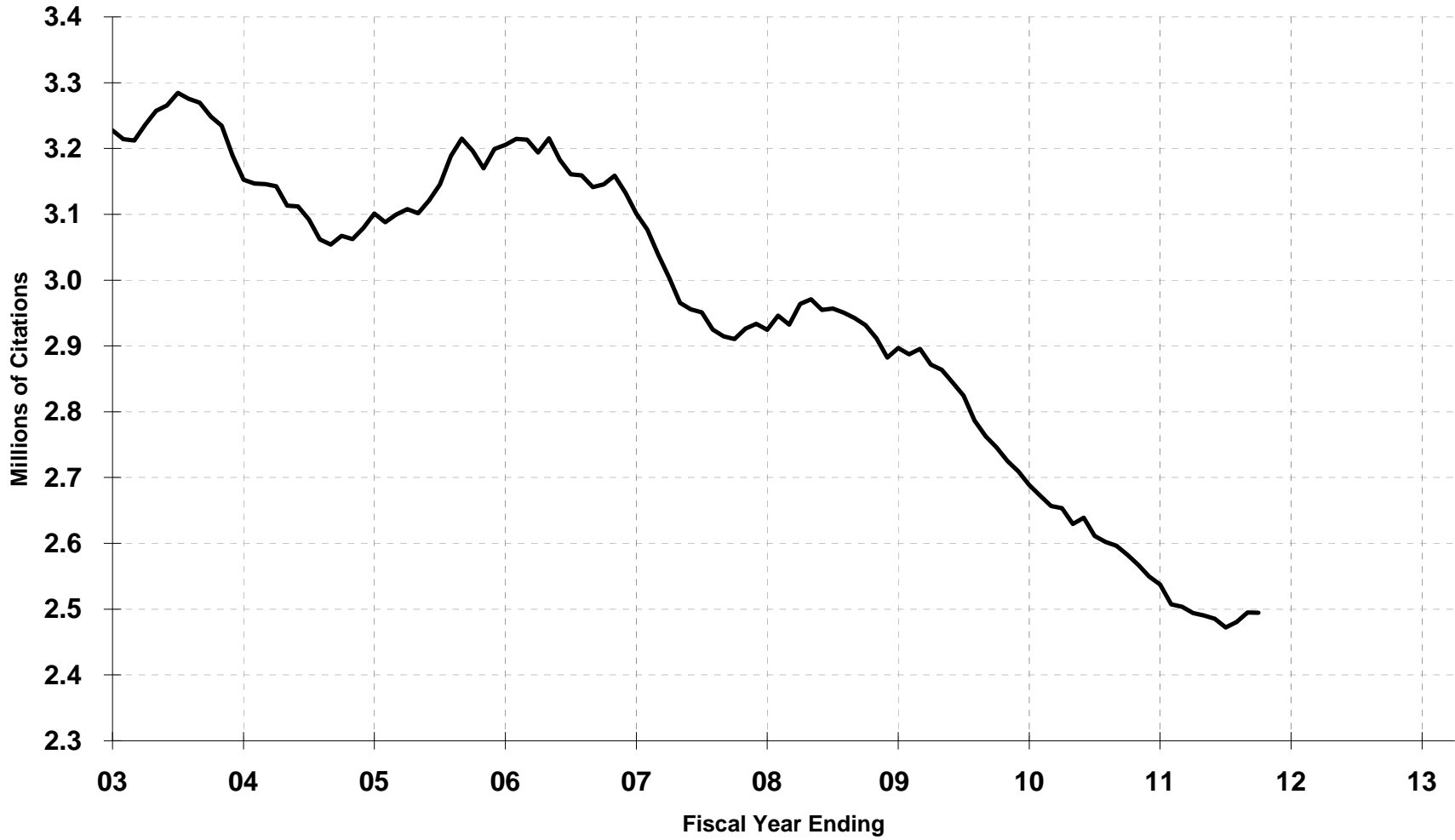
Another \$4 million is added in 2012-13 to account for the full-year effect of the part time productivity increase begun in 2011-12 and the effects of an expanded part-time program in 2012-13. An additional \$6 million is added to the 2012-13 estimate for full-year implementation of increased fines for street sweeping and safety violations.

Parking Revenue 12-Month Moving Sum



The projected revenue increase is linked to full implementation of a part-time traffic officer program, the effects of which are beginning to be seen in 2011-12. For 2012-13, the budget projects \$4 million in new revenue from an expanded traffic enforcement program with additional part-time personnel. Also, a \$6 million revenue increase is projected from a \$10 per ticket fine increase for violation of parking restrictions at designated street sweeping times and for thirteen specific safety violations such as parking in a red zone, parking in front of a fire hydrant and double-parking.

Parking Citations Issued 12-Month Moving Sum



61

A part-time traffic officer program is proposed to expand enforcement of parking regulations.

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$9,501	\$10,216	\$12,095	\$10,562	\$13,084	\$2,522	\$13,084	\$13,151
AUGUST	17,789	10,358	10,183	13,794	15,128	1,334	15,128	13,151
SEPTEMBER	12,924	10,569	12,673	12,002	13,451	1,449	13,451	13,151
OCTOBER	13,038	9,220	9,670	11,422	12,649	1,227	12,649	13,151
NOVEMBER	4,263	7,382	13,212	8,282	12,431	4,149	12,431	13,151
DECEMBER	18,332	12,639	8,626	13,039	8,108	(4,931)	8,108	13,151
JANUARY	10,503	7,637	11,079	10,993	14,103	3,110	14,103	13,151
FEBRUARY	9,689	5,139	6,813	7,784	10,235	2,451	10,235	13,151
MARCH	9,614	12,674	16,979	12,597	10,795	(1,802)	10,795	13,151
APRIL	9,947	12,040	9,271	11,587			12,500	13,151
MAY	9,348	6,458	12,498	11,289			12,500	13,151
JUNE	11,375	14,168	11,699	12,849			12,500	13,151
TOTAL	\$136,323	\$118,500	\$134,798	\$136,200			\$147,484	\$157,808
% CHANGE	-8.2%	-13.1%	13.8%	1.0%			9.4%	7.0%
							Proposed bankruptcy settlement hotel tax*	\$2,700
								\$150,184

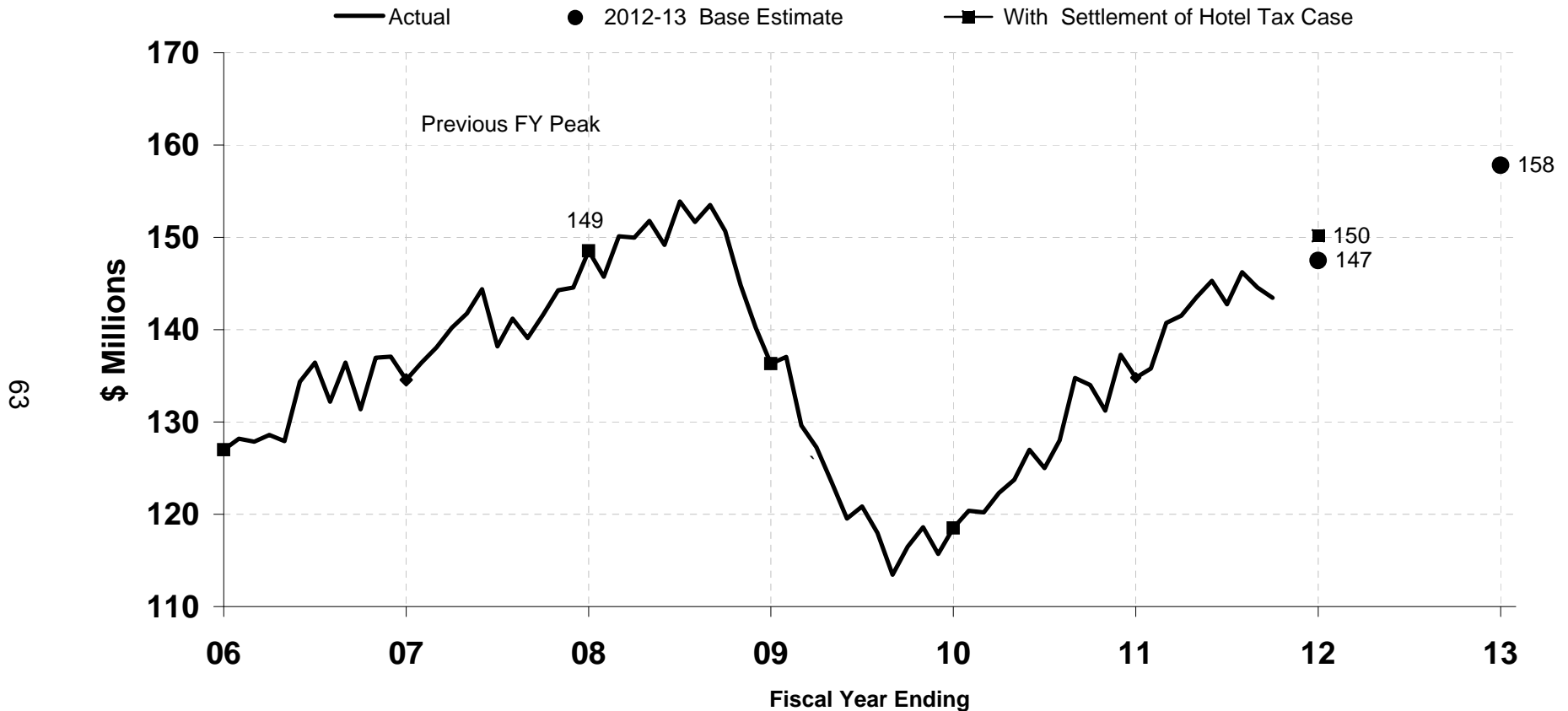
Taxable Hotel Sales	\$1,048,638	\$911,538	\$1,036,908	\$1,047,692			\$1,155,262	\$1,213,907
Each 1% tax rate	\$10,486	\$9,115	\$10,369	\$10,477			\$11,553	\$12,139

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$9,501	\$10,216	\$12,095	\$10,562	\$13,084	\$2,522	\$13,084	\$13,151
AUGUST	27,290	20,574	22,278	24,356	28,212	3,856	28,212	26,301
SEPTEMBER	40,214	31,143	34,951	36,358	41,663	5,305	41,663	39,452
OCTOBER	53,252	40,363	44,621	47,780	54,312	6,532	54,312	52,603
NOVEMBER	57,515	47,745	57,833	56,063	66,743	10,680	66,743	65,753
DECEMBER	75,847	60,384	66,459	69,101	74,851	5,750	74,851	78,904
JANUARY	86,350	68,021	77,538	80,094	88,954	8,860	88,954	92,055
FEBRUARY	96,039	73,160	84,351	87,879	99,189	11,310	99,189	105,205
MARCH	105,653	85,834	101,330	100,476	109,984	9,508	109,984	118,356
APRIL	115,600	97,874	110,601	112,062			122,484	131,507
MAY	124,948	104,332	123,099	123,351			134,984	144,657
JUNE	136,323	118,500	134,798	136,200			147,484	157,808

* For Fiscal Year 2011-2012, an audit initiated by the Office of Finance of transient occupancy tax will result in a one-time receipt of \$2.7M from a bankruptcy court settlement proposed by the City Attorney. The following page provides additional information.

City Hotel Tax Receipts

12-Month Moving Sum



This revenue is showing strong recovery from the recession and is expected to finish 2012-13 above the 2007-08 peak. The March receipt was disappointing, but not untypical of the pattern of monthly receipts. A proposed settlement of a back tax issue is projected to result in one-time receipt of \$2.7 million in 2011-12. But closure of a major hotel and a near-capacity occupancy rate will dampen growth in 2012-13. Growth (excluding the pending settlement) in 2011-12 is anticipated to be 9% with 7% growth projected in 2012-13.

REVENUE MONTHLY STATUS REPORT
DOCUMENTARY TRANSFER TAX -- Includes Legal Entity Transfers
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10,711	\$7,730	\$10,077	\$9,832	\$8,373	(\$1,459)	\$8,373	\$9,946
AUGUST	9,408	8,302	8,084	9,752	10,430	678	10,430	9,755
SEPTEMBER	8,437	6,606	7,272	10,166	9,439	(727)	9,439	10,109
OCTOBER	9,334	8,223	8,801	9,233	7,985	(1,248)	7,985	9,292
NOVEMBER	7,867	7,437	6,901	8,672	7,667	(1,005)	7,667	8,639
DECEMBER	5,327	6,382	10,338	7,738	7,932	194	7,932	7,930
JANUARY	6,874	9,030	9,305	9,499	9,431	(68)	9,431	9,577
FEBRUARY	4,392	6,155	6,471	7,221	5,985	(1,236)	5,985	7,208
MARCH	4,387	5,181	7,187	6,646	6,591	(55)	6,591	6,691
APRIL	5,487	8,035	8,312	9,289			8,722	9,317
MAY	5,966	8,200	9,464	9,307			8,723	9,400
JUNE	5,766	8,364	8,200	9,645			8,723	9,656
TOTAL	\$83,956	\$89,645	\$100,412	\$107,000			\$100,000	\$107,520
% CHANGE	-36.8%	6.8%	12.0%	6.6%			-0.4%	7.5%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10,711	\$7,730	\$10,077	\$9,832	\$8,373	(\$1,459)	\$8,373	\$9,946
AUGUST	20,119	16,032	18,161	19,584	18,803	(781)	18,803	19,700
SEPTEMBER	28,556	22,638	25,433	29,750	28,242	(1,508)	28,242	29,810
OCTOBER	37,890	30,861	34,234	38,983	36,227	(2,756)	36,227	39,102
NOVEMBER	45,757	38,298	41,135	47,655	43,894	(3,761)	43,894	47,740
DECEMBER	51,084	44,680	51,473	55,393	51,826	(3,567)	51,826	55,670
JANUARY	57,958	53,710	60,778	64,892	61,256	(3,636)	61,256	65,248
FEBRUARY	62,350	59,865	67,249	72,113	67,241	(4,872)	67,241	72,455
MARCH	66,737	65,046	74,436	78,759	73,832	(4,927)	73,832	79,146
APRIL	72,224	73,081	82,748	88,048			82,554	88,464
MAY	78,190	81,281	92,212	97,355			91,277	97,864
JUNE	83,956	89,645	100,412	107,000			100,000	107,520

The documentary transfer tax is the most volatile General Fund revenue source. This account recorded more than \$217 million in 2005-06 at the peak of the real estate bubble. Three years later in 2008-09, revenue declined to under \$84 million. The documentary transfer tax rate is \$2.25 per each \$500 of sales price of real property transferred in the City and recorded by the county registrar-recorder (tax rate = 0.45%). In addition, this account also includes the registrar-recorder's efforts to collect the tax when a controlling interest in a legal entity holding real property in the City is transferred (additional information is presented on following pages).

REVENUE MONTHLY STATUS REPORT
DOCUMENTARY TRANSFER TAX -- Legal Entity Transfers
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY				\$166	\$244	\$78	\$244	\$100
AUGUST				166	8	(158)	8	100
SEPTEMBER				166	165	(1)	165	100
OCTOBER				166	5	(161)	5	100
NOVEMBER				167	104	(63)	104	100
DECEMBER			841	167	183	16	183	100
JANUARY				167	14	(153)	14	100
FEBRUARY			23	167		(167)		100
MARCH				167	10	(157)	10	100
APRIL				167			87	100
MAY				167			90	100
JUNE				167			90	100
TOTAL			\$864	\$2,000			\$1,000	\$1,200
% CHANGE								
CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE*	REVISED	PROPOSED
JULY				\$166	\$244	\$78	\$244	\$100
AUGUST				332	252	(80)	252	200
SEPTEMBER				498	416	(82)	416	300
OCTOBER				664	421	(243)	421	400
NOVEMBER				831	525	(306)	525	500
DECEMBER			841	998	709	(289)	709	600
JANUARY			841	1,165	723	(442)	723	700
FEBRUARY			864	1,332	723	(609)	723	800
MARCH			864	1,499	733	(766)	733	900
APRIL			864	1,666			820	1,000
MAY			864	1,833			910	1,100
JUNE			864	2,000			1,000	1,200

This revenue is City share of county collection of the tax when property title does not change hands, but controlling interest in a legal entity holding real property is transferred.

**DOCUMENTARY TRANSFER TAX -- Excludes Legal Entity Transfers
MONTHLY AND ANNUAL STATISTICS**

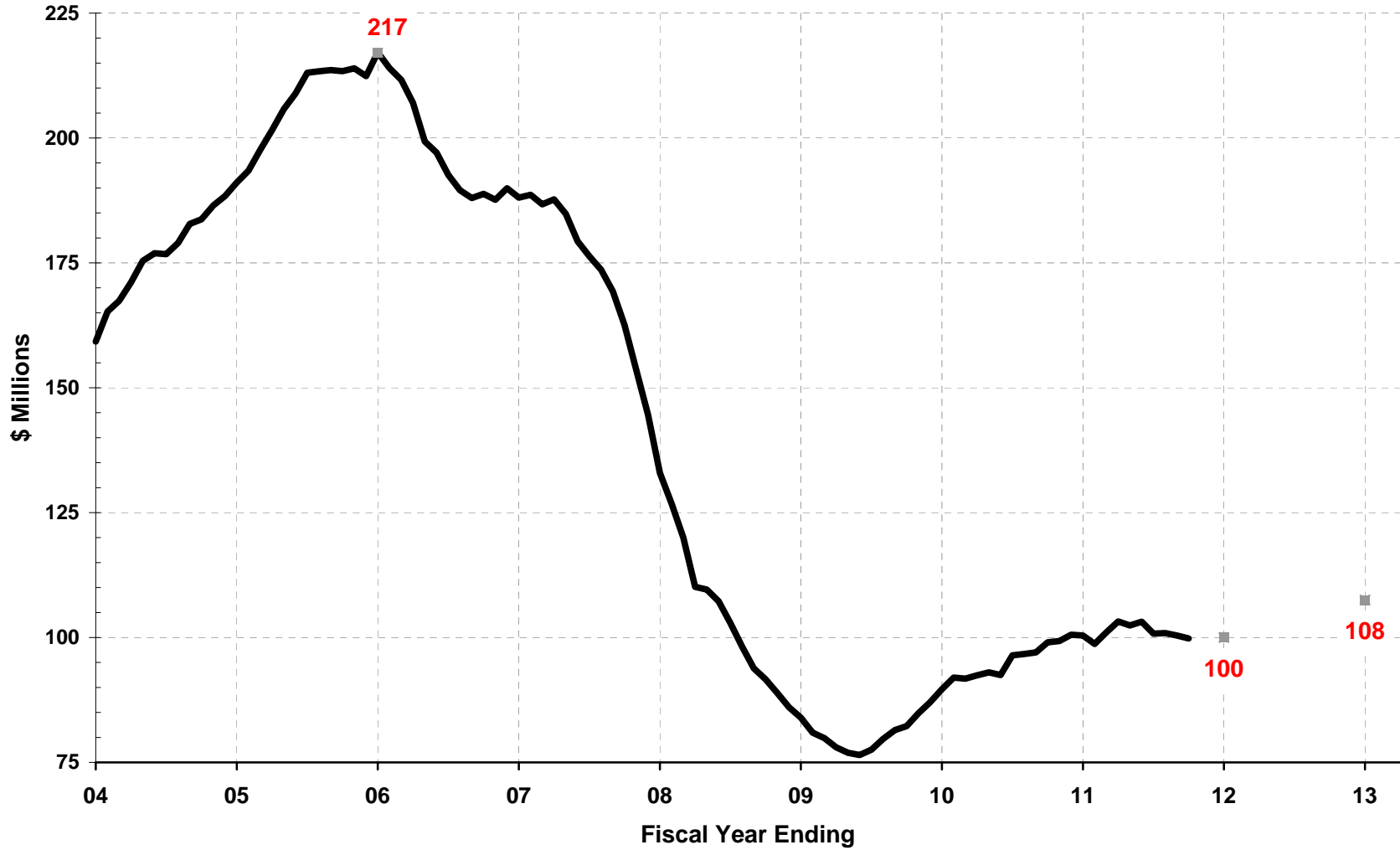
		MONTHLY						12-MONTH MOVING SUM					
		REVENUE	%	DEEDS	%	REVENUE	%	REVENUE	%	DEEDS	%	REVENUE	%
			CHANGE		CHANGE		PER		CHANGE		CHANGE		CHANGE
		YEAR	YEAR	DEED	YEAR	DEED	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	
		AGO	AGO		AGO		AGO	AGO	AGO	AGO	AGO	AGO	
Jul	09	7,730,000	-27.8%	2,625	11.0%	2,945	-35.0%	80,966,020	-36.2%	28,576	7.9%	2,833	-40.8%
AUG		8,302,000	-11.8%	3,342	28.2%	2,484	-31.2%	79,860,020	-33.4%	29,312	13.2%	2,724	-41.2%
SEP		6,606,000	-21.7%	3,052	33.3%	2,164	-41.3%	78,029,020	-29.1%	30,075	20.4%	2,594	-41.2%
OCT		8,223,000	-11.9%	3,219	32.6%	2,555	-33.6%	76,918,020	-29.8%	30,867	21.4%	2,492	-42.2%
NOV		7,437,000	-5.5%	3,492	27.7%	2,130	-26.0%	76,488,020	-28.7%	31,624	21.4%	2,419	-41.3%
DEC		6,382,000	19.8%	2,940	49.8%	2,171	-20.0%	77,543,020	-24.6%	32,602	25.2%	2,378	-39.8%
JAN		9,030,000	31.4%	3,691	46.6%	2,446	-10.4%	79,699,020	-18.8%	33,776	27.6%	2,360	-36.3%
FEB		6,155,000	40.1%	2,565	36.9%	2,400	2.4%	81,462,020	-13.2%	34,467	29.1%	2,363	-32.8%
MAR		5,181,000	18.1%	2,505	36.1%	2,068	-13.2%	82,256,029	-10.2%	35,131	30.6%	2,341	-31.3%
APR		8,035,000	46.7%	3,215	37.3%	2,499	6.8%	84,813,000	-4.6%	36,004	31.5%	2,356	-27.4%
MAY		8,200,000	37.4%	3,202	17.1%	2,561	17.4%	87,047,000	1.2%	36,472	30.8%	2,387	-22.6%
JUN	10	8,364,000	45.1%	3,349	27.6%	2,497	13.7%	89,645,000	6.8%	37,197	31.4%	2,410	-18.7%
JUL		10,077,000	30.4%	3,670	39.8%	2,746	-6.8%	91,992,000	13.6%	38,242	33.8%	2,406	-15.1%
AUG		8,084,000	-2.6%	3,127	-6.4%	2,585	4.1%	91,774,000	14.9%	38,027	29.7%	2,413	-11.4%
SEP		7,272,000	10.1%	2,963	-2.9%	2,454	13.4%	92,440,000	-18.5%	37,938	26.1%	2,437	-6.1%
OCT		8,801,000	7.0%	2,858	-11.2%	3,079	20.5%	93,018,000	20.9%	37,577	21.7%	2,475	-0.7%
NOV		6,901,000	-7.2%	2,680	-23.3%	2,575	20.9%	92,482,000	20.9%	36,765	16.3%	2,515	4.0%
DEC		9,497,000	48.8%	2,673	-9.1%	3,553	63.7%	95,597,000	23.3%	36,498	12.0%	2,619	10.1%
JAN		9,305,000	3.0%	3,373	-8.6%	2,759	12.8%	95,872,000	20.3%	36,180	7.1%	2,650	12.3%
FEB		6,448,000	4.8%	2,486	-3.1%	2,594	8.1%	96,165,000	18.0%	36,101	4.7%	2,664	12.7%
MAR		7,187,000	38.7%	2,412	-3.7%	2,980	44.1%	98,171,000	19.3%	36,008	2.5%	2,726	16.4%
APR		8,312,000	3.4%	3,305	2.8%	2,515	0.6%	98,448,000	16.1%	36,098	0.3%	2,727	15.8%
MAY		9,464,000	15.4%	2,936	-8.3%	3,223	25.9%	99,712,000	14.5%	35,832	-1.8%	2,783	16.6%
JUN	11	8,200,000	-2.0%	2,921	-12.8%	2,807	12.4%	99,548,000	11.0%	35,404	-4.8%	2,812	16.7%
JUL		8,129,000	-19.3%	2,822	-23.1%	2,881	4.9%	97,600,000	6.1%	34,556	-9.6%	2,824	17.4%
AUG		10,422,000	28.9%	3,376	8.0%	3,087	19.4%	99,938,000	8.9%	34,805	-8.5%	2,871	19.0%
SEP		9,274,607	27.5%	3,207	8.2%	2,892	17.8%	101,940,607	10.3%	35,049	-7.6%	2,909	19.4%
OCT		7,980,057	-9.3%	2,939	2.8%	2,715	-11.8%	101,119,664	8.7%	35,130	-6.5%	2,878	16.3%
NOV		7,563,000	9.6%	2,795	4.3%	2,706	5.1%	101,781,664	10.1%	35,245	-4.1%	2,888	14.8%
DEC		7,748,364	-18.4%	2,786	4.2%	2,781	-21.7%	100,033,028	4.6%	35,358	-3.1%	2,829	8.0%
JAN		9,416,295	1.2%	3,289	-2.5%	2,863	3.8%	100,144,323	4.5%	35,274	-2.5%	2,839	7.1%
FEB		5,985,437	-7.2%	2,399	-3.5%	2,495	-3.8%	99,681,760	3.7%	35,187	-2.5%	2,833	6.3%
MAR		6,581,000	-8.4%	2,643	9.6%	2,490	-16.4%	99,075,760	0.9%	35,418	-1.6%	2,797	2.6%

Documentary Transfer Tax -- Includes Legal Entity Transfers

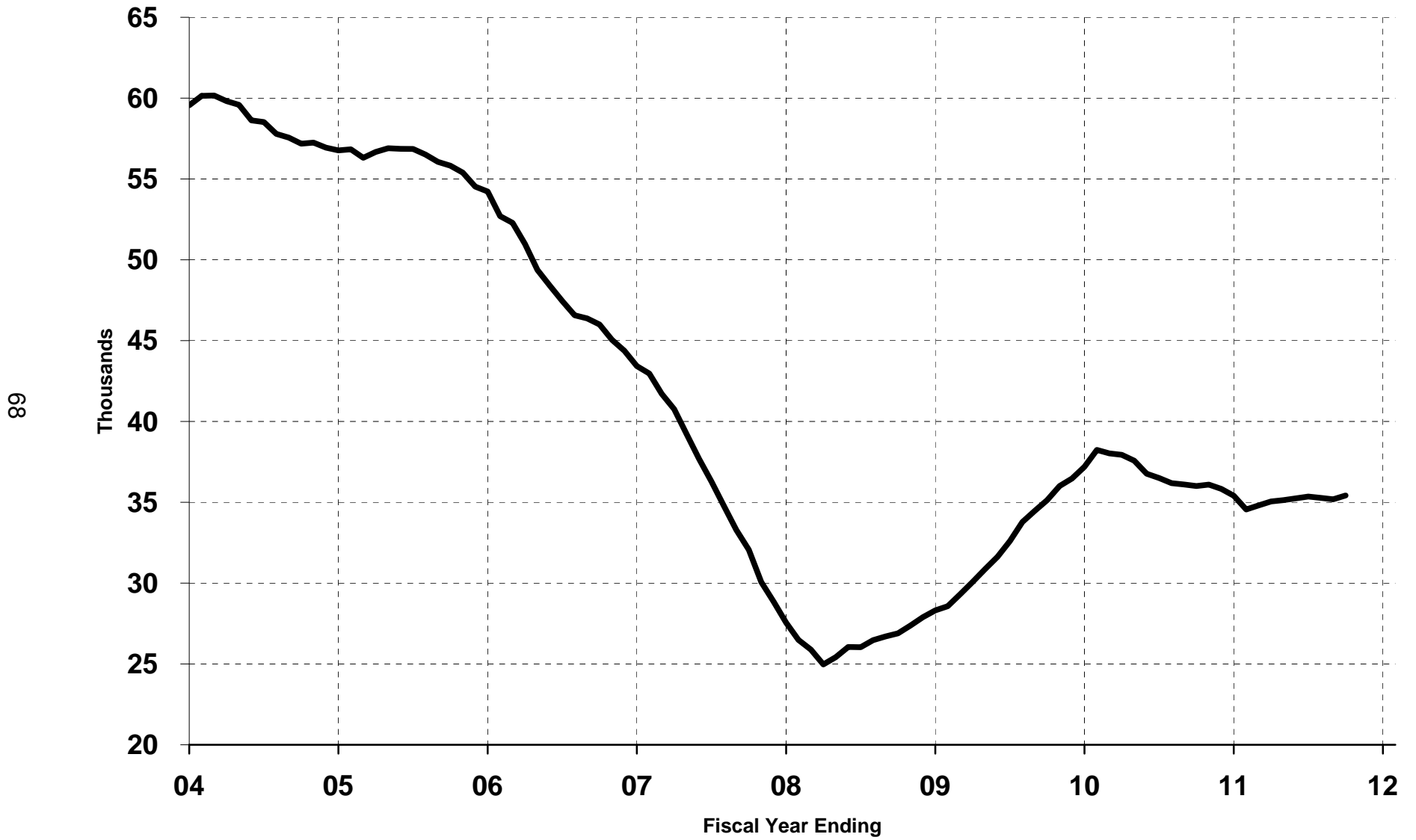
12-Month Moving Sum

— Actual

■ FY 2012-13 Estimate



Deeds Recorded in City 12-month Moving Sum



Volume, as measured by recorded deeds, is below last year.

**City Revenue Per Recorded Deed
12-Month Moving Average
(Imputed from documentary transfer tax receipts and deed recordings)**



This index is a proxy for combined commercial and residential real estate prices in the City. This index has stalled.

REVENUE MONTHLY STATUS REPORT

Parking Users' Tax

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$6,401	\$7,937	\$7,475	\$7,708	\$8,311	\$603	\$8,311	\$7,644
AUGUST	7,277	7,404	7,078	7,740	7,494	(246)	7,494	7,644
SEPTEMBER	6,740	6,925	6,053	7,247	8,184	937	8,184	7,644
OCTOBER	9,600	7,019	7,556	7,691	5,712	(1,979)	5,712	7,644
NOVEMBER	2,501	3,997	4,876	5,391	6,864	1,473	6,864	7,644
DECEMBER	10,391	8,686	7,881	7,626	5,917	(1,709)	5,917	7,644
JANUARY	6,144	7,571	7,237	7,027	9,119	2,092	9,119	7,644
FEBRUARY	6,200	3,354	4,305	6,534	5,985	(549)	5,985	7,644
MARCH	6,841	8,486	9,543	7,260	7,671	411	7,671	7,644
APRIL	8,204	7,353	5,656	7,848			7,647	7,644
MAY	7,710	5,647	7,990	7,876			7,647	7,644
JUNE	6,466	9,889	7,510	8,251			7,648	7,644
TOTAL	\$84,475	\$84,268	\$83,160	\$88,200			\$88,200	\$91,728
% CHANGE	-3.0%	-0.2%	-1.3%	6.1%			6.1%	4.0%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$6,401	\$7,937	\$7,475	\$7,708	\$8,311	\$603	\$8,311	\$7,644
AUGUST	13,678	15,341	14,553	15,449	15,805	356	15,805	15,288
SEPTEMBER	20,418	22,266	20,606	22,696	23,989	1,293	23,989	22,932
OCTOBER	30,018	29,285	28,162	30,387	29,701	(686)	29,701	30,576
NOVEMBER	32,519	33,282	33,038	35,778	36,565	787	36,565	38,220
DECEMBER	42,910	41,968	40,919	43,404	42,482	(922)	42,482	45,864
JANUARY	49,054	49,539	48,156	50,431	51,601	1,170	51,601	53,508
FEBRUARY	55,254	52,893	52,461	56,965	57,586	621	57,586	61,152
MARCH	62,095	61,379	62,004	64,225	65,257	1,032	65,257	68,796
APRIL	70,299	68,732	67,660	72,072			72,904	76,440
MAY	78,009	74,379	75,650	79,949			80,551	84,084
JUNE	84,475	84,268	83,160	88,200			88,199	91,728

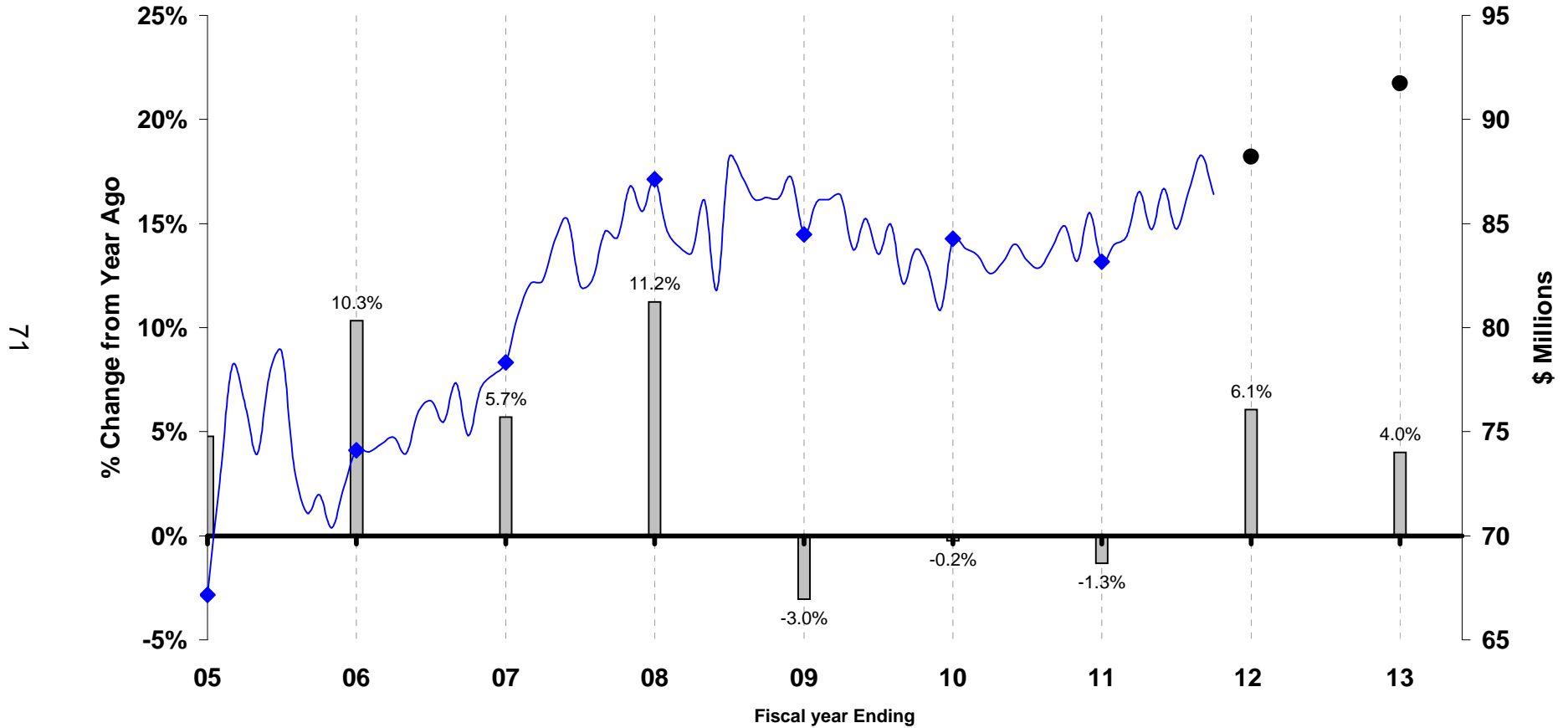
This account is recovering slowly. Forecast for 2012-13 is based on improved economy and increased enforcement.

Growth in parking tax revenue was higher than most economy-sensitive revenues until recent years. The projected growth in 2011-12 and 2012-13 is in part based on the Department of Finance discovery, enforcement, and compliance programs which contribute to the collection of the Parking Tax. The Department of Finance believes mandatory revenue control equipment for delinquent operators and mandatory tax collection bonds for all operators will help ensure achievement of the 2012-13 parking tax revenue estimate.

Parking Users' Tax

12-Month Moving Sum

■ % Change from Year Ago -- Left Scale ◆ Revenue -- Right Scale ● Budget -- Right Scale



Monthly pattern of receipts is erratic, but when viewed annually, parking tax follows economy.

FRANCHISE INCOME
DETAIL BY ACCOUNT
(Thousand Dollars)

	2008-09	2009-10	2010-11	2011-12		2012-13
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
NATURAL GAS	\$26,752	\$17,264	\$18,046	\$20,118	\$18,196	\$19,400
CABLE TV	16,206	16,258	14,055	17,440	18,084	18,189
OFFICIAL POLICE GARAGE	5,083	5,252	5,220	5,000	4,000	4,200
TAXI	2,732	3,040	3,111	3,162	3,162	3,300
PIPELINES	1,964	1,914	3,845	2,002	2,002	2,080
OTHER	318	587	203	378	212	233
TOTAL	<u>\$53,055</u>	<u>\$44,313</u>	<u>\$44,480</u>	<u>\$48,100</u>	<u>\$45,655</u>	<u>\$47,402</u>

The largest and most variable component of franchise income is the natural gas franchise fee. A major factor in estimating revenue from this fee is the price of natural gas, which is declining. Additional information on franchise fee accounts is presented on the following pages.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

FRANCHISE INCOME

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$607	\$1,212	\$1,052	\$865	\$699	(\$166)	\$699	\$625
AUGUST	12,448	7,581	8,732	9,151	9,134	(17)	9,134	9,222
SEPTEMBER	240	258	392	697	1,190	493	1,190	660
OCTOBER	1,074	1,265	4,314	663	512	(151)	512	626
NOVEMBER	11,732	8,234	5,145	8,688	8,482	(206)	8,482	8,824
DECEMBER	524	357	229	663	363	(300)	363	635
JANUARY	1,635	1,212	702	664	1,427	763	1,427	1,225
FEBRUARY	12,943	10,191	12,656	11,609	10,669	(940)	10,669	11,325
MARCH	1,444	2,887	1,327	3,125	1,808		2,495	3,127
APRIL	(374)	2,799	1,130	(1,056)			(992)	(1,300)
MAY	10,660	7,798	2,043	12,262			10,938	11,678
JUNE	120	519	6,759	770			738	755
TOTAL	\$53,055	\$44,313	\$44,480	\$48,100			\$45,655	\$47,402
% CHANGE	12.7%	-16.5%	0.4%	8.1%			2.6%	3.8%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$607	\$1,212	\$1,052	\$865	\$699	(\$166)	\$699	\$625
AUGUST	13,056	8,794	9,783	10,015	9,833	(182)	9,833	9,847
SEPTEMBER	13,296	9,051	10,175	10,712	11,023	311	11,023	10,507
OCTOBER	14,370	10,317	14,489	11,375	11,535	160	11,535	11,133
NOVEMBER	26,102	18,551	19,634	20,064	20,017	(46)	20,017	19,957
DECEMBER	26,626	18,907	19,863	20,727	20,381	(346)	20,381	20,592
JANUARY	28,261	20,120	20,565	21,391	21,808	417	21,808	21,817
FEBRUARY	41,204	30,310	33,221	33,000	32,477	(523)	32,477	33,142
MARCH	42,649	33,198	34,548	36,124	34,284	(523)	34,971	36,269
APRIL	42,275	35,997	35,678	35,068			33,979	34,969
MAY	52,935	43,794	37,721	47,330			44,917	46,647
JUNE	53,055	44,313	44,480	48,100			45,655	47,402

Franchise income records fees collected from City franchisees. This includes the distributors of natural gas; cable TV operators; and other businesses that operate as a result of obtaining a City franchise, including official police garages and taxi cabs. Additional detail on current franchise revenue is presented in the following pages.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- GAS
(Thousand Dollars)

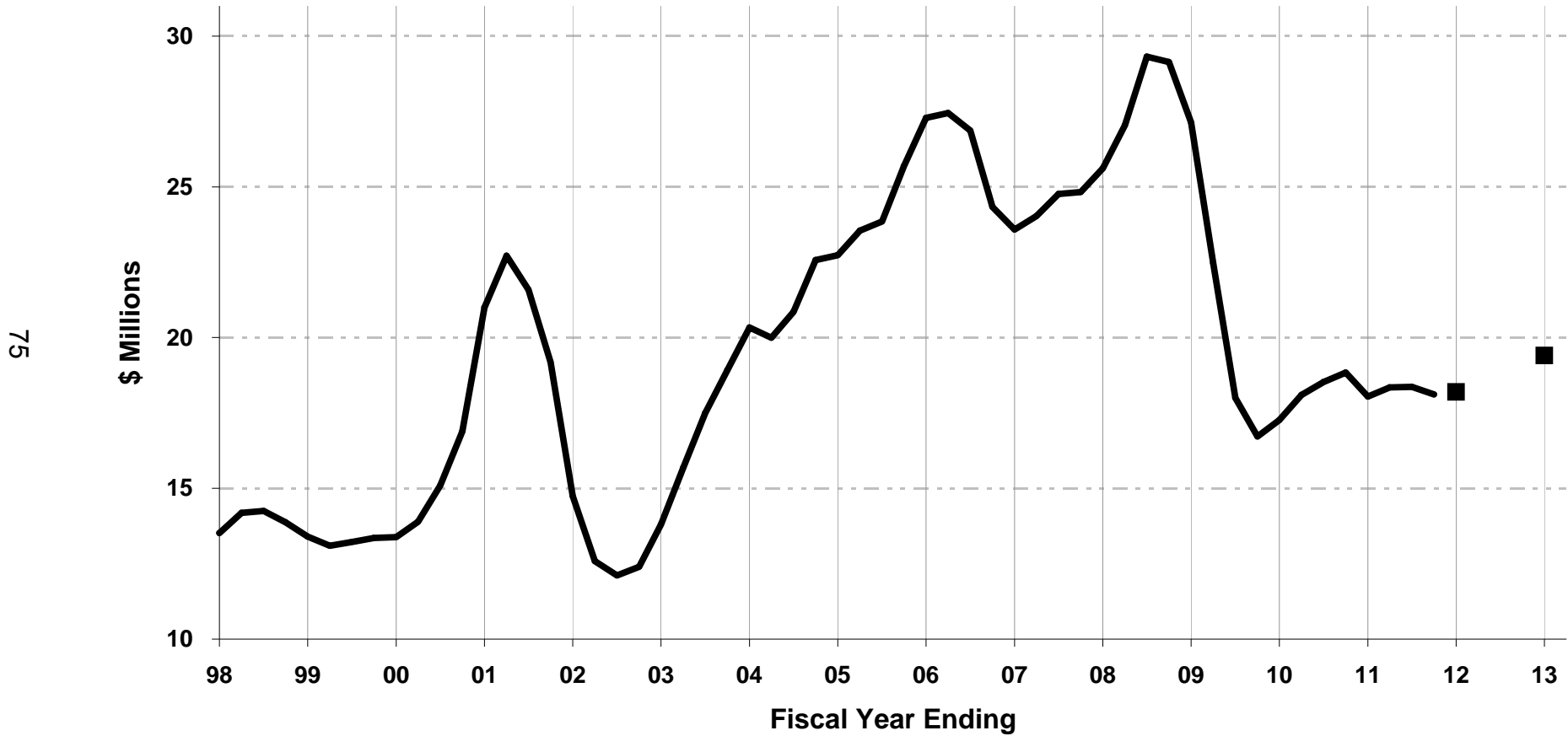
MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST	\$7,430	\$3,139	\$3,973	\$4,200	\$4,279	\$79	\$4,279	\$4,200
SEPTEMBER								
OCTOBER								
NOVEMBER	7,669	3,209	3,642	3,800	3,655	(145)	3,655	3,800
DECEMBER								
JANUARY					6	6	6	
FEBRUARY	5,486	4,205	4,514	4,800	4,256	(544)	4,256	4,800
MARCH								
APRIL								
MAY	6,166	6,710		7,318			6,000	6,600
JUNE			5,917					
TOTAL	\$26,752	\$17,264	\$18,046	\$20,118			\$18,196	\$19,400
% CHANGE	4.4%	-35.5%	4.5%	11.5%			0.8%	6.6%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST	\$7,430	\$3,139	\$3,973	\$4,200	\$4,279	\$79	\$4,279	\$4,200
SEPTEMBER	7,430	3,139	3,973	4,200	4,279	79	4,279	4,200
OCTOBER	7,430	3,139	3,973	4,200	4,279	79	4,279	4,200
NOVEMBER	15,100	6,348	7,616	8,000	7,934	(66)	7,934	8,000
DECEMBER	15,100	6,348	7,616	8,000	7,934	(66)	7,934	8,000
JANUARY	15,100	6,348	7,616	8,000	7,940	(60)	7,940	8,000
FEBRUARY	20,586	10,553	12,129	12,800	12,196	(604)	12,196	12,800
MARCH	20,586	10,553	12,129	12,800	12,196	(604)	12,196	12,800
APRIL	20,586	10,553	12,129	12,800			12,196	12,800
MAY	26,752	17,264	12,129	20,118			18,196	19,400
JUNE	26,752	17,264	18,046	20,118			18,196	19,400

The franchise payment received from natural gas suppliers is 2% of the gross sales of gas plus the value of gas not sold but only transported within the City. The estimate for 2011-12 is based on receipts to date . The estimate for 2012-13 is based on the forward market for natural gas. Information on that market is shown on pages related to the gas users' tax.

Franchise Income - Gas

4-Quarter Moving Sum



The commodity price of natural gas declined in recent months and is expected to rise slowly in 2012-13. Gas franchise fee estimates for 2011-12 and 2012-13 are indicated with the square markers.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- TELEVISION
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$61		\$66		\$64	\$64	\$64	
AUGUST	3,733	3,906	4,252	4,225	4,306	81	4,306	4,397
SEPTEMBER	7	123			495	495	495	
OCTOBER	62		3,880		63	63	63	
NOVEMBER	3,707	4,022	393	4,225	4,259	34	4,259	4,397
DECEMBER								
JANUARY	96	0	64		94	94	94	
FEBRUARY	4,646	4,076	4,246	4,225	4,270	45	4,270	4,397
MARCH	(14)	0		540				600
APRIL		3,801	62				255	
MAY	3,909	329	1,092	4,225			4,278	4,398
JUNE								
TOTAL - 3% Share	\$16,206	\$16,258	\$14,055	\$17,440			\$18,084	\$18,189
% CHANGE	5.9%	0.3%	-13.6%	24.1%			28.7%	0.6%

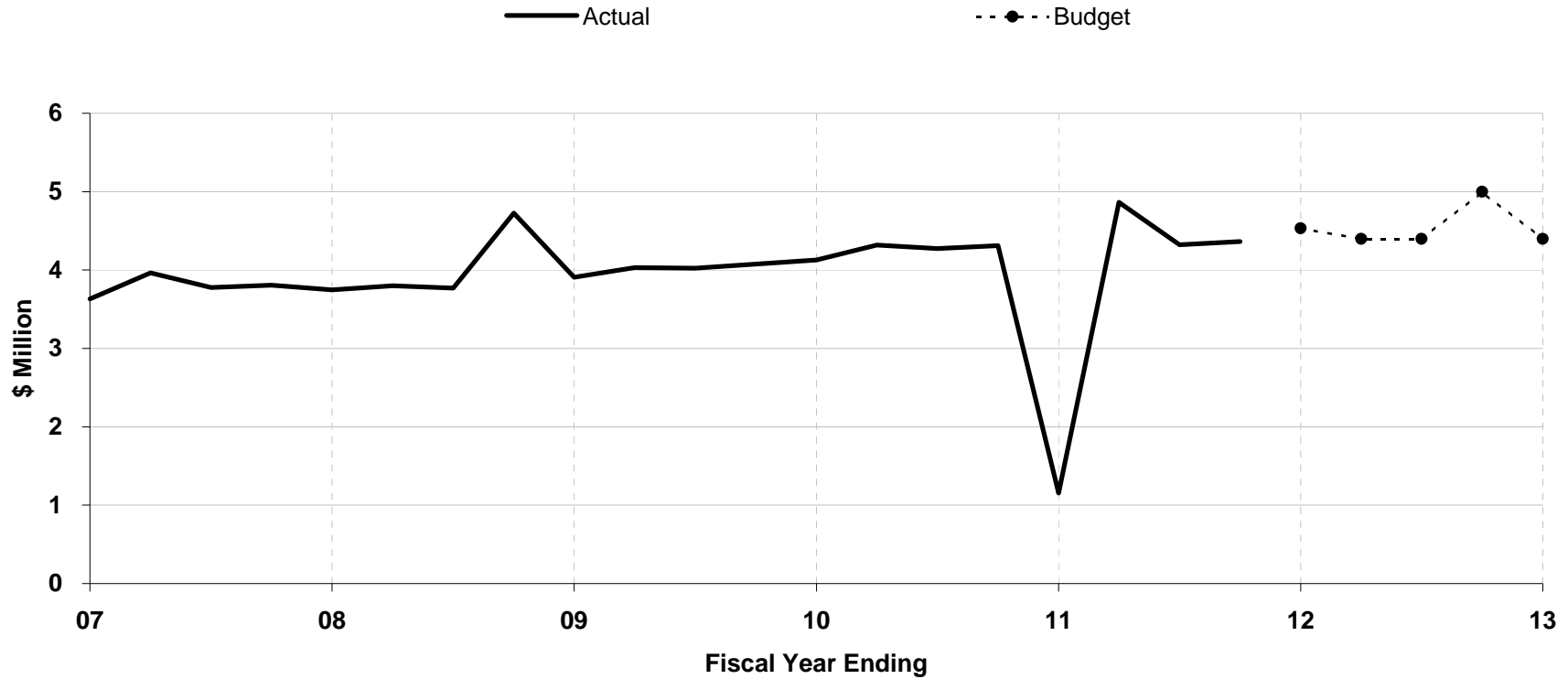
CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$61		\$66		\$64	\$64	\$64	
AUGUST	3,794	3,906	4,318	4,225	4,370	145	4,370	4,397
SEPTEMBER	3,801	4,029	4,318	4,225	4,865	640	4,865	4,397
OCTOBER	3,863	4,029	8,198	4,225	4,928	703	4,928	4,397
NOVEMBER	7,569	8,051	8,590	8,450	9,187	737	9,187	8,794
DECEMBER	7,569	8,051	8,590	8,450	9,187	737	9,187	8,794
JANUARY	7,665	8,051	8,654	8,450	9,281	831	9,281	8,794
FEBRUARY	12,311	12,127	12,900	12,675	13,551	876	13,551	13,191
MARCH	12,297	12,128	12,900	13,215	13,551	876	13,551	13,791
APRIL	12,297	15,929	12,962	13,215			13,806	13,791
MAY	16,206	16,258	14,055	17,440			18,084	18,189
JUNE	16,206	16,258	14,055	17,440			18,084	18,189

The table above reflects revenue from the 3-% General Fund share of a combined 6-% fee imposed on gross cable TV revenue. A 2-% portion of the fee is deposited into the telecommunications development account, which may be used for public, educational and government access programming (PEG) and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. Beginning in April 2008, a 1-% portion of the fee is also deposited into the telecommunications development account and must be used to pay capital costs related to providing PEG programming. Payments by cable TV operators are made quarterly. Audit recoveries accounted for unusual spikes in receipts in some years. A major cable operator disputed payment of the 3-% (General Fund) and the 2-% portions of the fee scheduled for receipt by the City in the April-June quarter of 2010-11. City Attorney staff is following up on this matter, but resolution does not appear likely in 2012-13. With the exception of the disputed 2011 payment and audit recoveries, receipts have been stable in recent times.

Special Telecommunications Liquidated Damages and Lost Franchise Fee Fund								
2-% Share	\$10,804	\$10,839	\$9,370	\$11,627			\$12,056	\$12,126
	5.9%	0.3%	-13.6%	24.1%			28.7%	0.6%

Special Telecommunications Liquidated Damages and Lost Franchise Fee Fund								
1-% Share	\$1,345	\$5,401	\$10,965				\$6,028	\$6,063
		301.6%	103.0%				-45.0%	0.6%

Quarterly Income from General Fund Share of TV Franchise Income



Franchise fees from cable TV operators are usually stable, with a small upward trend. Receipts were a little below \$4 million per quarter before 2008-09 and are above that level more recently. The spikes in 2008-09 and 2011-12 were related to enforcement activity. The spike in FY ending 13 is a projection for audit recoveries based on experience. The large dip in 2010-11 is caused by a dispute with a major cable operator regarding payment of the 3-% (General Fund) and the 2-% portions of the fee which were scheduled for receipt by the City in the April-June quarter of 2010-11. City Attorney staff is following up on this matter, but resolution does not appear likely in 2012-13.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- OFFICIAL POLICE GARAGE
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$496	\$777	\$714	\$600	\$362	(\$238)	\$362	\$350
AUGUST	974	283	340	400	361	(39)	361	350
SEPTEMBER	1	4		400	376	(24)	376	350
OCTOBER	742	890	304	400	306	(94)	306	350
NOVEMBER	143	660	816	400	311	(89)	311	350
DECEMBER	319	113		400	270	(130)	270	350
JANUARY	409	489	455	400	321	(79)	321	350
FEBRUARY	675	655	582	400	257	(143)	257	350
MARCH	(76)	88	50	400			422	350
APRIL	1,066	571	874	400			335	350
MAY	334	614	683	400			340	350
JUNE		109	401	400			340	350
TOTAL	\$5,083	\$5,252	\$5,220	\$5,000			\$4,000	\$4,200
% CHANGE	15.7%	3.3%	-0.6%	-4.2%			-23.8%	5.0%

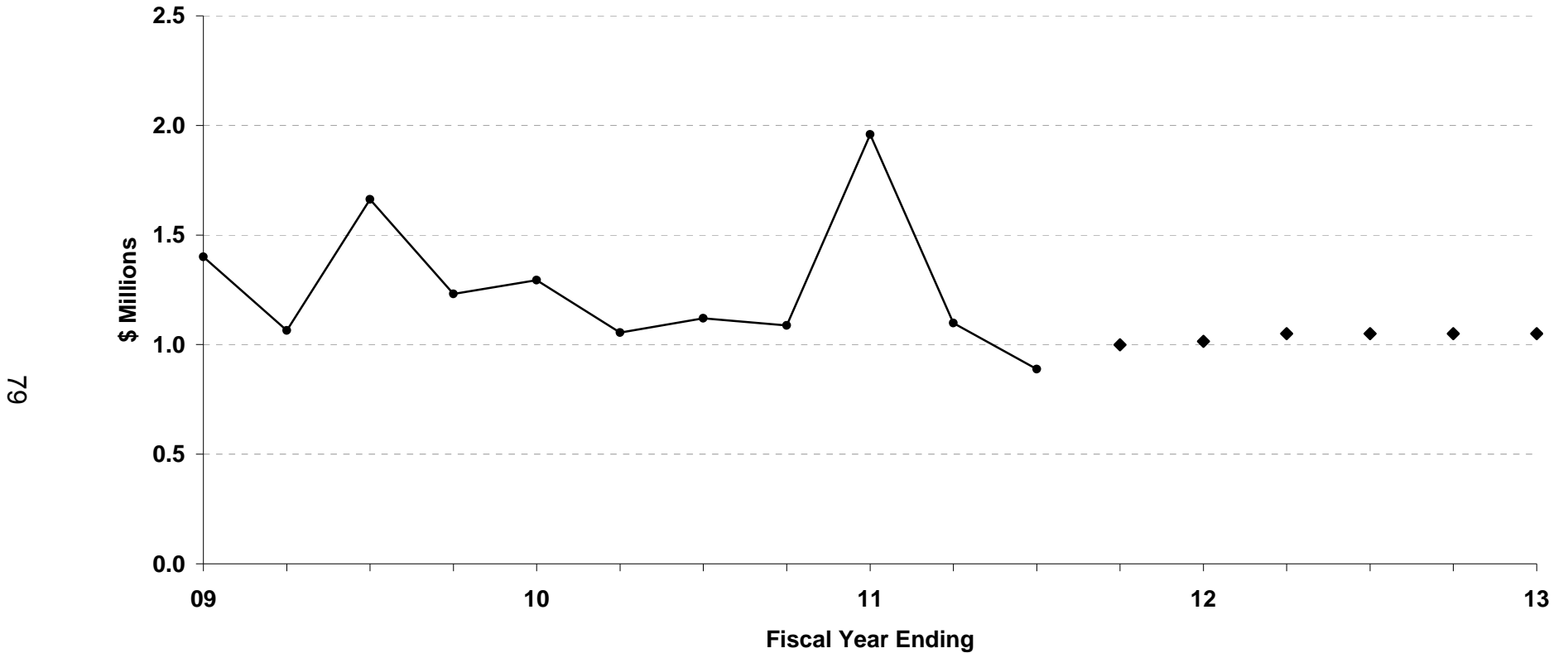
CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$496	\$777	\$714	\$600	\$362	(\$238)	\$362	\$350
AUGUST	1,470	1,060	1,054	1,000	722	(278)	722	700
SEPTEMBER	1,471	1,064	1,054	1,400	1,098	(302)	1,098	1,050
OCTOBER	2,213	1,954	1,358	1,800	1,404	(396)	1,404	1,400
NOVEMBER	2,356	2,614	2,174	2,200	1,716	(484)	1,716	1,750
DECEMBER	2,675	2,727	2,174	2,600	1,986	(614)	1,986	2,100
JANUARY	3,084	3,215	2,629	3,000	2,307	(693)	2,307	2,450
FEBRUARY	3,759	3,870	3,211	3,400	2,563	(837)	2,563	2,800
MARCH	3,683	3,958	3,261	3,800			2,985	3,150
APRIL	4,749	4,528	4,135	4,200			3,320	3,500
MAY	5,083	5,143	4,819	4,600			3,660	3,850
JUNE	5,083	5,252	5,220	5,000			4,000	4,200

Beginning in April 2011, payments of franchise fees by Official Police Garage operators was changed to a bi-weekly basis instead of the long-standing quarterly remittance schedule. This resulted in a one-time accelerated collection in 2010-11, which gave the surface appearance that the pattern of receipts in 2008-09 and 2009-10 was continuing in 2010-11. Without the one-time accelerated collection, receipts in 2010-11 would have been about \$1.1 million per quarter. In the first half of 2011-12, quarterly receipts averaged about \$1 million.

Franchise income is a fee of 7% of an Official Police Garage operator's revenue from towing fees, storage fees and vehicle lien processing fees. As the number of impounds declines, operator revenue and franchise fee revenue declines accordingly. Proposed additional parking enforcement activity may increase franchise income from this source in 2012-13, but proposed changes in impound policy for unlicensed drivers could reduce the number of impounds, attendant fees and franchise revenue.

Franchise Income -- Official Police Garage

Quarterly Revenue



This account has averaged more than \$1 million per quarter in recent years, but has been declining as impound activity has decreased. The spike in the last quarter of 2010-11 includes an accelerated collection as the franchise payment methodology shifted from a quarterly cycle to a bi-weekly cycle. Additional part-time traffic enforcement staff may slow the decline in impound activity, but any gain could be offset by a change in impound policy for unlicensed drivers.

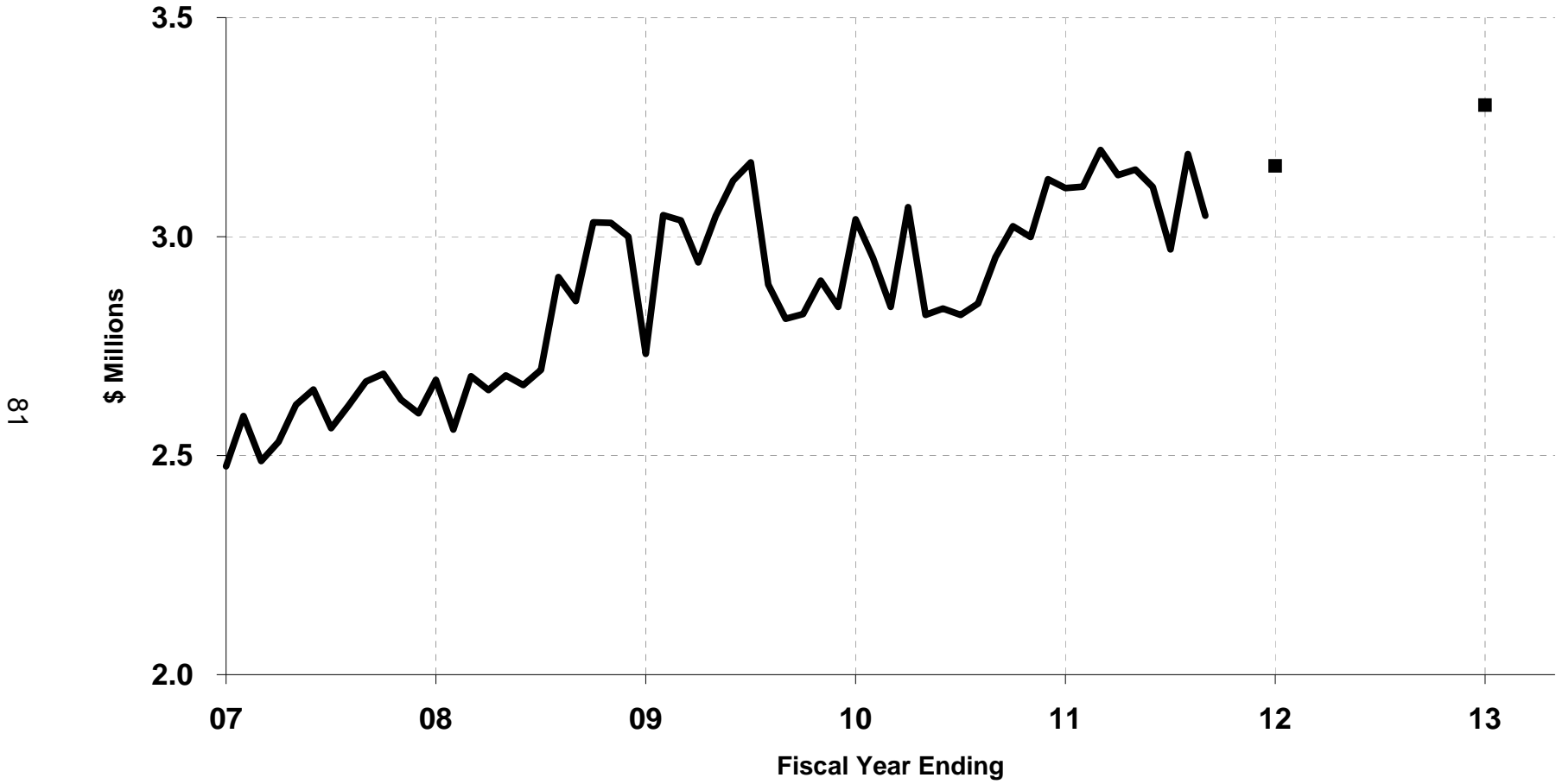
REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- TAXI CABS
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$41	\$358	\$270	\$263	\$273	\$10	\$273	\$275
AUGUST	227	215	104	263	188	(75)	188	275
SEPTEMBER	227	131	358	263	301	38	301	275
OCTOBER	270	376	130	263	142	(121)	142	275
NOVEMBER	199	280	294	263	255	(8)	255	275
DECEMBER	203	244	229	263	86	(177)	86	275
JANUARY	433	154	180	264	398	134	398	275
FEBRUARY	244	165	271	264	460	196	460	275
MARCH	401	412	483	264			265	275
APRIL	141	218	193	264			265	275
MAY	189	130	261	264			265	275
JUNE	158	358	338	264			265	275
TOTAL	\$2,732	\$3,040	\$3,111	\$3,162			\$3,162	\$3,300
% CHANGE	2.2%	11.2%	2.4%	1.6%			1.6%	4.4%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$41	\$358	\$270	\$263	\$273	\$10	\$273	\$275
AUGUST	268	573	373	526	460	(66)	460	550
SEPTEMBER	495	704	731	789	761	(28)	761	825
OCTOBER	765	1,079	861	1,052	903	(149)	903	1,100
NOVEMBER	963	1,359	1,155	1,315	1,158	(157)	1,158	1,375
DECEMBER	1,166	1,603	1,384	1,578	1,244	(334)	1,244	1,650
JANUARY	1,599	1,757	1,565	1,842	1,642	(200)	1,642	1,925
FEBRUARY	1,843	1,923	1,836	2,106	2,102	(4)	2,102	2,200
MARCH	2,243	2,334	2,319	2,370			2,367	2,475
APRIL	2,385	2,552	2,512	2,634			2,632	2,750
MAY	2,574	2,682	2,773	2,898			2,897	3,025
JUNE	2,732	3,040	3,111	3,162			3,162	3,300

Franchise income includes a fixed franchise fee per taxi cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties. Most taxi cab franchise income is determined by multiplying the number of cabs in service by the established City franchise fee. A 5% rate increase is scheduled to be considered by the Board of Transportation Commissioners; the estimate for 2012-13 assumes partial-year revenue from the higher rate.

Franchise Income - Taxicab



This account shows significant monthly variation. The spikes reflect enforcement activity such as audits. The square data points indicate estimated revenue.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- PIPELINES
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY		\$8						
AUGUST	50							
SEPTEMBER	6	0						
OCTOBER								
NOVEMBER	13	64						
DECEMBER								
JANUARY	698	569	3		609	609	609	600
FEBRUARY	1,892	1,088	3,043	1,920	1,424	(496)	1,424	1,500
MARCH	1,128	1,909	793	1,919	1,806	(113)	1,806	1,900
APRIL	(1,842)	(1,790)	0	(1,920)			(1,920)	(2,000)
MAY	57	13	6	50			50	50
JUNE	(38)	52		33			33	30
TOTAL	\$1,964	\$1,914	\$3,845	\$2,002			\$2,002	\$2,080
% CHANGE	-17.6%	-2.6%	100.9%	-47.9%			-47.9%	3.9%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY		\$8						
AUGUST	50	8						
SEPTEMBER	56	8						
OCTOBER	56	8						
NOVEMBER	68	72						
DECEMBER	68	72						
JANUARY	766	642	3		609	609	609	600
FEBRUARY	2,658	1,729	3,046	1,920	2,033	113	2,033	2,100
MARCH	3,787	3,638	3,839	3,839	3,839	(0)	3,839	4,000
APRIL	1,945	1,848	3,839	1,919			1,919	2,000
MAY	2,002	1,862	3,845	1,969			1,969	2,050
JUNE	1,964	1,914	3,845	2,002			2,002	2,080

The pipeline franchise payment is based on the size and length of pipe and an established fee which is adjusted for the change in the producer price index. It is also affected by the number of franchisees. Although there is some annual variation, the General Fund share of franchise income from pipelines has averaged about \$2 million annually for the past ten years. Fifty percent of the proceeds from this fee are deposited into special accounts for neighborhood improvements in areas impacted by gas pipelines. This account records the balance of gas franchise fees which are deposited into the General Fund. In 2010-11 all proceeds from this fee were deposited into the General Fund.

REVENUE MONTHLY STATUS REPORT
FRANCHISE INCOME -- ALL OTHER
INCLUDES RAILWAYS, APPLICATION FEES, TELEPHONE AND ELECTRIC LINES
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10	\$69	\$2	\$2	\$0	(\$1)	\$0	
AUGUST	34	37	63	63	0	(62)	0	
SEPTEMBER			34	34	18	(16)	18	35
OCTOBER					1	1	1	1
NOVEMBER	2		0	0	2	2	2	2
DECEMBER	2				7	7	7	10
JANUARY					0	0	0	
FEBRUARY		2			3	3	3	3
MARCH	6	478	2	2	2	1	2	2
APRIL	261			200			73	75
MAY	5	1		5			5	5
JUNE			103	73			100	100
TOTAL	\$318	\$587	\$203	\$378			\$212	\$233
% CHANGE	-17.5%	84.3%	-65.3%	85.9%			4.4%	9.7%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10	\$69	\$2	\$2	\$0	(\$1)	\$0	
AUGUST	44	106	64	64	1	(63)	1	
SEPTEMBER	44	106	98	98	19	(79)	19	35
OCTOBER	44	106	98	98	21	(78)	21	36
NOVEMBER	46	106	99	99	22	(76)	22	38
DECEMBER	47	106	99	99	29	(69)	29	48
JANUARY	47	106	99	99	29	(69)	29	48
FEBRUARY	47	108	99	99	32	(66)	32	51
MARCH	53	586	100	100	34	(66)	34	53
APRIL	314	586	100	300			107	128
MAY	318	587	100	305			112	133
JUNE	318	587	203	378			212	233

Estimates are based on receipts to date, historical experience, and the recommendations of departments responsible for administration of franchise agreements. Franchise revenue from railways accounts for most of this revenue and is received late in the fiscal year.

REVENUE MONTHLY STATUS REPORT

INTEREST INCOME

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$23,872	\$15,609	\$7,166	\$1,190	\$5,042	\$3,852	\$5,042	\$876
AUGUST	2,157	669	2,311	1,190	5,438	4,248	5,438	876
SEPTEMBER	(1,560)	18,947	1,776	1,190	(1,612)	(2,802)	(1,612)	876
OCTOBER	2,726	(6,759)	(972)	1,190	4,347	3,157	4,347	876
NOVEMBER	(8,215)	(3,648)	5,084	1,190	10,069	8,879	10,069	876
DECEMBER	18,546	(4,767)	14,160	1,190	(8,092)	(9,282)	(8,092)	876
JANUARY	(5,626)	(6,532)	(1,546)	1,190	3,298	2,108	3,298	876
FEBRUARY	14,637	3,718	(12,067)	1,190	211	(979)	211	876
MARCH	(8,049)	4,997	842	1,190	(4,038)	(5,228)	(4,038)	876
APRIL	(1,532)	(3,113)	132	1,190			(168)	876
MAY	(3,712)	(525)	7,504	1,190			(168)	876
JUNE	6,886	(4,060)	(8,951)	1,190			(168)	876
TOTAL	\$40,130	\$14,536	\$15,439	\$14,280			\$14,160	\$10,510
% CHANGE	-30.5%	-63.8%	6.2%	-1.8%			-2.6%	-25.8%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$23,872	\$15,609	\$7,166	\$1,190	\$5,042	\$3,852	\$5,042	\$876
AUGUST	26,029	16,278	9,477	2,380	10,480	8,100	10,480	1,752
SEPTEMBER	24,469	35,225	11,253	3,570	8,868	5,298	8,868	2,628
OCTOBER	27,195	28,466	10,281	4,760	13,215	8,455	13,215	3,503
NOVEMBER	18,980	24,818	15,365	5,950	23,284	17,334	23,284	4,379
DECEMBER	37,526	20,051	29,525	7,140	15,192	8,052	15,192	5,255
JANUARY	31,900	13,519	27,979	8,330	18,490	10,160	18,490	6,131
FEBRUARY	46,537	17,237	15,912	9,520	18,701	9,181	18,701	7,007
MARCH	38,488	22,234	16,754	10,710	14,663	3,953	14,663	7,883
APRIL	36,956	19,121	16,886	11,900	14,663		14,495	8,758
MAY	33,244	18,596	24,390	13,090	14,663		14,328	9,634
JUNE	40,130	14,536	15,439	14,280	14,663		14,160	10,510

Interest income credited to the General Fund to date is not a predictor of fiscal year General Fund receipts since the amounts shown include interest earnings that must be credited to proprietary departments and special funds before the end of the fiscal year. The revised estimate for 2011-12 and the budget estimate for 2012-13 are provided by the Office of Finance.

Interest Income

\$ Millions

	2011-12		2012-13
	Budget	Revised	Proposed Budget
Treasurer's Investment Pool	\$5,100.00	\$6,491.00	\$6,410.00
Investment Rate	2.35%	1.63%	1.27%
Gross Pool Interest Earnings	\$119.85	\$105.80	\$81.41
Adjusted Pool Interest Earnings (1)	\$105.00	\$105.80	\$78.40
General Fund Percentage of Pool	13.4%	13.3%	13.3%
General Fund Earnings (2)	\$14.10	\$14.10	\$10.45
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	0.18	0.06	0.06
General Fund Interest Income	\$14.28	\$14.16	\$10.51

(1) Due to timing of monthly cash receipts and the strictly cash basis of the City budget, earnings attributable to one year may be received in a different fiscal year. This table is presented as a cross-check to permit display of fundamental assumptions.

(2) The driving factor for the decrease in projected interest earnings for FY 2012-13 is the reinvestment rate, which has decreased from 1.63% (estimated) to 1.27% based on forward rate assumptions.

REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees (VLF)
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$962	\$3,098	\$3,036	\$1,225	\$8,552	\$7,327	\$8,552	
AUGUST	1,443	716	204	\$1,225		(1,225)		
SEPTEMBER	3,309	1,589	1,825	\$1,225	2,026	801	2,026	
OCTOBER	329		1,061	1,000		(1,000)		
NOVEMBER		416	227	400		(400)		
DECEMBER			440	500		(500)		
JANUARY	1,188		1,261					
FEBRUARY	1,180	1,161	868	2,000		(2,000)		
MARCH	3	568	468	2,000		(2,000)		
APRIL	1,376	1,923	667	2,000				
MAY	648	1,860	1,983	2,000				
JUNE	1,191	677	1,108	1,125				
TOTAL	\$11,629	\$12,008	\$13,148	\$14,700			\$10,578	
% CHANGE	-32.1%	3.3%	9.5%	11.8%			-11.9%	-100.0%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$962	\$3,098	\$3,036	\$1,225	\$8,552	\$7,327	\$8,552	
AUGUST	2,405	3,814	3,240	2,450	8,552	6,102	8,552	
SEPTEMBER	5,714	5,403	5,065	3,675	10,578	6,903	10,578	
OCTOBER	6,043	5,403	6,126	4,675	10,578	5,903	10,578	
NOVEMBER	6,043	5,819	6,353	5,075	10,578	5,503	10,578	
DECEMBER	6,043	5,819	6,793	5,575	10,578	5,003	10,578	
JANUARY	7,231	5,819	8,054	5,575	10,578	5,003	10,578	
FEBRUARY	8,411	6,980	8,922	7,575	10,578	3,003	10,578	
MARCH	8,414	7,548	9,390	9,575	10,578	1,003	10,578	
APRIL	9,790	9,471	10,057	11,575			10,578	
MAY	10,438	11,331	12,040	13,575			10,578	
JUNE	11,629	12,008	13,148	14,700			10,578	

In 2011-12 the state eliminated the motor vehicle license fee revenue distribution to California cities in order to fund community law enforcement programs that were realigned from the state to the county. Revenue received by the City in 2011-12 closes out prior-year vehicle license fees. No further receipts from this source are anticipated.

Revenue Monthly Status Report
TOBACCO SETTLEMENT
(Thousand Dollars)

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>		<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY	\$863						
MARCH							
APRIL	10,567	\$9,530	\$9,019	\$9,500		\$9,000	\$8,700
MAY							
JUNE							
	<u>\$11,430</u>	<u>\$9,530</u>	<u>\$9,019</u>	<u>\$9,500</u>		<u>\$9,000</u>	<u>\$8,700</u>

This revenue is part of a settlement in which seven tobacco companies agreed to restrictions on marketing practices and to pay \$206 billion during a 25-year period ending 2025 to California, 45 other states, the District of Columbia and five U.S. territories. In January 2000, the California Attorney General's office began receiving California's share of the settlement, which was projected to be more than \$0.9 billion annually. Half of the payment goes to California's General Fund. The remainder is divided, based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major assumptions include an adjustment for the volume of cigarettes shipped, a price-level adjustment, and that relative population of California counties will not shift. Revenue has been below the Attorney General's estimates in recent years as a result of declining tobacco consumption and the estimates on this page are adjusted based on the City's recent experience.

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$3	\$1,086	\$417	\$818	\$187	(\$631)	\$187	\$500
AUGUST	237	229	273	818	507	(311)	507	500
SEPTEMBER	4,585	701	2,622	818	496	(322)	496	500
OCTOBER	698	564	958	818	131	(687)	131	500
NOVEMBER	1,003	392	3,501	818	464	(354)	464	500
DECEMBER	389	189	472	818	456	(362)	456	500
JANUARY	1,870	5,035	334	818	288	(530)	288	500
FEBRUARY	2,068	2,670	935	818	476	(342)	476	500
MARCH	381	177	489	819	411	(408)	411	500
APRIL	2,828	1,080	738	819			500	500
MAY	3,511	1,086	1,251	819			1,000	500
JUNE	5,839	463	2,553	819			2,284	2,000
TOTAL	\$23,412	\$13,672	\$14,543	\$9,820			\$7,200	\$7,500
% CHANGE	18.1%	-41.6%	6.4%	-32.5%			-50.5%	4.2%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$3	\$1,086	\$417	\$818	\$187	(\$631)	\$187	\$500
AUGUST	240	1,315	690	1,636	694	(942)	694	1,000
SEPTEMBER	4,825	2,016	3,312	2,454	1,190	(1,264)	1,190	1,500
OCTOBER	5,523	2,580	4,270	3,272	1,321	(1,951)	1,321	2,000
NOVEMBER	6,526	2,972	7,771	4,090	1,785	(2,305)	1,785	2,500
DECEMBER	6,915	3,161	8,243	4,908	2,241	(2,667)	2,241	3,000
JANUARY	8,785	8,196	8,577	5,726	2,529	(3,197)	2,529	3,500
FEBRUARY	10,853	10,866	9,512	6,544	3,005	(3,539)	3,005	4,000
MARCH	11,234	11,043	10,001	7,363	3,416	(3,947)	3,416	4,500
APRIL	14,062	12,123	10,739	8,182			3,916	5,000
MAY	17,573	13,209	11,990	9,001			4,916	5,500
JUNE	23,412	13,672	14,543	9,820			7,200	7,500

Detail by grant category is presented on the next page.

GENERAL FUND GRANT REVENUE REIMBURSEMENTS

(Million Dollars)

		2008-09 <u>ACTUAL</u>	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12		2012-13 <u>PROPOSED</u>
					<u>BUDGET</u>	<u>REVISED</u>	
5422	Disaster Reimbursement from Fund 872	3.5	4.3	3.6	3.3	1.6	1.5
5425	Disaster Cost Reimbursement from Fed. Gov	0.6	1.0	3.4	1.0	0.1	
	Subtotal Disaster Grants	4.2	5.3	7.0	4.3	1.7	1.5
5424	COPS Universal Hiring (Supplement 3)	12.7	2.5				
	Subtotal Mayor Criminal Justice Grants	12.7	2.5				
3361	State Homeland Security Grant Program			0.7			
5346	Related Costs Reimbursements from Grants	1.3	0.9	2.7	0.5	0.5	0.5
5423	Community Law Enforcement	5.2	4.9	4.1	5.0	5.0	5.5
	Subtotal - Non-COP Police-Related Grants	6.5	5.8	7.5	5.5	5.5	6.0
	Total Grant Reimbursements	23.4	13.7	14.5	9.8	7.2	7.5

REVENUE MONTHLY STATUS REPORT
Transfer from Telecommunications Development Account
(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY			\$2,295					
MARCH								
APRIL								
MAY			2,455					
JUNE	\$3,871	\$6,223	874	\$4,915			\$4,915	
TOTAL	\$3,871	\$6,223	\$5,624	\$4,915			\$4,915	
% CHANGE	-3.1%	60.8%	-9.6%	-12.6%			-12.6%	-100.0%

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY			\$2,295					
MARCH			2,295					
APRIL			2,295					
MAY			4,750					
JUNE	\$3,871	\$6,223	5,624	\$4,915			\$4,915	

Section 5.97 of the Los Angeles Administrative Code provides for the Telecommunications Liquidated Damages and Lost Franchise Fees Fund which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. In addition, the Telecommunications Development Account within the Fund receives a two-percent share, or 40 percent, of the five-percent franchise fee payments from cable television and other telecommunications franchise holders. Monies from this account may be used for public, educational and municipal access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency.

The Administrative Code further provides that funds from the Telecommunications Development Account may be transferred to the General Fund upon a majority vote of the Council and approval by the Mayor. This revenue source receives any such transfers authorized by the Mayor and Council. The transfer amount is a budget policy decision, but cannot exceed the available balance in the Telecommunications Development Account. No transfer to the General Fund is proposed for 2012-13.

REVENUE MONTHLY STATUS REPORT
Residential Development Tax
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED PLAN</u>	<u>PROPOSED</u>
JULY	\$203	\$176	\$191	\$158	\$45	(\$113)	\$45	\$175
AUGUST	80	90	172	158	189	31	189	175
SEPTEMBER	228	49	50	158	205	47	205	175
OCTOBER	60	46	48	159	74	(85)	74	175
NOVEMBER	241	61	135	159	229	70	229	175
DECEMBER	51	32	142	159	335	176	335	175
JANUARY	89	39	62	159	36	(123)	36	175
FEBRUARY	23	118	61	159	83	(76)	83	175
MARCH	167	133	230	159			178	175
APRIL	31	93	77	159			178	175
MAY	98	74	384	159			177	175
JUNE	49	138	117	159			177	175
TOTAL	<u>\$1,320</u>	<u>\$1,049</u>	<u>\$1,669</u>	<u>\$1,905</u>			<u>\$1,905</u>	<u>\$2,100</u>
% CHANGE	-55.3%	-20.5%	59.1%	14.1%			14.2%	10.2%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED PLAN</u>	<u>PROPOSED</u>
JULY	\$203	\$176	\$191	\$158	\$45	(\$113)	\$45	\$175
AUGUST	283	266	363	316	234	(82)	234	350
SEPTEMBER	511	315	413	474	439	(35)	439	525
OCTOBER	571	361	461	633	512	(121)	512	700
NOVEMBER	812	422	596	792	741	(51)	741	875
DECEMBER	863	454	738	951	1,076	125	1,076	1,050
JANUARY	952	493	801	1,110	1,112	2	1,112	1,225
FEBRUARY	975	611	861	1,269	1,195	(74)	1,195	1,400
MARCH	1,142	744	1,091	1,428			1,373	1,575
APRIL	1,173	837	1,168	1,587			1,551	1,750
MAY	1,271	911	1,552	1,746			1,728	1,925
JUNE	1,320	1,049	1,669	1,905			1,905	2,100

A \$300 tax is imposed on each new dwelling unit constructed in the City. This is called the residential development tax and is deposited into the General Fund. An additional \$200 tax is called the dwelling unit construction tax and is deposited into the Parks and Recreation Sites and Facilities Fund. Monies in that fund are used exclusively for the acquisition and development of park and recreational sites and facilities. This is a very volatile account since it is based on a relatively low volume of activity -- 3,000 to 7,000 units annually. Building activity is determined by economic conditions and the availability of building sites in the City. Because the City is relatively "built up," its housing construction activity is not directly comparable to that of the State and County.

Although the General Fund residential development tax (\$300 per unit) and the park-related dwelling unit construction tax (\$200 per unit) are very similar, only the dwelling unit tax provides for exemptions if the developer pays other park-related fees.

Dwelling Unit Construction and Residential Development Taxes

- - Dwelling Unit Construcion Tax
— Residential Development Tax
○ Estimate - Dwelling Unit Tax
◇ Estimate - Residential Const Tax



REVENUE MONTHLY STATUS REPORT
Transfer from Special Parking Revenue Fund
(Thousand Dollars)

	2009-10	2010-11	2011-12		2012-13	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
MONTHLY TOTAL	\$23,460	\$10,019 *	\$16,509		\$16,509	\$32,577
% CHANGE		-57.3%	64.8%		64.8%	97.3%

The 2008-09 Budget included an ordinance to amend the Administrative Code to allow the City Council to determine a surplus amount to be transferred to the City Reserve Fund for unrestricted use. The 2010-11 and 2011-12 Budgets removed a sunset date for that amendment, but stipulated that any future surplus transfer would be considered a loan that, unless the City declared a fiscal emergency in that year, must be repaid in the same amount to the fund within two years. The ordinance also required that funds be set aside for a 5-year maintenance and operations plan for the fund's programs prior to declaring a surplus. The 2012-13 Proposed Budget proposes eliminating the loan repayment requirement.

* The 2010-11 transfer from the Special Parking Revenue Fund to the Reserve Fund was \$14,019,000. Of that amount, \$10,019,000 was transferred to the budget. The balance of \$4,000,000 was retained in the Reserve Fund.

SECTION 3

2012-13

Detail of Licenses, Permits, Fees and Fines

REVENUE MONTHLY STATUS REPORT LICENSES, PERMITS, FEES AND FINES

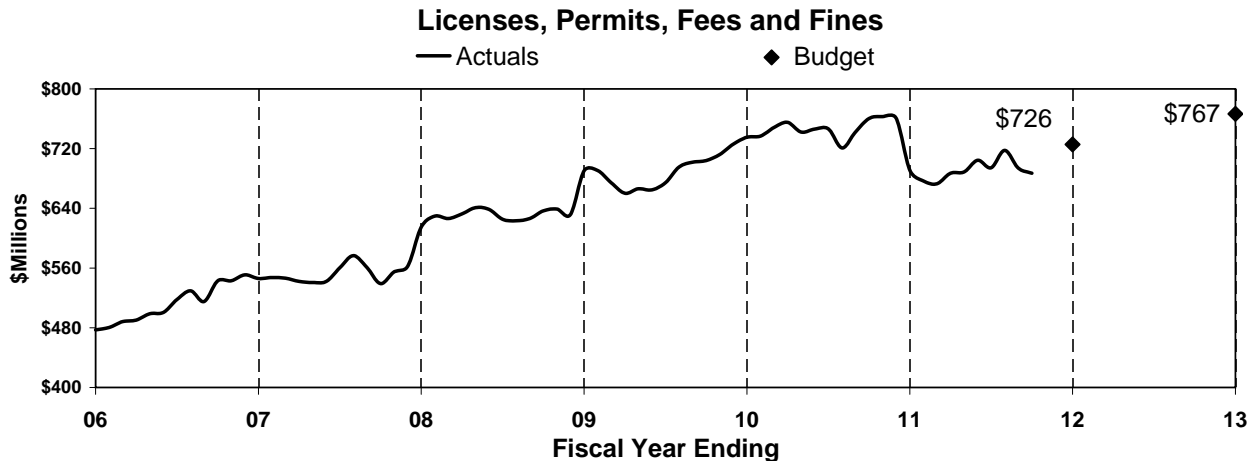
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$40,074	40,537	\$42,083	\$28,576	\$27,886	(\$690)	\$27,886	\$29,330
AUGUST	39,402	22,826	34,373	29,776	30,450	674	30,450	34,026
SEPTEMBER	41,823	27,929	34,743	71,923	48,878	(23,045)	48,878	44,240
OCTOBER	49,289	55,311	42,314	37,546	44,065	6,519	44,065	32,481
NOVEMBER	36,393	34,917	38,966	31,995	54,579	22,584	54,579	54,107
DECEMBER	54,797	64,474	64,636	76,611	54,610	(22,001)	54,610	65,141
JANUARY	52,917	73,786	48,319	42,895	71,554	28,659	71,554	58,575
FEBRUARY	40,248	46,736	67,918	33,525	44,108	10,583	44,108	42,850
MARCH	51,438	53,509	71,670	82,872	64,981	(17,891)	64,981	81,685
APRIL	57,304	65,457	68,052	51,269			34,434	38,228
MAY	50,407	64,433	62,045	49,968			39,725	41,803
JUNE	176,147	185,390	115,893	188,137			210,377	244,116
TOTAL	\$690,238	\$735,306	\$691,012	\$725,092			\$725,646	\$766,581
% CHANGE	12.3%	6.5%	-6.0%	5.7%			5.0%	5.6%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$40,074	\$40,537	\$42,083	\$28,576	\$27,886	(\$690)	\$27,886	\$29,330
AUGUST	79,476	63,363	76,455	58,352	58,336	(16)	58,336	63,356
SEPTEMBER	121,299	91,292	111,198	130,275	107,214	(23,061)	107,214	107,596
OCTOBER	170,588	146,603	153,512	167,821	151,279	(16,542)	151,279	140,078
NOVEMBER	206,980	181,521	192,478	199,816	205,857	6,041	205,857	194,184
DECEMBER	261,777	245,995	257,114	276,427	260,468	(15,960)	260,468	259,325
JANUARY	314,694	319,781	305,433	319,322	332,022	12,699	332,022	317,900
FEBRUARY	354,942	366,517	373,351	352,847	376,130	23,282	376,130	360,750
MARCH	406,379	420,026	445,021	435,719	441,110	5,391	441,110	442,435
APRIL	463,684	485,483	513,074	486,988			475,544	480,662
MAY	514,091	549,916	575,119	536,956			515,269	522,465
JUNE	690,238	735,306	691,012	725,092			725,646	766,581

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

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



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

DEPARTMENTS	2008-09 ACTUALS	2009-10 ACTUALS	2010-11 ACTUALS	2011-12 BUDGET	2011-12 REVISED	2012-13 PROPOSED
Animal Services	\$ 3,069	\$ 3,424	\$ 3,501	\$ 4,319	\$ 3,931	\$ 4,159
Building and Safety	33,412	27,746	30,455	30,627	30,882	27,916
CAO	4,328	2,588	2,394	2,992	2,982	4,330
City Attorney	27,385	25,967	30,352	29,192	28,625	29,238
City Clerk	7,665	2,265	4,991	7,226	5,261	5,668
Community Development	8,762	10,920	6,220	8,889	8,802	9,711
Controller	4,785	5,108	4,394	4,414	3,924	3,311
Council	182	93	311	143	412	143
Cultural Affairs	2,856	1,901	2,280	2,548	2,580	3,023
Emergency Management	443	349	597	563	707	1,050
Environmental Affairs	1,404	2,216	-	-	-	-
Ethics Commission	436	297	365	343	347	344
Finance, Office of	1,401	1,074	1,526	12,259	10,517	7,939
Fire	128,378	134,984	141,685	142,194	139,538	169,708
General Services	47,276	48,479	48,020	44,471	50,873	46,126
Housing	16,705	19,066	16,716	18,259	18,687	18,798
Information Technology	3,504	4,630	2,583	3,259	3,759	7,567
Mayor	1,447	2,868	3,751	1,992	3,658	1,964
Human Resources Benefits	4,253	2,683	2,549	2,505	2,505	2,176
Personnel	15,855	10,977	13,038	10,584	11,287	11,188
Planning	11,606	13,345	3,871	3,573	3,171	7,055
Police	50,912	57,599	60,381	66,124	59,817	60,473
PW Board	4,850	5,327	4,674	3,872	3,910	5,040
PW Bureau of Contract Administratic	20,778	22,647	22,548	21,010	20,463	21,625
PW Bureau of Engineering	29,800	34,742	30,830	32,582	33,073	29,388
PW Bureau of Sanitation	122,770	111,776	106,890	112,083	112,083	106,279
PW Bureau of Street Lighting	7,606	5,685	5,778	6,656	5,874	8,061
PW Bureau of Street Services	26,159	27,199	38,234	43,250	43,110	51,027
Transportation	32,600	31,496	29,905	40,077	46,226	39,836
Treasurer	2,825	6,944	8,631	-	-	-
Transit Shelter Income	1,747	1,689	1,723	1,760	1,760	1,760
Civic Center Parking Income	2,750	2,608	2,660	2,920	2,900	2,900
Los Angeles Mall Rental Income	693	619	615	650	615	620
Court Fines	5,187	6,151	6,521	6,500	4,900	5,000
General Fund - Miscellaneous	56,411	99,845	52,019	57,256	58,468	73,160
Total Licenses, Permits, Fees and Fines	\$ 690,238	\$ 735,306	\$ 691,012	\$ 725,092	\$ 725,646	\$ 766,581
	12.3%	6.5%	-6.0%	4.9%	5.0%	5.6%

Many departmental receipts are reimbursements from special funds and proprietary departments or other revenue that is best viewed on a City-wide basis. This perspective is presented on the following page.

The Environmental Affairs Department was deleted for the 2010-11 Budget; its functions were merged into Sanitation and Building and Safety. The Treasurer was combined with Office of Finance for the 2011-12 Budget.

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

SPECIAL CATEGORIES	2008-09 ACTUALS	2009-10 ACTUALS	2010-11 ACTUALS	2011-12 BUDGET	2011-12 REVISED	2012-13 PROPOSED
Ambulance	\$ 58,086	\$ 56,757	\$ 65,131	\$ 67,300	\$ 67,300	\$ 82,300
Services to Airports	66,645	60,914	60,691	59,496	58,216	61,064
Services to Harbor	32,537	36,298	26,170	26,997	25,387	26,843
Services to DWP	14,342	16,010	14,435	18,097	16,284	19,942
Services to Sewer	72,557	67,480	63,720	66,727	66,162	80,205
Solid Waste Fee	72,923	70,631	68,220	67,576	67,541	53,651
Gas Tax Projects	15,600	15,600	25,381	24,023	24,023	31,859
Services to Stormwater Fund	4,477	3,949	6,697	7,176	7,377	9,240
Special Funded Related Costs	109,540	121,254	117,231	136,186	141,834	153,848
One Time Reimbursements	22,658	25,117	38,711	49,807	51,555	64,373
State Mandated	52	47	36	-	32	-
Miscellaneous Taxes and Fees	9,709	7,583	5,663	6,000	6,400	6,500
Total Special Categories	\$ 479,126	\$ 481,639	\$ 492,086	\$ 529,384	\$ 532,110	\$ 589,824
DEPARTMENT ONLY						
Animal Services	\$ 3,028	\$ 3,385	\$ 3,453	\$ 4,279	\$ 3,734	\$ 3,983
Building and Safety	3,263	3,198	5,969	7,789	8,043	5,651
CAO	1,303	877	906	1,121	1,096	520
City Attorney	8,132	8,252	12,056	10,166	8,391	6,791
City Clerk	7,626	2,239	4,987	6,423	4,457	5,370
Community Development	3	1	2	-	0	96
Controller	954	802	767	793	1,184	576
Council	83	9	191	11	289	11
Cultural Affairs	224	224	237	138	171	115
Emergency Preparedness	314	349	379	339	408	595
Environmental Affairs	602	665	-	-	-	-
Ethics Commission	436	297	365	343	347	344
Finance, Office of	1,278	1,006	1,483	5,623	3,160	3,164
Fire	30,601	31,998	33,491	32,415	29,750	29,237
General Services	25,414	28,241	26,209	23,918	29,321	21,413
Housing	2	-	-	-	-	-
Information Technology	33	1,566	241	257	527	315
Mayor	282	206	2,044	232	2,747	651
Human Resources Benefits	4,253	2,683	2,549	2,505	2,505	2,176
Personnel	10,579	6,587	9,817	6,172	7,272	7,022
Planning	8,049	9,486	76	532	165	738
Police	32,270	34,727	34,826	37,597	32,922	33,659
PW Board	714	598	555	477	512	512
PW Bureau of Contract Administratic	8,168	6,606	5,176	5,970	6,124	5,270
PW Bureau of Engineering	11,479	9,338	9,406	7,690	9,116	8,574
PW Bureau of Sanitation	4,455	0	2	-	-	-
PW Bureau of Street Lighting	-	4	3	-	-	-
PW Bureau of Street Services	7,684	7,309	6,054	6,350	6,040	5,717
Transportation	19,894	16,608	15,389	16,614	18,032	16,467
Treasurer	9	159	1,757	-	-	-
Transit Shelter Income	1,747	1,689	1,723	1,760	1,760	1,760
Civic Center Parking Income	2,750	2,608	2,660	2,920	2,900	2,900
Los Angeles Mall Rental Income	693	619	615	650	615	620
Court Fines	5,187	6,151	6,521	6,500	4,900	5,000
General Fund - Miscellaneous	9,602	65,177	9,019	6,125	7,048	7,511
Total Department Only	\$ 211,109	\$ 253,667	\$ 198,926	\$ 195,708	\$ 193,536	\$ 176,757
Total Special and Department	\$ 690,235	\$ 735,306	\$ 691,012	\$ 725,092	\$ 725,646	\$ 766,581

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY2010-11 Actuals	Millions \$ 691.0
◆ Special Funds - additional revenues are budgeted for reimbursement of related costs along with several sweeps of prior year costs.	24.6
◆ Library and Recreation and Parks - Additional amounts are budgeted to pay for the overhead costs of the Library and Recreation and Parks departments.	9.1
◆ General Services - a portion of the Library's increase was set aside for reimbursement of GSD costs.	3.1
◆ Library - a portion of the Library's increase was set aside for additional reimbursement of GSD costs.	2.6
◆ Services to Sewer - CAP rate changes are the primary driver for this increase.	2.4
◆ One Time revenues - various revenues spread among a dozen departments are classified as one-time and exceed the amounts collected in 2010-11.	2.3
◆ Ambulance - ambulance receipts are expected to be \$2.2 million higher in 2011-12 due to billing and collection efficiencies.	2.2
◆ Building and Safety - Code enforcement and inspection fees are expected to finish \$2 million higher in 2011-12.	2.1
◆ DWP reimbursements - Additional receipts are expected for DOT and Office of Finance.	1.8
◆ Prop K reimbursements - additional revenues are budgeted for reimbursement of related costs.	1.5
◆ Gas Tax - less reimbursements are expected in 2011-12 due to lower CAP rates.	(1.4)
◆ Court fines - the decrease is due to the canceling of the Photo Red Light program.	(1.6)
◆ Police - 2011-12 expects \$1 million less each for escheatments and impound fees.	(1.9)
◆ General Fund Miscellaneous - 2010-11 included a property sale and several other non-recurring reimbursements.	(2.0)
◆ Services to Airports - disallowed costs and prior year adjustments are driving this revenue category downward.	(2.5)
◆ Personnel - reimbursements for workers' compensation costs are below the level received in 2010-11.	(2.5)
◆ City Attorney - The City Attorney received several large reimbursements and transfers in 2010-11.	(3.7)
◆ Fire - various reimbursements for fire services, especially reimbursements from outside agencies, are expected to finish \$3.7 million below the level received in 2010-11.	(3.7)
◆ All others	2.3
FY2011-12 Revised Budget	\$ 725.7
Change from FY2010-11 Actuals	\$ 34.6

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2011-12 Adopted Budget	Millions \$ 725.1
◆ Special Funded Overhead Costs - funding was made available to pay additional overhead costs.	5.6
◆ General Services - Increased CRA reimbursements (\$640k), lab fees (\$1.2M), miscellaneous revenue (\$1.6) and salvage receipts (\$1.5M) are the primary drivers for this increase.	5.4
◆ Mayor - Primarily due to an unforeseen \$2.5 million donation.	2.5
◆ One Time revenues in CIEP are the main reason for this increase.	1.7
◆ PW Engineering - general engineering receipts are increased.	1.4
◆ Transportation - like Engineering, receipts are doing well.	1.4
◆ Personnel - workers' compensation reimbursements doing better then expected.	1.1
◆ Services to Airports - the revised estimate is lower due to disallowed costs and adjustments for prior years.	(1.3)
◆ Court fines - the decrease is due to the canceling of the Photo Red Light program.	(1.6)
◆ Services to Harbor - disallowed costs and credits for prior year overpayments are the main drivers.	(1.6)
◆ City Attorney - Consumer protection overhead accounted for under special funded overhead costs (-\$1.1 million) and reduced reimbursements from the CRA (-\$700k) are expected.	(1.8)
◆ Services to DWP - credits for prior year overpayments and reduced reimbursements to Finance are bringing this account down.	(1.8)
◆ City Clerk - election reimbursements are expected to be lower than the original budget. Also, close to \$1 million in reimbursements are being shifted to 2012-13.	(2.0)
◆ Finance - \$1.6 million in bond escheatments are not expected to be recorded in the General Fund. Also, the bank fee program has been greatly reduced.	(2.5)
◆ Fire - reimbursements from other agencies is reduced by \$1.7 million and the industrial building inspection program (\$1 million in revenue) is not expected to start until 2012-13.	(2.7)
◆ Police - Impound fees and excessive false alarm fees are below expectations.	(4.7)
◆ All others.	1.1
FY 2011-12 Revised Budget	\$ 725.6
Change from FY 2011-12 Adopted Budget	\$ 0.5

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2011-12 Revised Budget	Millions \$ 725.6
◆ Increased efficiencies (\$5M) and ongoing Federal reimbursement for Medicare transports (\$10M)	15.0
◆ Services to Sewer - Full reimbursement and higher CAP rates are increasing this revenue.	14.0
◆ One Time - primarily due to a clean-up payment for prior year Medicare transports for Fire.	12.8
◆ Special Funded overhead reimbursements - where funding was available, special fund overhead revenues are increased.	12.0
◆ Gas Tax - Funding was made available to pay overhead costs.	7.8
◆ Services to DWP - the increase primarily due to reimbursement for the Office of Accountability (\$2.2 million) and increased reimbursements for City Attorney.	3.7
◆ Services to Airports - Cost reimbursements for Fire is the primary driver for this increase.	2.8
◆ Services to Stormwater - Additional funding was made available to pay increased related costs.	1.9
◆ Services to Harbor - Increased reimbursements are expected for PW Contract Administration and City Attorney.	1.5
◆ Transportation - Overall reduction in B permits and transportation services.	(1.6)
◆ City Attorney - The City Attorney received \$1.6 million from the CRA in 2011-12. With the CRA abolished, this revenue is not expected for 2012-13.	(1.6)
◆ Mayor - No donations are expected at this time.	(2.1)
◆ Building and Safety - annual inspection monitoring program and revenue moved to the Enterprise Fund.	(2.4)
◆ General Services - reduced revenue for CRA reimbursements (-\$2.1M), lab fees (-\$500k), Figueroa Plaza lease revenue (-\$1.2M), salvage receipts (-\$1.2M), reimbursement of costs from Library (-\$1.8M) and miscellaneous revenues (-\$1M).	(7.9)
◆ Solid Waste - overhead revenue is reduced due to changes in the CAP rates.	(13.9)
◆ All others	(1.2)
FY 2012-13 Proposed Budget	\$ 766.6
Change from FY2011-12 Revised Budget	\$ 40.9

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Ambulance							
Fire	57,049,192	58,085,639	56,757,422	65,131,316	67,300,000	67,300,000	82,300,000
Total Ambulance	\$ 57,049,192	\$ 58,085,639	\$ 56,757,422	\$ 65,131,316	\$ 67,300,000	\$ 67,300,000	\$ 82,300,000

The 2012-13 estimate includes a \$5 million boost due to a continuation of better billing practices and handheld billing devices. Also included is a \$10 million Federal reimbursement for medicare transports.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Services to Airports							
CAO	324,708	314,684	337,710	197,070	218,949	218,949	218,949
City Attorney	4,261,204	4,415,720	4,416,612	4,903,628	4,852,477	4,852,477	5,143,465
Controller	1,198,714	1,427,605	1,569,973	1,438,903	1,514,480	1,166,064	1,162,203
Council	122,970	97,846	83,337	86,334	89,245	89,245	89,000
Information Technology	-	-	306,159	209,521	-	-	-
Environmental Affairs	72,595	-	-	-	-	-	-
Fire	20,204,062	19,193,004	23,445,252	23,932,751	21,631,461	21,827,481	23,907,102
Finance, Office of	-	-	-	-	-	644,373	644,000
General Services	217,367	849,615	42,173	982,897	-	-	-
Mayor	478,644	388,057	514,349	456,929	434,774	137,604	250,000
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	11,608,311	17,713,407	4,574,909	3,122,093	2,881,884	820,362	2,881,884
Personnel	1,548,862	1,749,512	1,309,369	1,089,876	1,335,615	1,335,615	1,000,000
Planning	119,896	88,474	35,656	1,651	70,000	-	70,000
Police	16,660,793	16,513,075	19,094,238	18,853,720	20,014,144	20,623,700	19,997,512
PW Bureau of Contract Administration	5,090,568	3,437,488	3,883,235	4,827,273	5,700,000	6,500,000	5,700,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	4,645	447,812	-	-	-	-
Finance, Office of	499,665	451,803	853,009	588,221	753,000	-	-
Total Services to Airports	\$ 62,408,359	\$ 66,644,934	\$ 60,913,793	\$ 60,690,867	\$ 59,496,029	\$ 58,215,870	\$ 61,064,115

102

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

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Services to Harbor							
CAO	348,513	440,014	317,089	225,872	186,255	186,255	186,255
City Attorney	2,919,812	3,588,578	2,951,924	3,339,547	3,358,274	3,358,274	3,994,348
Controller	153,741	784,852	945,060	422,963	850,566	278,000	237,000
Information Technology	74,023	125,112	184,076	176,373	78,428	63,174	70,000
Environmental Affairs	-	-	-	-	-	-	-
Fire	18,253,363	17,818,531	20,699,458	16,675,449	18,627,868	18,617,303	18,628,000
Finance, Office of	-	-	-	-	-	251,651	252,000
General Services	265,926	29,237	-	35,912	-	-	-
Mayor	850,582	192,666	967,590	374,357	614,145	125,000	375,000
L.A. Convention Center	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	7,017,472	6,941,617	6,132,887	117,393	524,630	40,000	-
Personnel	-	458,250	356,387	101,886	355,034	355,034	100,000
PW Bureau of Contract Administration	543,980	1,800,216	3,429,567	4,385,083	2,100,000	2,100,000	3,000,000
PW Bureau of Engineering	-	6,977	4,474	12,515	-	12,000	-
PW Bureau of Street Services	2,176,522	-	-	-	-	-	-
Transportation	-	28,000	-	-	-	-	-
Finance, Office of	242,028	323,139	309,735	302,454	302,000	-	-
Total Services to Harbor	\$ 32,845,963	\$ 32,537,188	\$ 36,298,246	\$ 26,169,803	\$ 26,997,200	\$ 25,386,691	\$ 26,842,603

103

This chart reflects reimbursements for City services provided to the Harbor. The drop in 2010-11 is based on the transfer of the Harbor payment for Recreation and Park services from the General Fund to Recreation and Parks directly. The revenue estimate is further reduced by roughly \$2 million annually due to the Nexus lawsuit settlement.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Services to DWP							
CAO	843,882	1,181,088	353,359	142,393	220,497	400,497	2,420,497
City Attorney	7,650,158	5,736,829	6,885,068	7,474,471	8,177,284	8,177,284	9,128,039
Controller	617,412	826,933	757,173	734,825	757,162	833,729	888,116
Information Technology	104,268	112,790	28,910	131,535	12,074	12,170	-
Fire	-	1,523,200	1,274,000	1,669,894	1,705,526	1,533,901	1,606,669
Finance, Office of	-	-	-	-	-	1,296,448	1,900,000
General Services	-	-	-	-	-	-	-
Mayor	560,412	330,365	625,424	359,246	631,302	295,000	350,000
General City Purposes	-	43,084	217,922	-	-	-	-
Liability Claims	-	-	-	-	-	-	-
General Fund - Miscellaneous	9,623,692	435,079	841,718	556,997	862,565	514,330	1,028,660
Personnel	2,505,592	2,530,901	2,066,382	1,367,404	2,117,458	1,720,182	1,300,000
PW Bureau of Contract Administration	124,645	4,331	322,722	876,948	800,000	650,000	700,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	-	100,000	-	-	-	-
Transportation	-	-	-	-	1,077,000	850,000	619,572
Finance, Office of	1,788,966	1,617,046	2,537,696	1,120,794	1,736,000	-	-
Total Services to DWP	\$ 23,819,027	\$ 14,341,646	\$ 16,010,374	\$ 14,434,506	\$ 18,096,868	\$ 16,283,541	\$ 19,941,553

104

This chart reflects reimbursements for City services provided to DWP.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Services to Sewer							
Building and Safety	32,768	-	-	-	-	-	-
CAO	437,179	697,098	538,679	538,679	745,054	745,054	507,939
City Attorney	483,611	265,606	265,462	268,098	155,848	155,848	169,730
Controller	486,447	609,169	801,718	737,354	326,413	326,413	338,330
Information Technology	83,827	278,515	232,600	223,997	273,773	273,773	335,168
Emergency Management Department	-	-	-	125,004	103,944	103,944	168,502
Environmental Affairs	304,537	273,325	648,312	-	-	-	-
Finance, Office of	119,770	123,371	67,509	7,906	12,841	665,000	379,176
General Services	4,958,938	3,599,795	3,930,888	4,129,074	4,764,484	4,764,484	4,781,855
Mayor	-	-	-	29,949	12,910	13,000	10,828
Personnel	214,030	214,148	252,396	175,171	164,578	164,578	1,027,401
Planning	39,320	41,624	42,047	52,732	-	-	-
Police	-	-	-	-	-	-	836,940
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	3,969,027	2,814,425	3,605,781	2,575,505	2,065,575	2,065,575	1,988,122
PW Bureau of Contract Administration	3,581,551	3,600,215	3,527,520	3,666,542	2,004,608	1,437,150	3,407,839
PW Bureau of Engineering	8,844,020	11,043,677	8,572,276	9,883,676	11,854,716	11,854,716	10,931,183
PW Bureau of Sanitation	44,792,000	48,441,308	43,418,566	40,145,529	43,388,471	43,388,471	55,126,178
PW Bureau of Street Lighting	40,006	63,479	101,785	105,125	112,097	112,097	128,608
Transportation	54,182	67,123	93,160	94,526	92,014	92,014	67,427
Finance, Office of	428,676	424,301	1,380,970	961,553	649,508	-	-
Total Services to Sewer	\$ 68,869,889	\$ 72,557,179	\$ 67,479,669	\$ 63,720,420	\$ 66,726,834	\$ 66,162,117	\$ 80,205,226

Overhead cost reimbursements are expected to rise in 2012-13.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Solid Waste Fee							
CAO	-	-	-	32,683	23,088	23,088	54,530
City Attorney	-	-	-	-	50,526	50,526	100,128
Emergency Management Department	-	-	-	91,684	119,086	99,240	189,955
General Services	8,075,820	14,777,950	12,207,462	13,586,850	13,441,205	13,441,205	15,018,903
Mayor	-	-	-	29,949	12,910	13,000	10,828
Personnel	-	-	-	-	-	-	312,146
PW Board	-	-	162,245	57,742	75,136	60,000	238,916
PW Bureau of Sanitation	7,420,577	58,145,239	58,261,365	54,421,213	53,854,314	53,854,314	37,725,376
Total Solid Waste Fee	\$ 15,496,397	\$ 72,923,189	\$ 70,631,072	\$ 68,220,121	\$ 67,576,265	\$ 67,541,373	\$ 53,650,782

The Solid Waste Fee was increased to provide sufficient funding for the Solid Waste Resources Revenue Fund to fully recover costs including overhead starting 2009-10. Offsetting full cost recovery are vacancies and a reduced CAP rate.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Gas Tax Projects							
General Services	-	-	-	-	1,175,865	1,175,865	1,829,061
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	-	-	-	-	-	-	859,405
PW Bureau of Contract Administration	8,484	213,927	220,055	208,837	470,115	470,115	443,205
PW Bureau of Engineering	56,588	1,399,513	1,087,863	1,058,287	3,001,646	3,001,646	1,913,316
PW Bureau of Street Lighting	15,185	307,067	283,827	294,549	664,571	664,571	698,578
PW Bureau of Street Services	979,820	13,679,493	13,733,411	23,581,352	18,269,758	18,269,758	25,002,323
Transportation	70,005	-	274,844	237,880	440,696	440,696	1,113,020
Total Gas Tax Projects	\$ 1,130,082	\$ 15,600,000	\$ 15,600,000	\$ 25,380,905	\$ 24,022,651	\$ 24,022,651	\$ 31,858,908

The increase in 2008-09 is due to a financial policy to pay as much related costs as possible. More funding is available for related costs in the 2012-13 proposed estimate.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Services to Stormwater Fund							
Building and Safety	21,144	10,791	-	-	-	-	-
Information Technology	-	1,932	-	-	-	-	-
Emergency Management Department	-	-	-	858	1,005	1,005	1,224
Environmental Affairs	53,913	25,561	35,024	-	-	-	-
Fire	-	-	-	-	-	-	-
General Services	89,275	54,840	46,642	88,400	116,054	116,054	156,551
Mayor	-	-	-	12,324	14,431	14,000	19,428
General Fund - Miscellaneous	-	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	14,641
Planning	21,065	11,817	19,715	40,214	21,481	21,481	27,563
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	54,745	17,837	30,228	44,341	48,164	48,164	65,504
PW Bureau of Contract Administration	81,220	44,201	64,578	119,091	79,863	79,863	108,949
PW Bureau of Engineering	1,162,462	642,499	682,972	972,791	1,150,231	1,150,231	1,401,678
PW Bureau of Sanitation	3,110,503	2,727,439	2,077,381	3,989,267	4,396,598	4,396,598	5,120,275
PW Bureau of Street Services	1,784,494	940,033	992,407	1,429,657	1,347,821	1,549,431	2,324,359
Transportation	-	-	-	-	-	-	-
Total Services to Stormwater Fund	\$ 6,378,822	\$ 4,476,950	\$ 3,948,947	\$ 6,696,943	\$ 7,175,648	\$ 7,376,827	\$ 9,240,172

Additional funding was provided for related costs in 2012-13.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Special Funded Related Costs							
Aging	274,381	170,207	178,440	220,759	246,831	230,356	319,615
Animal Services	33,978	40,230	38,782	47,491	40,000	197,000	175,700
Building and Safety	30,308,354	30,100,714	24,376,239	24,477,362	22,764,352	22,764,352	22,113,525
CAO	234,857	270,489	164,546	342,373	427,546	303,546	371,959
City Attorney	571,341	975,430	954,925	1,181,566	1,081,177	1,156,977	1,262,207
City Clerk	18,637	39,150	26,016	3,683	803,281	803,281	298,336
Community Development	6,562,812	8,758,856	10,918,431	6,218,354	8,889,024	8,801,715	9,614,126
Controller	444,808	183,181	232,123	293,768	172,621	136,000	109,591
Commission on Children, Youth and Families					-	-	-
Council	-	721	321	34,461	43,356	33,600	43,000
Cultural Affairs	1,590,043	2,631,821	1,677,457	2,043,899	2,409,313	2,409,312	2,908,677
Information Technology	2,517,856	2,941,033	2,298,965	1,600,165	2,623,065	2,882,725	6,846,599
El Pueblo	-	-	-	-	825,029	-	-
Emergency Management Department	106,301	-	-	-	-	13,842	15,000
Environmental Affairs	284,737	502,955	838,624	-	-	-	-
Environmental Affairs			29,361		-	-	-
Fire	769,989	1,156,343	809,344	785,171	514,000	509,000	14,029,000
Finance, Office of	-	-	-	35,000	-	4,500,000	1,600,000
General Services	393,037	1,141,399	413,562	1,450,131	430,916	1,550,789	2,416,141
Housing	17,239,604	16,703,321	19,066,162	16,715,976	18,259,061	18,687,362	18,797,529
Mayor	464,610	254,472	553,774	446,973	39,790	313,000	296,950
General Fund - Miscellaneous	3,281,467	240,248	352,429	1,505,816	-	825,029	1,076,281
Disability	240,358	270,966	-	-	25,000	-	-
Personnel	487,081	323,433	405,793	486,699	439,509	439,509	411,769
Planning	4,589,609	3,414,884	3,761,619	3,701,130	2,949,221	2,984,825	6,219,679
Police	7,274,149	2,128,795	3,777,408	6,717,996	8,513,500	6,239,600	5,980,000
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	1,039,847	1,303,943	930,124	1,441,882	1,206,784	1,224,784	1,376,426
PW Bureau of Contract Administration	2,684,154	2,388,167	4,354,041	3,008,229	3,310,513	2,527,054	2,420,405
PW Bureau of Engineering	3,046,347	3,448,724	12,346,413	6,382,193	4,557,239	4,937,644	4,066,994
PW Bureau of Sanitation	3,815,728	6,959,371	7,382,393	7,511,357	9,303,966	9,303,966	5,855,167
PW Bureau of Street Lighting				1,000,000	-	-	-
PW Bureau of Street Lighting	6,332,556	7,193,325	5,294,656	5,375,041	5,879,390	5,097,527	7,234,255

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
PW Bureau of Street Services	1,895,701	3,567,158	4,230,896	7,168,874	16,981,716	17,150,134	17,882,901
Transportation	12,974,017	12,299,162	13,976,455	13,133,985	20,133,421	25,811,333	20,106,090
Finance, Office of	-	-	1,702,689	3,900,906	3,182,000	-	-
Total Special Funded Related Costs	\$ 109,476,359	\$ 109,408,497	\$ 121,091,988	\$ 117,231,240	\$ 136,051,621	\$ 141,834,262	\$ 153,847,922

This category includes reimbursement of overhead costs from various special funds such as the Street Lighting Assessment Fund, Citywide Recycling, Mobile Source Air Pollution, various voter approved funds (propositions C, F, K, Q, etc.), the Community Development Trust Fund, Community Services Block Grant and other similar funds. Special funds provide for payment of full related costs if funding is available.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
One Time Reimbursements							
Building and Safety	-	37,309	171,906	7,911	74,029	74,029	151,474
CAO	-	122,345	-	9,436	50,000	9,000	50,000
City Attorney	1,246,642	4,270,696	2,241,060	1,129,287	1,351,033	2,482,033	2,649,457
Emergency Management Department	79,635	128,748	-	-	-	81,031	80,000
General Services	906,704	1,289,700	3,450,364	1,538,327	504,182	504,182	510,000
Capital Financing & Administration	5,405,505	4,763,654	5,019,857	1,854,369	2,295,221	3,654,620	2,417,766
C.I.E.P.	7,500,000	50,000	-	662,553	-	1,927,040	-
General City Purposes	-	686	74,148	114,728	227,000	227,000	174,200
General Fund - Miscellaneous	12,467,916	6,416,368	9,645,957	28,153,705	37,242,588	36,780,519	51,249,849
PW Bureau of Contract Administration	776,936	1,120,573	238,995	254,687	575,000	575,000	575,000
PW Bureau of Engineering	2,611,188	1,780,315	2,709,866	3,114,980	4,328,000	3,000,000	2,500,000
PW Bureau of Sanitation	5,459	2,040,837	636,308	820,766	1,140,104	1,140,104	2,452,404
PW Bureau of Street Lighting	4,114	41,863	-	-	-	-	-
PW Bureau of Street Services	1,127,020	283,567	385,083	-	300,000	100,000	100,000
Transportation	121,049	311,264	543,000	1,050,008	1,720,129	1,000,000	1,462,938
Total One Time Reimbursements	\$ 32,252,167	\$ 22,657,924	\$ 25,116,544	\$ 38,710,758	\$ 49,807,286	\$ 51,554,558	\$ 64,373,088

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

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
State Mandated							
Building and Safety	-	165	-	-	-	-	-
General Fund - Miscellaneous	50,520	51,974	46,550	36,015	-	-	-
Planning	-	-	-	-	-	-	-
Police	-	-	-	-	-	31,800	-
Total State Mandated	\$ 50,520	\$ 52,139	\$ 46,550	\$ 36,015	\$ -	\$ 31,800	\$ -

Due to state overpayments in prior fiscal years and state budget constraints, no state mandated revenue is expected in 2012-13.

2012-13 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	8,775,136	9,708,993	7,583,182	5,662,841	6,000,000	6,400,000	6,500,000
Total Miscellaneous Taxes and Fees	\$ 8,775,136	\$ 9,708,993	\$ 7,583,182	\$ 5,662,841	\$ 6,000,000	\$ 6,400,000	\$ 6,500,000

This chart reflects unsecured property tax revenues for items such as airplanes at airports. Current economic conditions are driving this revenue downward.

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	335	404	331	345	591	246	591	650
AUGUST	295	425	293	345	360	15	360	385
SEPTEMBER	283	169	288	359	49	(310)	49	8
OCTOBER	274	368	199	345	356	11	356	379
NOVEMBER	211	237	272	345	180	(165)	180	165
DECEMBER	289	331	389	359	386	27	386	424
JANUARY	155	250	289	345	176	(169)	176	153
FEBRUARY	232	179	476	345	453	109	453	478
MARCH	326	394	496	359	299	(60)	299	300
APRIL	249	414	329	345			162	176
MAY	195	139	(21)	345			348	346
JUNE	224	115	159	359			571	696
TOTAL	\$ 3,069	\$ 3,424	\$ 3,501	\$ 4,194			\$ 3,931	\$ 4,159
% Change	2.1	11.6	2.2	19.8			12.3	5.8

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 335	\$ 404	\$ 331	\$ 345	\$ 591	\$ 246	\$ 591	\$ 650
AUGUST	631	828	624	690	951	261	951	1,035
SEPTEMBER	914	997	913	1,048	1,000	(49)	1,000	1,043
OCTOBER	1,187	1,365	1,112	1,393	1,356	(38)	1,356	1,422
NOVEMBER	1,398	1,602	1,384	1,738	1,536	(202)	1,536	1,587
DECEMBER	1,687	1,933	1,773	2,097	1,922	(175)	1,922	2,011
JANUARY	1,843	2,183	2,061	2,442	2,098	(344)	2,098	2,164
FEBRUARY	2,075	2,362	2,538	2,787	2,551	(236)	2,551	2,642
MARCH	2,400	2,757	3,034	3,145	2,850	(296)	2,850	2,942
APRIL	2,649	3,171	3,363	3,490			3,012	3,118
MAY	2,844	3,310	3,342	3,835			3,360	3,463
JUNE	3,069	3,424	3,501	4,194			3,931	4,159

Animal Services revenue is almost completely comprised of fees. Efforts continue to increase animal licensing and this is hoped to translate into increased revenues. While revenues are up compared to previous years, prior efforts often have fallen short of initial estimates. For both the 2011-12 revised and 2012-13 proposed estimates, \$165,000 is being transferred from the Spay and Neutering fund.

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
320 ANIMAL LICENSES							
3201 DOG LICENSES	1,649,456	1,434,617	1,414,314	1,718,804	2,525,000	2,313,000	2,545,000
3202 DUPLICATE TAGS	6,029	6,163	6,603	6,093	6,500	4,000	4,000
3203 SENTRY DOG LICENSES	62	3	100	103	-	-	-
3204 SENTRY DOG TRAINERS LICENSES	-	103	-	-	-	-	-
3205 DOG LICENSE PENALTY FEE	108	35	3	-	-	-	-
3206 EQUINE LICENSES	312	819	30	325	500	-	-
3207 CAT IDENTIFICATION FEES	80	273	252	617	600	-	-
3208 BREEDER'S LICENSE FEE	43,150	173,346	207,049	154,005	200,000	151,000	125,000
3209 COMM & IND GUARD DOG LICENSES	29,506	20,370	15,810	9,392	15,000	13,000	13,000
TOTAL ANIMAL LICENSES	\$ 1,728,702	\$ 1,635,729	\$ 1,644,161	\$ 1,889,339	\$ 2,747,600	\$ 2,481,000	\$ 2,687,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	12,470	16,640	44,100	42,300	35,000	20,000	20,000
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 12,470	\$ 16,640	\$ 44,100	\$ 42,300	\$ 35,000	\$ 20,000	\$ 20,000
417 ANIMAL SHELTER FEE & CHARGES							
4171 ANIMAL EUTHANASIA FEES	680	415	119	70	200	-	-
4172 ANIMAL PICK-UP FEES	3,434	3,725	8,418	6,103	7,500	7,000	7,000
4173 ANIMAL IMPOUNDMENT FEES	42,454	53,086	198,380	187,916	200,000	181,000	175,000
4174 PET ID SYSTEM FEES	107,522	94,698	-	-	-	-	-
4175 TRAP RENTAL FEES	4,859	6,311	6,749	6,915	6,500	4,000	4,000
4176 CARE AND FEED	85,162	95,811	597	42	150	-	-
4177 CAT POUND FEES	40,616	46,356	134,561	103,400	150,000	100,000	95,000
4178 DOG POUND FEES	256,952	332,916	927,366	792,315	800,000	612,000	605,000
4179 VETERINARY MEDICAL FEES	388,357	453,725	28,740	22,580	15,000	17,000	17,000
4180 OTHER ANIMAL POUND FEES	10,404	8,087	12,940	14,264	12,000	15,000	15,000
4181 ADVERTISING FEES	49,300	57,875	33	185	-	-	-
4182 SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-
4183 ANIMAL REGULATION PERMITS	145,371	114,405	180,429	199,156	100,000	188,000	190,000
4184 MISCELLANEOUS-ANIMAL REG	53,643	75,710	139,259	126,602	145,000	47,000	50,000
TOTAL ANIMAL SHELTER FEE & CHARGES	\$ 1,188,752	\$ 1,343,120	\$ 1,637,591	\$ 1,459,548	\$ 1,436,350	\$ 1,171,000	\$ 1,158,000

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	860	-	2,000	2,000
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ 860	\$ -	\$ 2,000	\$ 2,000
481 OTHER FINES							
4810 OTHER FINES	40,315	32,784	59,299	61,232	60,000	54,000	-
4815 FINES AND PENALTIES-OTHERS	-	-	-	-	-	-	110,000
TOTAL OTHER FINES	\$ 40,315	\$ 32,784	\$ 59,299	\$ 61,232	\$ 60,000	\$ 54,000	\$ 110,000
516 MISCELLANEOUS REVENUE							
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,082	61	163	-	-	6,000	6,000
TOTAL MISCELLANEOUS REVENUE	\$ 2,082	\$ 61	\$ 163	\$ -	\$ -	\$ 6,000	\$ 6,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	165,000	165,700
5319 REIMB PROP F ANIMAL BOND FUND	33,978	40,230	38,782	47,491	40,000	32,000	10,000
TOTAL REIMB FROM OTHER FUNDS	\$ 33,978	\$ 40,230	\$ 38,782	\$ 47,491	\$ 40,000	\$ 197,000	\$ 175,700
900 SPECIAL							
9090 INCREASED AND NEW ASD FEES	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Services	\$ 3,006,298	\$ 3,068,563	\$ 3,424,096	\$ 3,500,770	\$ 4,318,950	\$ 3,931,000	\$ 4,158,700

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	102	232	179	649	1,287	638	1,287	1,110
AUGUST	5,273	259	194	649	646	(3)	646	319
SEPTEMBER	2,829	481	4,323	6,359	4,315	(2,044)	4,315	3,921
OCTOBER	3,160	280	566	649	2,677	2,028	2,677	2,178
NOVEMBER	2,922	193	2,390	649	2,514	1,865	2,514	2,256
DECEMBER	3,270	2,461	2,321	6,359	2,365	(3,994)	2,365	2,125
JANUARY	2,635	2,722	4,237	649	2,500	1,851	2,500	2,124
FEBRUARY	146	4,557	2,831	649	613	(36)	613	341
MARCH	531	2,540	3,242	6,359	2,729	(3,630)	2,729	2,521
APRIL	146	2,545	2,602	649			401	389
MAY	250	2,547	4,291	649			558	492
JUNE	12,153	8,929	3,278	6,359			10,277	10,139
TOTAL	\$ 33,415	\$ 27,746	\$ 30,455	\$ 30,627			\$ 30,882	\$ 27,916
% Change	0.9	(17.0)	9.8	0.6			1.4	(9.6)

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 102	\$ 232	\$ 179	\$ 649	\$ 1,287	\$ 638	\$ 1,287	\$ 1,110
AUGUST	5,375	491	373	1,298	1,934	635	1,934	1,430
SEPTEMBER	8,204	972	4,696	7,657	6,248	(1,408)	6,248	5,351
OCTOBER	11,363	1,252	5,262	8,306	8,925	619	8,925	7,529
NOVEMBER	14,285	1,445	7,652	8,955	11,440	2,485	11,440	9,785
DECEMBER	17,555	3,906	9,973	15,314	13,804	(1,509)	13,804	11,910
JANUARY	20,190	6,627	14,211	15,963	16,304	342	16,304	14,034
FEBRUARY	20,336	11,184	17,041	16,612	16,917	306	16,917	14,375
MARCH	20,866	13,725	20,283	22,971	19,646	(3,324)	19,646	16,896
APRIL	21,012	16,270	22,885	23,620			20,047	17,285
MAY	21,262	18,817	27,177	24,269			20,605	17,777
JUNE	33,415	27,746	30,455	30,627			30,882	27,916

Starting in FY 2005-06, Building and Safety receipts are now deposited into the Building and Safety Building Permit Enterprise Fund. The revenue estimates are primarily made up of overhead cost reimbursements to the General Fund and code enforcement efforts. As part of the elimination of the Environmental Affairs Department, Building and Safety absorbed positions and revenues related to Local Enforcement Agency fees. Greater efforts are being made in code enforcement. For 2012-13, the annual inspection monitoring program (\$2.5 million in revenue) will move from the General Fund to the Building and Safety Enterprise Fund.

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
322 CONSTRUCTION PERMITS							
3221 GRADING PERMITS	-	2,763	-	-	-	-	-
3222 CONST BLDG DEMOLITION PERMIT	-	-	-	-	-	-	-
3223 CONST EARTHQ SAFETY BLDG PERMIT	-	-	-	-	-	-	-
3224 RELOCATION PERMIT	-	-	-	-	-	-	-
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
3226 ELECTRICAL PERMIT REG-INSPECTION	10,397	-	-	-	-	-	-
3227 HEATNG & REFGRI PERMIT-INSPECTIO	-	-	-	-	-	-	-
3228 PLUMBING PERMITS-INSPECTION	-	2,835	-	-	-	-	-
3229 PLUMBING PERMITS-INSPECTION	-	2,835	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ 10,397	\$ 8,433	\$ -	\$ -	\$ -	\$ -	\$ -
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	-	-	-	1,108,972	1,210,000	1,464,514	1,254,455
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ 1,108,972	\$ 1,210,000	\$ 1,464,514	\$ 1,254,455
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	165	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	399,000	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ 399,000	\$ -	\$ -	\$ -	\$ -	\$ -
400 SP BLDG & SAFETY SERVICES							
4001 SYSTEMS DEVELOPMENT FEE	-	-	-	-	-	-	-
4002 ANNUAL INSPECTION MONITRNG FEE	1,883,322	1,786,848	1,836,875	2,541,709	2,481,967	2,481,967	-
TOTAL SP BLDG & SAFETY SERVICES	\$ 1,883,322	\$ 1,786,848	\$ 1,836,875	\$ 2,541,709	\$ 2,481,967	\$ 2,481,967	\$ -
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	-	-	-	-	-	-	-
4152 CONS PLAN CHECKING	-	-	-	-	-	-	-
4153 CONS EARTHQ SAFETY PLAN CHECK	-	-	-	-	-	-	-
4154 ELECTRICAL PLAN CHECK	-	-	-	-	-	-	-
4155 MECHANICAL PLAN CHECK	-	106	-	-	-	-	-
4156 BUILDING PLAN CHECK	-	17,058	-	738	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
TOTAL PLAN CHECKING FEES	\$ -	\$ 17,164	\$ -	\$ 738	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4202 COMB INSPEC BUILDING PERMIT	-	-	-	971	-	-	-
4203 COMB INSPEC ELECTRICAL PERMIT	-	-	-	-	-	-	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4205 COMB INSPEC PLUMBING PERMIT	-	-	-	-	-	-	-
4206 GENERAL APPROVAL	-	-	-	-	-	-	-
4207 FABRICATOR APPLICATIONS	-	-	-	-	-	-	-
4208 TEMP CERT OF OCCUPANCY BLDG	-	-	-	-	-	-	-
4209 PLAN MAINTENANCE	-	-	-	-	-	-	-
4210 GRADING PRE-INSPECTION	-	-	143	-	-	-	-
4212 GRADING REPORTS	420	300	-	-	-	-	-
4214 RELOCATION FEE	-	-	-	-	-	-	-
4215 RESIDENTIAL RECORDS REPORTING	-	-	-	-	-	-	-
4216 ELEVATOR INSPECTION RECEIPTS	135	-	1,912	1,512	-	-	-
4217 BOILER & PRESSURE VESSEL RCPTS	119	178	1,112	2,939	-	-	-
4218 CONST-SECURITY BARS	-	-	-	-	-	-	-
4219 ELECTRICAL TESTING LAB RECEIPT	-	-	-	958	-	-	-
4220 MECHANICAL TESTING LAB RECEIPT	-	-	-	-	-	-	-
4221 BOARD APPEALS	-	-	-	-	-	-	-
4222 SPECIAL ENFORCEMENT FEES	25,763	42,747	58,154	41,117	57,000	57,000	57,000
4223 INVESTIGATION FEES	398,369	591,332	646,308	699,176	594,000	594,000	694,000
4224 NON-COMPLIANCE FEE	335,894	384,939	621,720	930,840	1,320,000	1,320,000	1,320,000
4225 MISCELLANEOUS ADM SERVICES	56,959	358	78	1	-	-	-
4226 OVER-UNDER DEPOSITS	200	-	-	-	-	-	-
4230 PENDING LIEN REPORT FEES	136	-	-	-	-	-	-
4241 BOARD INSPECTION FEE	-	-	-	-	-	-	-
4242 BOARD APPLICATION FEE	-	350	-	200	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 817,994	\$ 1,020,204	\$ 1,329,428	\$ 1,677,713	\$ 1,971,000	\$ 1,971,000	\$ 2,071,000
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	27,795	25,663	29,306	20,279	26,000	26,000	26,000
TOTAL OTHER GEN GOVT SERVICES	\$ 27,795	\$ 25,663	\$ 29,306	\$ 20,279	\$ 26,000	\$ 26,000	\$ 26,000

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
465 OTHER CURRENT SERVICE CHARGES							
4668 CODE ENFORCEMENT FEES	-	-	-	-	-	-	-
4675 CODE VIOLATION INSPECTION FEE	-	-	-	618,599	2,100,000	2,100,000	2,300,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 618,599	\$ 2,100,000	\$ 2,100,000	\$ 2,300,000
481 OTHER FINES							
4813 REPEAT VIOLATION FEE	-	2,000	1,900	839	-	-	-
4814 REVOCATION FEE	-	3,600	-	-	-	-	-
TOTAL OTHER FINES	\$ -	\$ 5,600	\$ 1,900	\$ 839	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	760	1,430	165	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	1,253	-	572	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 760	\$ 2,683	\$ 165	\$ 572	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	37,309	171,906	7,911	74,029	74,029	151,474
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	32,768	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	178,751	229,271	118,143	2,127,085	150,000	150,000	-
5334 COMMUNITY DEV TR RELATED COST	635,594	738,269	531,523	494,812	190,687	190,687	147,803
5338 STORMWTR POLLU ABATE REL COST	21,144	10,791	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	29,494,009	29,133,174	23,726,573	21,855,464	22,423,665	22,423,665	21,965,722
TOTAL REIMB FROM OTHER FUNDS	\$ 30,362,266	\$ 30,148,813	\$ 24,548,145	\$ 24,485,273	\$ 22,838,381	\$ 22,838,381	\$ 22,264,999
900 SPECIAL							
9099 ADMIN CODE ENFORCEMENT FEE	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Building and Safety	\$ 33,102,534	\$ 33,414,573	\$ 27,745,819	\$ 30,454,694	\$ 30,627,348	\$ 30,881,862	\$ 27,916,454

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	152	11,045	48	64	98	34	98	63
AUGUST	283	(10,603)	249	64	133	69	133	73
SEPTEMBER	201	96	69	476	82	(394)	82	69
OCTOBER	718	2,069	79	64	78	14	78	85
NOVEMBER	64	(207)	85	64	1,371	1,307	1,371	627
DECEMBER	530	(1,485)	243	676	(906)	(1,582)	(906)	890
JANUARY	216	372	818	64	404	340	404	170
FEBRUARY	591	740	(145)	64	655	591	655	465
MARCH	174	(5)	307	476	470	(6)	470	710
APRIL	435	207	46	64			(1)	18
MAY	216	105	132	64			132	366
JUNE	748	254	465	852			466	793
TOTAL	\$ 4,328	\$ 2,588	\$ 2,394	\$ 2,992			\$ 2,982	\$ 4,330
% Change	(15.9)	(40.2)	(7.5)	25.0			24.6	45.2

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 152	\$ 11,045	\$ 48	\$ 64	\$ 98	\$ 34	\$ 98	\$ 63
AUGUST	435	442	296	128	231	103	231	136
SEPTEMBER	636	538	365	604	313	(291)	313	205
OCTOBER	1,354	2,607	444	668	391	(277)	391	290
NOVEMBER	1,418	2,400	529	732	1,762	1,030	1,762	917
DECEMBER	1,948	915	772	1,408	856	(552)	856	1,807
JANUARY	2,164	1,286	1,590	1,472	1,260	(212)	1,260	1,977
FEBRUARY	2,755	2,027	1,445	1,536	1,915	379	1,915	2,442
MARCH	2,929	2,022	1,751	2,012	2,385	373	2,385	3,152
APRIL	3,364	2,229	1,797	2,076			2,384	3,170
MAY	3,581	2,334	1,929	2,140			2,516	3,537
JUNE	4,328	2,588	2,394	2,992			2,982	4,330

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments. New for 2012-13 is a \$2.2 million reimbursement from the DWP to provide funding for the Office of Accountability. Because the 2009 and 2010 invoices are still unpaid and it is doubtful that the City will receive any payment in 2011 and 2012, the revenue for the Los Angeles Triathlon is deleted.

General Fund Departmental Receipts

CAO

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
336 STATE GRANTS/AGREEMENTS							
3366 911 EMERGENCY SYSTEM REIMB	36,065	39,183	18,285	18,285	15,571	15,571	19,496
TOTAL STATE GRANTS/AGREEMENTS	\$ 36,065	\$ 39,183	\$ 18,285	\$ 18,285	\$ 15,571	\$ 15,571	\$ 19,496
368 OTHER INTERGOVTL-FEDERAL							
3683 94 FEMA-NORTHRIDGE EARTHQUAKE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	324,708	314,684	337,710	197,070	218,949	218,949	218,949
4596 SERVICE TO WATER & POWER	843,882	1,181,088	353,359	142,393	220,497	400,497	2,420,497
4597 SERVICE TO HARBOR	348,513	440,014	317,089	225,872	186,255	186,255	186,255
4601 SERVICE TO C R A	181,964	465,567	373,605	318,272	205,000	219,000	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,699,067	\$ 2,401,353	\$ 1,381,763	\$ 883,607	\$ 830,701	\$ 1,024,701	\$ 2,825,701
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	23	100	100	100
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 23	\$ 100	\$ 100	\$ 100
510 DONATIONS & CONTRIBUTIONS							
5103 CONTRIBUTIONS-LA TRIATHLON	80,000	80,000	-	-	400,000	-	-
5104 CONTRIBUTION FR LA MARATHON	145,421	537,391	297,052	388,607	250,000	291,262	250,000
TOTAL DONATIONS & CONTRIBUTIONS	\$ 225,421	\$ 617,391	\$ 297,052	\$ 388,607	\$ 650,000	\$ 291,262	\$ 250,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	2,513,436	180,429	187,938	180,323	250,000	570,000	250,000
TOTAL MISCELLANEOUS REVENUE	\$ 2,513,436	\$ 180,429	\$ 187,938	\$ 180,323	\$ 250,000	\$ 570,000	\$ 250,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	122,345	-	9,436	50,000	9,000	50,000
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	20,004
5316 LIBRARY FACILITIES BOND FUND	3,748	7,375	2,058	2,262	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	7,691	9,125	9,087	9,193	8,500	10,000	10,000
5320 REIMB PROP F FIRE BOND FUND	5,273	23,855	9,036	9,795	8,500	10,000	10,000
5321 REIMB PROP Q POLICE/FIRE FUND	14,657	13,551	17,048	15,771	16,000	19,000	16,000
5322 PROPOSITION K FUNDS	-	-	-	97,000	97,000	97,000	97,000
5328 SEWER CONS & MAIN RELATED COST	437,179	697,098	538,679	538,679	745,054	745,054	507,939

General Fund Departmental Receipts

CAO		2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5329	RENT CONTROL RELATED COST	23,986	39,314	13,008	23,930	41,000	5,000	23,519
5331	REIMB OF RELATED COST-PR YR	-	-	-	6,493	-	-	-
5341	HOME INVEST PRTRNSHIP REL COST	19,202	16,218	5,356	9,854	16,000	7,000	9,903
5345	SANIT EQUIP CHG ACQ FD REL COST	-	-	-	32,683	23,088	23,088	54,530
5351	CODE ENFORCEMENT REL COST	73,460	86,127	37,493	68,976	120,000	35,000	65,606
5357	CITYWIDE RECYCLING REL COST	11,259	-	-	-	41,677	41,677	41,058
5359	BLDG & SAFETY ENT FND REL COST	75,582	74,923	71,460	77,956	75,208	75,208	75,208
5363	RELATED COST - ARRA	-	-	-	21,141	3,661	3,661	3,661
TOTAL	REIMB FROM OTHER FUNDS	\$ 672,036	\$ 1,089,932	\$ 703,225	\$ 923,171	\$ 1,245,688	\$ 1,080,688	\$ 984,428
Total CAO		\$ 5,146,026	\$ 4,328,288	\$ 2,588,263	\$ 2,394,016	\$ 2,992,060	\$ 2,982,322	\$ 4,329,725

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,220	259	264	303	314	11	314	327
AUGUST	1,093	601	1,203	305	440	136	440	432
SEPTEMBER	1,259	1,107	479	6,376	213	(6,162)	213	229
OCTOBER	2,345	988	854	305	816	512	816	776
NOVEMBER	531	1,484	1,015	589	1,080	491	1,080	1,153
DECEMBER	5,842	3,187	6,352	6,633	6,639	6	6,639	7,083
JANUARY	3,714	6,248	1,624	885	3,737	2,853	3,737	2,629
FEBRUARY	2,002	1,023	2,607	347	3,130	2,783	3,130	2,475
MARCH	1,927	1,972	5,980	6,409	3,196	(3,213)	3,196	3,745
APRIL	2,480	3,662	2,439	348			243	358
MAY	2,488	4,789	3,053	319			1,106	1,192
JUNE	2,484	645	4,481	6,376			7,711	8,839
TOTAL	\$ 27,385	\$ 25,967	\$ 30,352	\$ 29,192			\$ 28,625	\$ 29,238
% Change	7.0	(5.2)	16.9	(3.8)			(5.7)	2.1

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,220	\$ 259	\$ 264	\$ 303	\$ 314	\$ 11	\$ 314	\$ 327
AUGUST	2,313	861	1,467	607	754	147	754	759
SEPTEMBER	3,572	1,967	1,946	6,983	968	(6,015)	968	988
OCTOBER	5,917	2,955	2,799	7,287	1,784	(5,503)	1,784	1,764
NOVEMBER	6,448	4,440	3,814	7,876	2,864	(5,012)	2,864	2,917
DECEMBER	12,290	7,627	10,167	14,509	9,502	(5,006)	9,502	10,000
JANUARY	16,004	13,875	11,791	15,393	13,239	(2,154)	13,239	12,630
FEBRUARY	18,005	14,898	14,398	15,741	16,369	629	16,369	15,104
MARCH	19,933	16,871	20,378	22,149	19,565	(2,584)	19,565	18,849
APRIL	22,412	20,533	22,818	22,497			19,808	19,207
MAY	24,900	25,322	25,871	22,816			20,914	20,399
JUNE	27,385	25,967	30,352	29,192			28,625	29,238

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements. For 2011-12, the consumer protection overhead reimbursement originally budgeted in revenue source 9105 is being recognized in revenue source code 5301 (reimbursement from other funds). With the abolishing of the CRA, no reimbursement of costs is expected in 2012-13.

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
328 OTHER LICENSES & PERMITS							
3291 TOBACCO RETAILER PERMITS	1,180,289	1,718,309	1,633,273	1,627,273	1,545,000	1,600,000	1,600,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,180,289	\$ 1,718,309	\$ 1,633,273	\$ 1,627,273	\$ 1,545,000	\$ 1,600,000	\$ 1,600,000
432 OTHER GEN GOVT SERVICES							
4351 CA SERV RENDERED TO HSG AUTHO	1,318,187	450,966	1,376,592	862,399	1,022,039	1,022,039	1,181,072
TOTAL OTHER GEN GOVT SERVICES	\$ 1,318,187	\$ 450,966	\$ 1,376,592	\$ 862,399	\$ 1,022,039	\$ 1,022,039	\$ 1,181,072
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	4,261,204	4,415,720	4,416,612	4,903,628	4,852,477	4,852,477	5,143,465
4596 SERVICE TO WATER & POWER	7,650,158	5,736,829	6,885,068	7,474,471	8,177,284	8,177,284	9,128,039
4597 SERVICE TO HARBOR	2,919,812	3,588,578	2,951,924	3,339,547	3,358,274	3,358,274	3,994,348
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
4599 SERVICE TO PENSIONS	538,648	631,808	676,058	720,702	669,149	563,446	572,138
4600 SERVICE TO LACERS	192,203	394,859	431,565	389,150	332,168	529,271	547,770
4601 SERVICE TO C R A	1,875,881	1,371,459	1,590,086	1,932,456	2,246,504	1,519,387	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 17,437,905	\$ 16,139,253	\$ 16,951,312	\$ 18,759,954	\$ 19,635,856	\$ 19,000,139	\$ 19,385,760
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	68,777	-	-	-	5,000	30,000	5,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 68,777	\$ -	\$ -	\$ -	\$ 5,000	\$ 30,000	\$ 5,000
481 OTHER FINES							
4810 OTHER FINES	500	13,300	3,413	10,000	5,000	-	-
4815 FINES AND PENALTIES-OTHERS	-	-	-	-	-	5,000	5,000
TOTAL OTHER FINES	\$ 500	\$ 13,300	\$ 3,413	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	38,002	35,142	93,794	40,329	30,000	10,000	30,000
TOTAL FORFEITURES & PENALTIES	\$ 38,002	\$ 35,142	\$ 93,794	\$ 40,329	\$ 30,000	\$ 10,000	\$ 30,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	137,927	48,644	764,554	64,122	200,000	200,000	65,000
5122 ATTORNEY FEES	392,112	218,294	308,407	486,494	300,000	300,000	300,000
5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
5125 CITY ATTY SUBROGATION REVENUE	1,614,315	1,360,186	1,079,768	1,560,227	2,000,000	2,000,000	2,000,000

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
TOTAL DAMAGE SETTLEMENTS	\$ 2,144,353	\$ 1,627,123	\$ 2,152,728	\$ 2,110,843	\$ 2,500,000	\$ 2,500,000	\$ 2,365,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	89,367	96,152	190,311	1,014,010	150,000	-	150,000
5167 UNCLAIMED ASSETS MONIES	1,020,503	1,786,436	43,072	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	2,228	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	961	4,006	61,427	3,348,605	530,000	612,000	335,000
TOTAL MISCELLANEOUS REVENUE	\$ 1,110,831	\$ 1,888,823	\$ 294,809	\$ 4,362,615	\$ 680,000	\$ 612,000	\$ 485,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,246,642	4,270,696	2,241,060	1,129,287	1,351,033	2,482,033	2,649,457
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	58,269
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	5,923	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	483,611	265,606	265,462	268,098	155,848	155,848	169,730
5329 RENT CONTROL RELATED COST	79,736	86,995	57,311	108,392	115,669	85,000	167,190
5331 REIMB OF RELATED COST-PR YR	59,705	157,832	184,037	124,777	100,000	228,766	100,000
5334 COMMUNITY DEV TR RELATED COST	255,430	442,252	501,263	564,332	464,552	464,552	384,814
5339 TELECOM LIQ DAMAGES REL COST	-	71,421	58,309	73,219	106,932	92,268	98,358
5341 HOME INVEST PRTNRSHIP REL COST	64,386	91,698	40,513	72,114	81,424	75,000	97,262
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	-	50,526	50,526	100,128
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	79,189	86,995	57,311	108,392	115,669	115,000	167,190
5355 WORK INVEST ACT REL COST	26,972	38,237	56,181	88,986	76,931	76,391	80,538
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	63,752
5363 RELATED COST - ARRA	-	-	-	33,289	20,000	20,000	44,834
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	8,064	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 2,301,595	\$ 5,511,732	\$ 3,461,447	\$ 2,578,952	\$ 2,638,584	\$ 3,845,384	\$ 4,181,522
900 SPECIAL							
9105 CONSUMER PROTECTION OH REIM	-	-	-	-	1,131,000	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,131,000	\$ -	\$ -

General Fund Departmental Receipts

City Attorney							
Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
Total City Attorney	\$ 25,600,439	\$ 27,384,648	\$ 25,967,369	\$ 30,352,365	\$ 29,192,479	\$ 28,624,562	\$ 29,238,354

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	9	6	122	-	67	67	67	73
AUGUST	2	4	169	-	21	21	21	4
SEPTEMBER	9	5	465	1,583	5	(1,578)	5	18
OCTOBER	6	2	2,872	-	2	2	2	3
NOVEMBER	5,766	2	518	-	3	3	3	3
DECEMBER	16	9	(527)	1,583	1	(1,582)	1	1
JANUARY	4	1	(267)	-	329	329	329	329
FEBRUARY	3	14	26	-	353	353	353	353
MARCH	23	1	1,076	1,583	-	(1,582)	-	1
APRIL	883	1,650	10	-	-	-	-	-
MAY	2	5	1	-	-	-	250	-
JUNE	942	567	525	1,978	-	-	4,229	4,883
TOTAL	\$ 7,665	\$ 2,265	\$ 4,991	\$ 6,726			\$ 5,261	\$ 5,668
% Change	1.3	(70.4)	120.4	34.8			5.4	7.7

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9	\$ 6	\$ 122	\$ -	\$ 67	\$ 67	\$ 67	\$ 73
AUGUST	11	10	291	-	88	88	88	77
SEPTEMBER	20	15	756	1,583	93	(1,490)	93	95
OCTOBER	26	16	3,628	1,583	95	(1,488)	95	98
NOVEMBER	5,792	19	4,146	1,583	98	(1,485)	98	101
DECEMBER	5,808	27	3,619	3,165	99	(3,067)	99	102
JANUARY	5,812	28	3,352	3,165	428	(2,737)	428	432
FEBRUARY	5,815	42	3,378	3,165	781	(2,385)	781	784
MARCH	5,837	43	4,454	4,748	781	(3,967)	781	785
APRIL	6,721	1,693	4,464	4,748	-	-	781	785
MAY	6,722	1,698	4,466	4,748	-	-	1,031	785
JUNE	7,665	2,265	4,991	6,726	-	-	5,261	5,668

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District and LAUSD school board elections. The City Clerk revised its election reimbursements downwards by \$2 million in 2011-12, with \$1 million of this revenue being expected in 2012-13. Overall, election reimbursements for both 2011-12 and 2012-13 total at slightly over \$9 million. The City Clerk reaffirmed this estimate on April 5, 2012.

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
317 ASSESSMENTS							
3182 BUSINESS IMPROV DIST ASSMNT	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3366 911 EMERGENCY SYSTEM REIMB	486,126	899,554	497,974	520,613	395,494	395,454	335,971
TOTAL STATE GRANTS/AGREEMENTS	\$ 486,126	\$ 899,554	\$ 497,974	\$ 520,613	\$ 395,494	\$ 395,454	\$ 335,971
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	350	640	460	800	50	605	1,050
4323 ELECTION FILING FEES	-	21,000	3,300	19,200	-	5,400	21,000
4324 ELECTION DIGESTS	20	10	-	-	-	-	-
4326 ADVERTISING & CLERICAL FEES	90	-	-	-	-	-	-
4328 CERTIFIED COPIES	18	105	80	210	200	200	200
4329 LOT SPLIT AFFIDAVITS	180	144	252	-	-	-	-
4330 COUNCIL SUBSCRIBER SERVICE	3,290	2,336	1,618	1,170	600	250	250
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	35	70	-	35	-	-
4334 PROPERTY OWNERSHIP INFORMATION	2,596	1,993	1,441	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	43,850	1,036	5,849	521	-	18,252	-
4341 BD OF EDU COMMU COL DIST ELECT	6,992,985	6,682,745	1,657,934	4,402,951	6,021,000	4,032,690	5,007,000
4342 PHOTO COPIES	8,028	7,419	5,182	5,513	5,510	4,236	4,150
4343 MULTI-OWNER RUNS	3,428	2,115	1,450	-	-	-	-
4344 OWNERSHIP INFORMATION LETTER	3	-	-	-	-	-	-
4345 COPIES OF MAP	6,089	4,030	2,876	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 7,060,926	\$ 6,723,609	\$ 1,680,511	\$ 4,430,365	\$ 6,027,395	\$ 4,061,633	\$ 5,033,650
465 OTHER CURRENT SERVICE CHARGES							
4674 MEDICAL MARIJUANA REGISTER FEE	-	-	58,644	23,328	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 58,644	\$ 23,328	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4933 FIGUEROA PLAZA REVENUE	-	-	-	-	225	-	-
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	265	-	-	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	1,288	-	72	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	360	572	667	15	20	70	70
5172 PHONE CALLS REIMBURSEMENT	-	25	-	329	-	50	50
5188 MISCELLANEOUS REVENUE-OTHERS	1,981	2,001	1,192	12,791	-	100	100
TOTAL MISCELLANEOUS REVENUE	\$ 3,894	\$ 2,598	\$ 1,931	\$ 13,135	\$ 20	\$ 220	\$ 220
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	18,637	3,638	-	3,683	500,000	500,000	-
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	303,281	303,281	298,336
5342 ST LIGHTING ASSESS REL COST	-	35,512	26,016	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 18,637	\$ 39,150	\$ 26,016	\$ 3,683	\$ 803,281	\$ 803,281	\$ 298,336
Total City Clerk	\$ 7,569,583	\$ 7,664,911	\$ 2,265,076	\$ 4,991,124	\$ 7,226,415	\$ 5,260,588	\$ 5,668,177

REVENUE MONTHLY STATUS REPORT

Community Development

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	169	-	-	-	-	-	-	48
AUGUST	340	-	-	-	-	-	-	-
SEPTEMBER	446	85	-	2,222	785	(1,437)	785	827
OCTOBER	1,325	1,715	286	-	81	81	81	29
NOVEMBER	301	122	873	-	1,928	1,928	1,928	1,965
DECEMBER	440	838	1,460	2,222	206	(2,017)	206	238
JANUARY	1,298	1,676	1,030	-	410	410	410	437
FEBRUARY	29	841	-	-	221	221	221	284
MARCH	1,750	1,586	52	2,222	1,728	(494)	1,728	1,706
APRIL	344	109	279	-	-	-	285	368
MAY	514	137	132	-	-	-	360	614
JUNE	1,806	3,811	2,109	2,222	-	-	2,798	3,196
TOTAL	\$ 8,762	\$ 10,920	\$ 6,220	\$ 8,889			\$ 8,802	\$ 9,711
% Change	33.3	24.6	(43.0)	42.9			41.5	10.3

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48
AUGUST	508	-	-	-	-	-	-	48
SEPTEMBER	954	85	-	2,222	785	(1,437)	785	875
OCTOBER	2,279	1,800	286	2,222	867	(1,355)	867	904
NOVEMBER	2,581	1,922	1,159	2,222	2,795	572	2,795	2,869
DECEMBER	3,021	2,760	2,619	4,445	3,000	(1,444)	3,000	3,106
JANUARY	4,319	4,436	3,648	4,445	3,411	(1,034)	3,411	3,543
FEBRUARY	4,348	5,278	3,648	4,445	3,631	(813)	3,631	3,827
MARCH	6,098	6,863	3,701	6,667	5,359	(1,308)	5,359	5,533
APRIL	6,442	6,972	3,979	6,667	-	-	5,644	5,901
MAY	6,956	7,109	4,111	6,667	-	-	6,004	6,515
JUNE	8,762	10,920	6,220	8,889	-	-	8,802	9,711

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

General Fund Departmental Receipts

Community Development

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	8,834	2,755	1,373	2,099	-	144	96,423
TOTAL MISCELLANEOUS REVENUE	\$ 8,834	\$ 2,755	\$ 1,373	\$ 2,099	\$ -	\$ 144	\$ 96,423
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	205,119	481,057	58,030	-	43,291	53,208	515,745
5329 RENT CONTROL RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	133,444	293,934	391,814	11,195	12,000	36,696	37,000
5334 COMMUNITY DEV TR RELATED COST	3,693,804	3,865,820	5,237,366	2,295,938	4,341,561	3,997,026	3,666,006
5335 COMMUNITY SVCS ADM GR REL COST	349,200	556,598	531,569	492,677	451,635	493,000	588,964
5355 WORK INVEST ACT REL COST	2,150,272	3,561,446	3,067,539	1,132,556	3,948,248	3,599,959	4,646,113
5361 RELATED COST REIMB-OTHERS	-	-	165,115	88,209	14,859	120,212	114,309
5363 RELATED COST - ARRA	-	-	1,398,660	2,118,653	71,156	418,139	33,989
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	77,808	-	68,768	-
5365 SCHIFF CARDENAS ACT FUND	30,973	-	68,338	1,319	6,274	14,707	12,000
TOTAL REIMB FROM OTHER FUNDS	\$ 6,562,812	\$ 8,758,856	\$ 10,918,431	\$ 6,218,354	\$ 8,889,024	\$ 8,801,715	\$ 9,614,126
Total Community Development	\$ 6,571,646	\$ 8,761,611	\$ 10,919,803	\$ 6,220,453	\$ 8,889,024	\$ 8,801,859	\$ 9,710,549

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	103	154	148	76	74	(2)	74	74
AUGUST	183	214	223	146	186	40	186	145
SEPTEMBER	366	267	102	155	107	(48)	107	64
OCTOBER	380	129	486	392	315	(76)	315	208
NOVEMBER	308	254	464	347	188	(159)	188	66
DECEMBER	573	662	615	624	374	(250)	374	307
JANUARY	477	889	306	135	672	537	672	460
FEBRUARY	254	430	635	523	337	(186)	337	316
MARCH	488	536	504	478	402	(76)	402	406
APRIL	479	488	(295)	450			309	313
MAY	549	425	323	280			359	359
JUNE	625	660	882	808			600	592
TOTAL	\$ 4,785	\$ 5,108	\$ 4,394	\$ 4,414			\$ 3,924	\$ 3,311
% Change	17.6	6.7	(14.0)	0.4			(10.7)	(15.6)

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 103	\$ 154	\$ 148	\$ 76	\$ 74	\$ (2)	\$ 74	\$ 74
AUGUST	286	367	371	222	260	38	260	219
SEPTEMBER	652	635	474	377	367	(10)	367	283
OCTOBER	1,032	764	960	769	682	(86)	682	491
NOVEMBER	1,340	1,018	1,424	1,115	870	(245)	870	557
DECEMBER	1,913	1,680	2,039	1,739	1,244	(495)	1,244	864
JANUARY	2,390	2,569	2,345	1,874	1,916	42	1,916	1,324
FEBRUARY	2,644	2,999	2,981	2,398	2,253	(145)	2,253	1,640
MARCH	3,133	3,534	3,484	2,876	2,655	(221)	2,655	2,047
APRIL	3,611	4,023	3,189	3,326			2,964	2,360
MAY	4,160	4,448	3,512	3,606			3,323	2,719
JUNE	4,785	5,108	4,394	4,414			3,924	3,311

This chart primarily reflects proprietary and special fund reimbursements for services rendered. With the abolishing of the CRA, no reimbursement of costs is expected in 2012-13 (\$250,000).

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	4,240	-	-	-
4335 CONTROLLERS FEE	86,751	85,782	89,654	89,671	89,000	89,000	89,000
4336 PAYROLL DEDUCTION FEE	400,896	421,055	392,609	368,196	400,000	400,000	400,000
4337 MISCELLANEOUS PERSONNEL FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	29,603	36,736	36,255	2,171	20,000	42,000	30,000
4348 DUPLICATE W-2 FEES	6,200	7,360	6,965	6,115	7,000	6,000	6,000
TOTAL OTHER GEN GOVT SERVICES	\$ 523,450	\$ 550,933	\$ 525,483	\$ 470,392	\$ 516,000	\$ 537,000	\$ 525,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,198,714	1,427,605	1,569,973	1,438,903	1,514,480	1,166,064	1,162,203
4596 SERVICE TO WATER & POWER	617,412	826,933	757,173	734,825	757,162	833,729	888,116
4597 SERVICE TO HARBOR	153,741	784,852	945,060	422,963	850,566	278,000	237,000
4601 SERVICE TO C R A	231,485	296,006	222,386	274,147	236,000	245,944	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,201,353	\$ 3,335,396	\$ 3,494,592	\$ 2,870,837	\$ 3,358,208	\$ 2,523,737	\$ 2,287,319
516 MISCELLANEOUS REVENUE							
5167 UNCLAIMED ASSETS MONIES	410,771	104,251	53,763	21,140	40,000	400,000	50,000
5169 JURY DUTY REIMBURSEMENT	325	675	30	55	-	-	-
5170 RESEARCH FEE - HEIRFINDERS	1,268	1,178	296	530	500	635	500
5172 PHONE CALLS REIMBURSEMENT	193	714	73	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	330	-	12	-
TOTAL MISCELLANEOUS REVENUE	\$ 412,557	\$ 106,817	\$ 54,162	\$ 22,055	\$ 40,500	\$ 400,647	\$ 50,500
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	148,650	138,325	186,894	188,637	111,000	58,000	36,000
5328 SEWER CONS & MAIN RELATED COST	486,447	609,169	801,718	737,354	326,413	326,413	338,330
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	127,639	-	-	-	-	-	-
5341 HOME INVEST PRTRNSHIP REL COST	79,051	27,375	15,819	78,481	31,985	28,000	40,891
5355 WORK INVEST ACT REL COST	89,469	17,481	29,410	26,650	29,636	50,000	32,700
TOTAL REIMB FROM OTHER FUNDS	\$ 931,255	\$ 792,350	\$ 1,033,841	\$ 1,031,122	\$ 499,034	\$ 462,413	\$ 447,921
Total Controller	\$ 4,068,616	\$ 4,785,495	\$ 5,108,078	\$ 4,394,406	\$ 4,413,742	\$ 3,923,797	\$ 3,310,740

REVENUE MONTHLY STATUS REPORT Council

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	1	-	1	-	29	29	29	6
AUGUST	-	1	1	-	1	1	1	1
SEPTEMBER	75	-	1	36	-	(36)	-	-
OCTOBER	17	1	-	-	-	-	-	-
NOVEMBER	-	-	30	-	-	-	-	-
DECEMBER	18	29	151	36	250	214	250	5
JANUARY	18	15	1	-	3,610	3,610	3,610	93
FEBRUARY	-	1	14	-	10	10	10	-
MARCH	-	15	18	36	(3,565)	(3,601)	(3,565)	(49)
APRIL	17	3	5	-	-	-	112	14
MAY	17	15	29	-	-	-	13	12
JUNE	17	13	60	36	-	-	(48)	60
TOTAL	\$ 182	\$ 93	\$ 311	\$ 143			\$ 412	\$ 143
% Change	(3.9)	(48.9)	234.9	(54.0)			32.3	(65.4)

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 1	\$ -	\$ 1	\$ -	\$ 29	\$ 29	\$ 29	\$ 6
AUGUST	1	2	2	-	30	30	30	7
SEPTEMBER	76	2	3	36	30	(6)	30	7
OCTOBER	94	2	3	36	30	(6)	30	7
NOVEMBER	94	3	33	36	30	(6)	30	7
DECEMBER	112	32	184	72	280	209	280	12
JANUARY	130	46	185	72	3,891	3,819	3,891	105
FEBRUARY	130	47	199	72	3,901	3,829	3,901	105
MARCH	131	62	217	107	336	228	336	57
APRIL	148	65	222	107	-	-	448	70
MAY	165	80	251	107	-	-	460	83
JUNE	182	93	311	143	-	-	412	143

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

General Fund Departmental Receipts

Council	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4338 WITNESS FEES	150	-	-	-	-	-	-
4342 PHOTO COPIES	382	12	159	887	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 532	\$ 12	\$ 159	\$ 887	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	122,970	97,846	83,337	86,334	89,245	89,245	89,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 122,970	\$ 97,846	\$ 83,337	\$ 86,334	\$ 89,245	\$ 89,245	\$ 89,000
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	56,985	5,902	5,163	63,936	3,000	3,000	3,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	60	167	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	2,541	2,111	2,909	5,358	2,500	2,500	2,500
5188 MISCELLANEOUS REVENUE-OTHERS	6,053	75,072	1,080	120,338	5,200	283,412	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 65,640	\$ 83,253	\$ 9,152	\$ 189,632	\$ 10,700	\$ 288,912	\$ 10,500
530 REIMB FROM OTHER FUNDS							
5319 REIMB PROP F ANIMAL BOND FUND	-	-	75	245	2,500	200	2,500
5320 REIMB PROP F FIRE BOND FUND	-	-	114	422	2,500	200	2,500
5321 REIMB PROP Q POLICE/FIRE FUND	-	721	132	438	5,000	200	5,000
5322 PROPOSITION K FUNDS	-	-	-	33,356	33,356	33,000	33,000
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ 721	\$ 321	\$ 34,461	\$ 43,356	\$ 33,600	\$ 43,000
Total Council	\$ 189,142	\$ 181,832	\$ 92,969	\$ 311,314	\$ 143,301	\$ 411,757	\$ 142,500

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	17	13	29	12	19	7	19	11
AUGUST	14	9	18	12	9	(2)	9	1
SEPTEMBER	691	208	12	612	42	(571)	42	35
OCTOBER	12	24	540	12	19	7	19	11
NOVEMBER	5	12	10	12	8	(4)	8	1
DECEMBER	7	8	522	612	5	(607)	5	1
JANUARY	700	39	31	12	1,247	1,236	1,247	1,493
FEBRUARY	14	13	14	12	1	(10)	1	13
MARCH	18	910	528	612	5	(607)	5	2
APRIL	681	440	33	12			610	733
MAY	6	16	9	12			9	1
JUNE	692	210	534	612			605	721
TOTAL	\$ 2,856	\$ 1,901	\$ 2,280	\$ 2,541			\$ 2,580	\$ 3,023
% Change	53.3	(33.4)	19.9	11.4			13.1	17.2

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 17	\$ 13	\$ 29	\$ 12	\$ 19	\$ 7	\$ 19	\$ 11
AUGUST	31	22	47	23	28	5	28	13
SEPTEMBER	722	230	59	635	70	(566)	70	48
OCTOBER	734	254	599	647	89	(558)	89	59
NOVEMBER	739	266	608	658	97	(562)	97	60
DECEMBER	746	274	1,130	1,270	102	(1,168)	102	60
JANUARY	1,446	313	1,161	1,282	1,349	68	1,349	1,553
FEBRUARY	1,459	325	1,175	1,293	1,351	58	1,351	1,566
MARCH	1,477	1,236	1,704	1,906	1,356	(550)	1,356	1,568
APRIL	2,158	1,676	1,737	1,917			1,966	2,301
MAY	2,164	1,692	1,746	1,929			1,975	2,302
JUNE	2,856	1,901	2,280	2,541			2,580	3,023

Cultural Affairs' revenue is primarily reimbursement of overhead costs from special funds. The proposed budget estimate reflects additional related costs reimbursements.

General Fund Departmental Receipts

Cultural Affairs

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
447 CULTURAL AFFAIRS REVENUES							
4471 APPROVAL FOR APPLICATN DESIGN	55,246	34,393	71,040	40,260	50,000	17,160	10,000
4472 FACILITIES USE FEES	10,210	1,462	-	200	-	-	-
4473 ADMISSION FEES	76,087	53,038	70,705	85,366	70,290	49,202	-
4474 MISCELLANEOUS-CULTURAL AFFAIRS	5,810	7,930	5,350	4,494	3,000	4,616	4,616
4475 INSTRUCTION FEES	125,010	126,643	75,892	105,768	15,000	100,000	100,000
TOTAL CULTURAL AFFAIRS REVENUES	\$ 272,363	\$ 223,467	\$ 222,987	\$ 236,088	\$ 138,290	\$ 170,978	\$ 114,616
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	185	780	1,000	500	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 185	\$ 780	\$ 1,000	\$ 500	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	277	1,000	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5332 ARTS & CULTURAL FAC REL COST	1,590,043	2,631,544	1,676,457	2,043,899	2,409,313	2,409,312	2,908,677
5333 ARTS DEV FEE TR RELATED COST	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 1,590,043	\$ 2,631,821	\$ 1,677,457	\$ 2,043,899	\$ 2,409,313	\$ 2,409,312	\$ 2,908,677
Total Cultural Affairs	\$ 1,862,591	\$ 2,856,068	\$ 1,901,444	\$ 2,280,487	\$ 2,547,603	\$ 2,580,290	\$ 3,023,293

REVENUE MONTHLY STATUS REPORT

Emergency Management Department

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	3	-	18	19	9	(10)	9	14
AUGUST	(2)	-	18	19	9	(10)	9	14
SEPTEMBER	-	-	18	104	38	(65)	38	71
OCTOBER	-	-	18	19	19	-	19	33
NOVEMBER	-	339	18	19	19	-	19	33
DECEMBER	-	-	18	104	104	-	104	109
JANUARY	-	-	390	19	56	38	56	77
FEBRUARY	-	-	26	19	389	370	389	355
MARCH	129	54	18	104	19	(85)	19	33
APRIL	-	180	18	19			19	33
MAY	-	(115)	19	19			9	14
JUNE	313	(109)	18	104			20	264
TOTAL	\$ 443	\$ 349	\$ 597	\$ 563			\$ 707	\$ 1,050
% Change	(3.8)	(21.2)	71.2	(5.7)			18.4	48.5

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 3	\$ -	\$ 18	\$ 19	\$ 9	\$ (10)	\$ 9	\$ 14
AUGUST	1	-	36	37	17	(20)	17	28
SEPTEMBER	1	-	54	141	56	(85)	56	99
OCTOBER	1	-	72	159	74	(85)	74	132
NOVEMBER	1	339	90	178	93	(85)	93	165
DECEMBER	1	339	108	281	196	(85)	196	274
JANUARY	1	339	498	300	253	(47)	253	351
FEBRUARY	1	339	524	319	642	323	642	706
MARCH	130	393	542	422	660	238	660	739
APRIL	130	573	560	441			679	772
MAY	130	458	579	459			687	786
JUNE	443	349	597	563			707	1,050

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

General Fund Departmental Receipts

Emergency Management Department
--

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	312,358	312,991	348,704	379,385	338,719	380,040	570,276
TOTAL OTHER INTERGOVTL-FEDERAL	\$ 312,358	\$ 312,991	\$ 348,704	\$ 379,385	\$ 338,719	\$ 380,040	\$ 570,276
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	10,862	1,038	51	15	100	27,882	25,000
TOTAL MISCELLANEOUS REVENUE	\$ 10,862	\$ 1,038	\$ 51	\$ 15	\$ 100	\$ 27,882	\$ 25,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	79,635	128,748	-	-	-	81,031	80,000
5321 REIMB PROP Q POLICE/FIRE FUND	8,709	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	125,004	103,944	103,944	168,502
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	13,842	15,000
5338 STORMWTR POLLU ABATE REL COST	-	-	-	858	1,005	1,005	1,224
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	91,684	119,086	99,240	189,955
5361 RELATED COST REIMB-OTHERS	24,398	-	-	-	-	-	-
5362 RELATED COST REIMB-OTHERS	24,398	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 137,140	\$ 128,748	\$ -	\$ 217,546	\$ 224,035	\$ 299,062	\$ 454,681
Total Emergency Management Department	\$ 460,360	\$ 442,777	\$ 348,756	\$ 596,946	\$ 562,854	\$ 706,984	\$ 1,049,957

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	11	15	5	5	12	7	12	10
AUGUST	30	9	17	17	8	(9)	8	7
SEPTEMBER	7	12	35	35	9	(26)	9	9
OCTOBER	12	4	11	11	71	60	71	71
NOVEMBER	13	13	6	6	7	1	7	6
DECEMBER	11	3	3	3	35	32	35	35
JANUARY	54	64	89	89	72	(17)	72	72
FEBRUARY	104	86	54	54	85	31	85	85
MARCH	27	28	38	38	34	(4)	34	34
APRIL	159	20	88	35			3	3
MAY	34	20	12	35			8	8
JUNE	(27)	23	8	15			4	4
TOTAL	\$ 436	\$ 297	\$ 365	\$ 343			\$ 347	\$ 344
% Change	25.7	(31.7)	22.8	(6.1)			(4.9)	(1.0)

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 11	\$ 15	\$ 5	\$ 5	\$ 12	\$ 7	\$ 12	\$ 10
AUGUST	42	24	22	22	20	(2)	20	17
SEPTEMBER	49	36	57	57	29	(28)	29	26
OCTOBER	61	40	68	68	100	32	100	97
NOVEMBER	73	53	74	74	106	33	106	103
DECEMBER	84	56	77	77	142	65	142	138
JANUARY	139	120	166	166	214	48	214	210
FEBRUARY	243	206	220	220	298	79	298	295
MARCH	270	234	258	258	332	75	332	329
APRIL	429	254	345	293			335	332
MAY	463	274	357	328			343	340
JUNE	436	297	365	343			347	344

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

General Fund Departmental Receipts

Ethics Commission

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
432 OTHER GEN GOVT SERVICES							
4325 CAMPAIGN FILING FINES	7,250	-	2,980	-	2,000	2,000	2,000
4331 LEGISLATIVE ADVOCATE FEE	259,365	254,531	231,486	236,683	240,000	240,000	240,000
4332 BAD CHECK COLLECTION FEES	50	25	-	-	50	50	50
4339 MISCELLANEOUS	248	202	35	-	100	100	100
4342 PHOTO COPIES	312	143	330	193	300	300	300
TOTAL OTHER GEN GOVT SERVICES	\$ 267,225	\$ 254,901	\$ 234,831	\$ 236,875	\$ 242,450	\$ 242,450	\$ 242,450
481 OTHER FINES							
4810 OTHER FINES	1,575	940	500	210	500	3,475	1,000
4812 FINES FOR CITY LAW VIOLATIONS	76,780	179,683	58,044	128,267	100,000	100,000	100,000
4815 FINES AND PENALTIES-OTHERS	-	-	-	-	-	-	-
TOTAL OTHER FINES	\$ 78,355	\$ 180,623	\$ 58,544	\$ 128,477	\$ 100,500	\$ 103,475	\$ 101,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	1,000	-	4,089	2	-	1,510	500
TOTAL MISCELLANEOUS REVENUE	\$ 1,000	\$ -	\$ 4,089	\$ 2	\$ -	\$ 1,510	\$ 500
Total Ethics Commission	\$ 346,580	\$ 435,524	\$ 297,464	\$ 365,354	\$ 342,950	\$ 347,435	\$ 343,950

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	670	390	945	874	645	(229)	645	622
AUGUST	147	202	-	(62)	(177)	(116)	(177)	(268)
SEPTEMBER	650	513	40	(112)	1,140	1,252	1,140	776
OCTOBER	113	714	294	163	1,067	904	1,067	497
NOVEMBER	200	387	(18)	(134)	754	888	754	471
DECEMBER	1,470	42	1,942	135	796	661	796	566
JANUARY	(222)	1,775	451	31	1,364	1,333	1,364	715
FEBRUARY	386	687	1,499	637	1,116	479	1,116	881
MARCH	19	1,288	1,215	(276)	1,217	1,493	1,217	1,201
APRIL	985	1,477	1,559	176			676	654
MAY	(6)	136	486	176			1,071	1,026
JUNE	(186)	406	1,743	(374)			849	798
TOTAL	\$ 4,226	\$ 8,017	\$ 10,157	\$ 1,235			\$ 10,517	\$ 7,939
% Change	1.9	89.7	26.7	(87.8)			3.5	(24.5)

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 670	\$ 390	\$ 945	\$ 874	\$ 645	\$ (229)	\$ 645	\$ 622
AUGUST	817	593	945	812	468	(345)	468	354
SEPTEMBER	1,467	1,105	985	700	1,607	907	1,607	1,130
OCTOBER	1,581	1,819	1,279	864	2,675	1,811	2,675	1,627
NOVEMBER	1,781	2,207	1,262	730	3,429	2,699	3,429	2,097
DECEMBER	3,251	2,249	3,204	865	4,225	3,360	4,225	2,664
JANUARY	3,029	4,024	3,655	896	5,588	4,693	5,588	3,379
FEBRUARY	3,415	4,711	5,155	1,533	6,704	5,171	6,704	4,259
MARCH	3,434	5,999	6,370	1,257	7,921	6,665	7,921	5,461
APRIL	4,418	7,475	7,928	1,433			8,598	6,115
MAY	4,413	7,611	8,414	1,609			9,668	7,140
JUNE	4,226	8,017	10,157	1,235			10,517	7,939

The Office of Finance functions include tax and permit collection and collection of unpaid City invoices. The Office of the Treasurer and its revenue were folded into the Office of Finance in 2011-12. Collection service revenues initially recorded in Office of Finance accounts are distributed to other departments before year-end. For 2012-13, revenue due for bank fees from the proprietary departments are now used as a source of funds for the Department's budget.

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
411 FIRE DEPT SERVICES							
4111 CONTINUING PERMITS SECTION5704	-	-	-	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	475	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ 475	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	6,910	-	6,627	3,554	4,000	4,000	4,000
4332 BAD CHECK COLLECTION FEES	8,944	10,832	10,446	9,055	9,000	9,000	9,000
4333 ORDINANCE FEES	11	8	1	-	-	-	-
4339 MISCELLANEOUS	26,111	19,341	6,699	3,965	10,000	10,000	10,000
4357 CREDIT CARD SERVICE CHARGE	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 41,976	\$ 30,181	\$ 23,773	\$ 16,574	\$ 23,000	\$ 23,000	\$ 23,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	499,665	451,803	853,009	588,221	753,000	644,373	644,000
4596 SERVICE TO WATER & POWER	1,788,966	1,617,046	2,537,696	1,120,794	1,736,000	1,296,448	1,900,000
4597 SERVICE TO HARBOR	242,028	323,139	309,735	302,454	302,000	251,651	252,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,530,659	\$ 2,391,987	\$ 3,700,440	\$ 2,011,469	\$ 2,791,000	\$ 2,192,472	\$ 2,796,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	1,722,130	2,300,000	2,300,000	2,300,000
4657 ST IMPROV BOND SERV FEES	2,948	1,970	1,735	1,632	1,000	1,500	1,500
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 2,948	\$ 1,970	\$ 1,735	\$ 1,723,762	\$ 2,301,000	\$ 2,301,500	\$ 2,301,500
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	-	-	2,448	3,958	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	10,000	-	1,600,000	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ 12,448	\$ 3,958	\$ 1,600,000	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	100	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
5122 ATTORNEY FEES	16,141	15,578	3,584	19,532	20,000	20,000	20,000
5123 ACCIDENT COLLECTIONS	351,838	429,634	461,000	427,797	450,000	325,000	325,000
TOTAL DAMAGE SETTLEMENTS	\$ 367,979	\$ 445,212	\$ 464,584	\$ 447,328	\$ 470,000	\$ 345,000	\$ 345,000
516 MISCELLANEOUS REVENUE							
5165 W&P REIM UTILITY USER TX EXEMP	17,416	33,616	32,736	91,341	84,178	95,000	99,000
5169 JURY DUTY REIMBURSEMENT	-	15	-	70	-	-	-
5171 CITY ATTY COLLECTION SERVICES	148,047	196,377	280	469,833	20,000	20,000	20,000
5175 COLLECTION FEE	257,783	508,087	484,754	394,911	600,000	350,000	350,000
5176 E-FILING TRANSACTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	232,666	71,158	145,167	91,879	25,000	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	\$ 655,912	\$ 809,252	\$ 662,937	\$ 1,048,034	\$ 729,178	\$ 490,000	\$ 494,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	1,702,689	3,935,906	3,182,000	4,500,000	1,600,000
5328 SEWER CONS & MAIN RELATED COST	548,446	547,672	1,448,479	969,459	662,349	665,000	379,176
TOTAL REIMB FROM OTHER FUNDS	\$ 548,446	\$ 547,672	\$ 3,151,168	\$ 4,905,365	\$ 3,844,349	\$ 5,165,000	\$ 1,979,176
Total Finance, Office of	\$ 4,147,921	\$ 4,226,275	\$ 8,017,084	\$ 10,157,065	\$ 11,758,527	\$ 10,516,972	\$ 7,938,676

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	6,972	7,039	8,310	18,682	9,230	(9,452)	9,230	10,808
AUGUST	6,335	5,740	10,020	6,458	7,018	560	7,018	11,300
SEPTEMBER	11,037	5,640	4,453	4,596	9,225	4,629	9,225	10,892
OCTOBER	9,084	7,442	13,033	20,384	8,434	(11,949)	8,434	9,548
NOVEMBER	8,183	10,509	10,090	6,822	7,345	523	7,345	8,501
DECEMBER	14,494	18,793	17,277	7,355	13,454	6,098	13,454	20,082
JANUARY	14,115	14,967	13,182	20,388	17,799	(2,590)	17,799	19,755
FEBRUARY	11,190	7,315	10,286	6,573	9,849	3,276	9,849	10,917
MARCH	7,807	13,442	14,973	11,411	15,288	3,877	15,288	17,696
APRIL	11,030	13,239	13,591	19,979			7,122	10,038
MAY	16,752	18,049	11,253	9,488			8,004	10,584
JUNE	11,380	12,808	15,216	10,057			26,770	29,588
TOTAL	\$ 128,378	\$ 134,984	\$ 141,685	\$ 142,194			\$ 139,538	\$ 169,708
% Change	0.6	5.1	5.0	0.4			(1.5)	21.6

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,972	\$ 7,039	\$ 8,310	\$ 18,682	\$ 9,230	\$ (9,452)	\$ 9,230	\$ 10,808
AUGUST	13,307	12,779	18,330	25,140	16,247	(8,892)	16,247	22,108
SEPTEMBER	24,344	18,419	22,783	29,736	25,473	(4,263)	25,473	32,999
OCTOBER	33,427	25,861	35,816	50,119	33,907	(16,212)	33,907	42,547
NOVEMBER	41,610	36,371	45,906	56,942	41,252	(15,689)	41,252	51,048
DECEMBER	56,104	55,164	63,183	64,297	54,706	(9,591)	54,706	71,130
JANUARY	70,219	70,131	76,365	84,685	72,504	(12,181)	72,504	90,885
FEBRUARY	81,409	77,446	86,651	91,259	82,353	(8,905)	82,353	101,802
MARCH	89,216	90,888	101,624	102,670	97,641	(5,028)	97,641	119,498
APRIL	100,246	104,127	115,216	122,649			104,763	129,536
MAY	116,998	122,176	126,469	132,136			112,767	140,120
JUNE	128,378	134,984	141,685	142,194			139,538	169,708

The primary components of the Fire Department's revenue are ambulance billings, special fire services, unified program fees and reimbursement of services from the proprietary departments. The Industrial Building Inspection program is now expected to start in 2012-13. Reimbursements for medicare transports are \$23.5 million; \$10 million in ongoing reimbursements (in revenue source code 4451) and \$13.5 million in back payments (revenue source code 5301). Also, ambulance billing is increased by \$5 million for billing efficiencies. The cost of a new Assistant Fire Chief will be reimbursed by the Airport in 2012-13. Services to San Fernando are being brought in line with City-wide staff reductions.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,742	5,699	4,762	5,608	6,725	1,117	6,725	8,224
AUGUST	4,189	4,215	4,927	5,608	5,832	223	5,832	7,131
SEPTEMBER	3,979	3,530	3,019	5,608	5,894	286	5,894	7,208
OCTOBER	3,444	3,584	5,813	5,608	5,011	(597)	5,011	6,128
NOVEMBER	5,770	3,203	3,734	5,608	5,373	(235)	5,323	6,509
DECEMBER	5,269	2,901	3,491	5,608	4,348	(1,261)	4,367	5,340
JANUARY	4,506	2,931	3,773	5,608	5,446	(162)	5,477	6,698
FEBRUARY	4,579	3,309	4,914	5,608	4,784	(824)	4,784	5,851
MARCH	4,614	3,740	9,334	5,608	6,774	1,166	6,774	8,284
APRIL	4,524	4,098	8,206	5,608			5,700	6,970
MAY	5,618	12,835	8,089	5,608			5,700	6,970
JUNE	5,851	6,712	5,070	5,608			5,712	6,986
TOTAL	\$ 58,086	\$ 56,757	\$ 65,131	\$ 67,300			\$ 67,300	\$ 82,300
% Change	1.8	(2.3)	14.8	3.3			3.3	22.3

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,742	\$ 5,699	\$ 4,762	\$ 5,608	\$ 6,725	\$ 1,117	\$ 6,725	\$ 8,224
AUGUST	9,931	9,915	9,689	11,217	12,557	1,340	12,557	15,356
SEPTEMBER	13,911	13,445	12,708	16,825	18,451	1,626	18,451	22,564
OCTOBER	17,355	17,028	18,521	22,433	23,462	1,029	23,462	28,691
NOVEMBER	23,125	20,231	22,255	28,042	28,835	794	28,785	35,200
DECEMBER	28,394	23,132	25,746	33,650	33,183	(467)	33,152	40,541
JANUARY	32,900	26,063	29,519	39,258	38,629	(630)	38,629	47,238
FEBRUARY	37,479	29,372	34,433	44,867	43,413	(1,453)	43,413	53,089
MARCH	42,092	33,112	43,767	50,475	50,188	(287)	50,188	61,373
APRIL	46,617	37,210	51,973	56,083			55,888	68,344
MAY	52,235	50,045	60,061	61,692			61,588	75,314
JUNE	58,086	56,757	65,131	67,300			67,300	82,300

Ambulance revenue is expected at higher levels due to increased efficiencies from handheld computerized billing devices and the use of an outside contractor for billing. To recognize these efficiencies, \$5 million was added to 2012-13. Also expected is \$10 million from the Federal government for medicare transports.

General Fund Departmental Receipts

Fire

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
317 ASSESSMENTS							
3177 BRUSH REMOVALS	1,075,139	1,129,107	1,037,303	1,593,475	900,000	900,000	900,000
TOTAL ASSESSMENTS	\$ 1,075,139	\$ 1,129,107	\$ 1,037,303	\$ 1,593,475	\$ 900,000	\$ 900,000	\$ 900,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	2,209,550	2,157,821	1,782,314	1,774,434	1,550,000	1,550,000	1,550,000
TOTAL OTHER LICENSES & PERMITS	\$ 2,209,550	\$ 2,157,821	\$ 1,782,314	\$ 1,774,434	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	3,507,511	4,678,165	2,088,894	1,843,792	2,000,000	300,000	300,000
3814 MEASURE B REIMBURSEMENT	-	-	-	1,580,876	1,500,000	1,500,000	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 3,507,511	\$ 4,678,165	\$ 2,088,894	\$ 3,424,668	\$ 3,500,000	\$ 1,800,000	\$ 300,000
411 FIRE DEPT SERVICES							
4111 CONTINUING PERMITS SECTION5704	2,507,136	2,785,836	3,012,567	2,666,651	2,700,000	2,700,000	2,700,000
4112 NON-CONTINUING PERMITS	1,525,485	1,494,237	1,540,583	1,899,339	1,300,000	1,300,000	1,300,000
4113 FIRE SAFETY OFF COST RECOVERY	1,567,593	1,316,720	1,340,767	1,664,589	1,200,000	1,200,000	1,200,000
4114 FIRE SERVICES FOR SAN FERNANDO	3,338,460	3,256,062	3,348,981	3,176,429	3,047,707	2,700,000	2,700,000
4115 FIRE SERVICES RESTITUTION	45,242	129,711	131,697	170,113	60,000	60,000	60,000
4116 INSPECTION RESTITUTION	3,060,713	1,531,686	899,200	626,199	1,000,000	600,000	600,000
4117 MISCELLANEOUS-FIRE SERVICE	428,594	231,388	1,519,282	410,329	400,000	400,000	400,000
4118 FIRE HYDRANT INSTLTN/REPLCMNT	-	-	-	-	-	-	-
4119 NON-COMPLIANCE INSPECTION FEES	17,096	93,206	98,089	56,920	116,000	116,000	116,000
4120 UNIFIED PROGRAM-ANNUAL FEES	4,535,889	4,880,910	4,765,636	4,840,667	5,000,000	5,000,000	5,000,000
4121 HIGH-RISE INSPECTION FEE	1,799,804	2,650,837	3,202,072	3,176,828	3,000,000	3,000,000	3,000,000
4122 FIRE SFTY CLEAR INSP-CARE FACIL	10,700	7,650	6,650	6,350	11,000	11,000	11,000
4123 BRUSH CLEARANCE RESTITUTION	920,478	304,896	1,329,376	2,481,692	1,900,000	2,500,000	2,500,000
4124 BRUSH NON-COMPLIANCE FEE	152,188	144,103	203,117	149,264	780,000	500,000	500,000
4125 FIRE METHANE INSPECTION FEE	-	-	-	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ 19,909,378	\$ 18,827,240	\$ 21,398,016	\$ 21,325,368	\$ 20,514,707	\$ 20,087,000	\$ 20,087,000
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	2,758,190	1,904,575	3,951,232	3,940,012	3,000,000	3,800,000	3,800,000
4157 UNDERGROUND STORAGE TK-PLAN CK	601,618	774,671	701,984	633,193	1,000,000	800,000	800,000
TOTAL PLAN CHECKING FEES	\$ 3,359,807	\$ 2,679,247	\$ 4,653,216	\$ 4,573,204	\$ 4,000,000	\$ 4,600,000	\$ 4,600,000

General Fund Departmental Receipts

Fire

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
420 ENGR, INSPECTION & OTHER CHARGE							
4243 SPOT CHECK PROG COST RECOVERY	428,145	499,205	428,315	484,415	400,000	400,000	400,000
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 428,145	\$ 499,205	\$ 428,315	\$ 484,415	\$ 400,000	\$ 400,000	\$ 400,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	105	420	1,505	1,280	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 105	\$ 420	\$ 1,505	\$ 1,280	\$ -	\$ -	\$ -
445 FIRST AID & AMBULANCE CHARGES							
4451 EMERGENCY AMBULANCE SERVICES	57,049,192	58,085,639	56,757,422	65,131,316	67,300,000	67,300,000	82,300,000
4452 KAISER PATIENT TRANSPORT	-	-	-	-	-	-	-
TOTAL FIRST AID & AMBULANCE CHARGES	\$ 57,049,192	\$ 58,085,639	\$ 56,757,422	\$ 65,131,316	\$ 67,300,000	\$ 67,300,000	\$ 82,300,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	20,204,062	19,193,004	23,445,252	23,932,751	21,631,461	21,827,481	23,907,102
4596 SERVICE TO WATER & POWER	-	1,523,200	1,274,000	1,669,894	1,705,526	1,533,901	1,606,669
4597 SERVICE TO HARBOR	18,253,363	17,818,531	20,699,458	16,675,449	18,627,868	18,617,303	18,628,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 38,457,425	\$ 38,534,735	\$ 45,418,710	\$ 42,278,094	\$ 41,964,855	\$ 41,978,685	\$ 44,141,771
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	12,950	-
5163 REIMB EMPL REL - UFLAC	487,666	253,758	442,663	172,793	200,000	200,000	200,000
5169 JURY DUTY REIMBURSEMENT	212	1,082	146	30	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	13,399	4,065	1,414	11,093	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	286,825	371,163	164,445	129,848	200,000	200,000	200,000
TOTAL MISCELLANEOUS REVENUE	\$ 788,102	\$ 630,068	\$ 608,668	\$ 313,765	\$ 400,000	\$ 412,950	\$ 400,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	49,677	619,743	430,820	110,528	214,000	214,000	13,714,000
5311 REIMB-METRO RAIL PROJECT	491,639	393,264	270,805	489,363	200,000	200,000	200,000
5320 REIMB PROP F FIRE BOND FUND	153,009	89,386	100,819	183,887	100,000	95,000	110,000
5321 REIMB PROP Q POLICE/FIRE FUND	75,664	53,949	6,901	1,393	-	-	5,000

General Fund Departmental Receipts

Fire		2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5331	REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5338	STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 769,989	\$ 1,156,343	\$ 809,344	\$ 785,171	\$ 514,000	\$ 509,000	\$ 14,029,000
	900 SPECIAL							
9095	INDUSTRIAL BUILDING INSPECTION	-	-	-	-	1,000,000	-	1,000,000
9100	ASBESTOS INSPECTION FEE	-	-	-	-	-	-	-
9101	ABOVE GROUND INSPECTION FEE	-	-	-	-	150,000	-	-
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ 1,000,000
Total Fire		\$ 127,554,344	\$ 128,377,991	\$ 134,983,708	\$ 141,685,191	\$ 142,193,562	\$ 139,537,635	\$ 169,707,771

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,847	4,387	2,682	2,621	3,275	654	3,275	2,366
AUGUST	2,528	2,008	3,889	2,809	2,970	161	2,970	2,501
SEPTEMBER	2,400	2,188	2,835	2,824	6,719	3,895	6,719	5,398
OCTOBER	4,600	2,053	3,337	2,871	3,705	834	3,705	3,160
NOVEMBER	1,774	2,365	3,108	2,800	4,199	1,399	4,199	4,062
DECEMBER	2,269	2,367	3,214	3,249	3,646	397	3,646	2,921
JANUARY	2,335	2,770	2,829	3,702	4,543	841	4,543	4,019
FEBRUARY	1,768	3,239	5,191	3,297	3,057	(241)	3,057	2,436
MARCH	2,264	2,533	4,048	3,563	3,578	15	3,346	3,079
APRIL	6,198	6,115	5,762	3,006			2,360	2,378
MAY	4,477	1,826	4,668	3,006			2,990	2,738
JUNE	14,816	16,630	6,458	10,722			10,064	11,068
TOTAL	\$ 47,276	\$ 48,479	\$ 48,020	\$ 44,471			\$ 50,873	\$ 46,126
% Change	35.9	2.5	(0.9)	(7.4)			5.9	(9.3)

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,847	\$ 4,387	\$ 2,682	\$ 2,621	\$ 3,275	\$ 654	\$ 3,275	\$ 2,366
AUGUST	4,375	6,394	6,571	5,431	6,245	815	6,245	4,866
SEPTEMBER	6,775	8,582	9,405	8,254	12,964	4,710	12,964	10,264
OCTOBER	11,374	10,635	12,742	11,125	16,669	5,544	16,669	13,424
NOVEMBER	13,148	13,000	15,850	13,926	20,868	6,943	20,868	17,487
DECEMBER	15,417	15,367	19,065	17,175	24,514	7,339	24,514	20,408
JANUARY	17,751	18,137	21,893	20,877	29,057	8,180	29,057	24,426
FEBRUARY	19,520	21,376	27,084	24,174	32,114	7,940	32,114	26,862
MARCH	21,784	23,909	31,132	27,737	35,691	7,955	35,460	29,941
APRIL	27,982	30,024	36,894	30,743			37,820	32,319
MAY	32,460	31,850	41,562	33,749			40,809	35,057
JUNE	47,276	48,479	48,020	44,471			50,873	46,126

General Service's revenue is made up of special fund overhead reimbursements, sale of surplus equipment, chargebacks to CERS and Pensions and lab testing fees. Lab fees are increasing due to work for the Airport. No surplus property sales and reduced salvage sales are anticipated in the proposed budget. With the abolishing of the CRA, no reimbursement of costs is expected in 2012-13 (\$2.1 million).

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3242 B PERMITS	639,063	836,882	568,719	315,866	400,000	400,000	400,000
TOTAL STREETS & CURB PERMITS	\$ 639,063	\$ 836,882	\$ 568,719	\$ 315,866	\$ 400,000	\$ 400,000	\$ 400,000
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	-	-	32,331	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ 32,331	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	1,259,413	2,539,367	2,948,598	2,065,934	1,500,000	2,140,386	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ 1,259,413	\$ 2,539,367	\$ 2,948,598	\$ 2,065,934	\$ 1,500,000	\$ 2,140,386	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	2,043,607	1,446,958	1,470,246	2,242,443	2,400,000	3,600,000	3,100,000
4228 MISC GENERAL SERVICES RECEIPTS	11,479	3,944	3,808	250	100	100	100
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 2,055,086	\$ 1,450,902	\$ 1,474,054	\$ 2,242,693	\$ 2,400,100	\$ 3,600,100	\$ 3,100,100
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	170	105	95	-	-	-
4339 MISCELLANEOUS	64,683	23,139	651	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 64,683	\$ 23,309	\$ 756	\$ 95	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4422 RECYCLABLE MATERIALS SALES	51,836	23,301	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ 51,836	\$ 23,301	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	217,367	849,615	42,173	982,897	-	-	-

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	265,926	29,237	-	35,912	-	-	-
4599 SERVICE TO PENSIONS	-	-	-	-	-	-	-
4600 SERVICE TO LACERS	71,224	162,659	67,855	72,045	70,000	56,000	56,000
4602 CHARGE BACK-PENSIONS	135,551	119,981	147,788	87,973	120,000	38,000	38,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 690,067	\$ 1,161,491	\$ 257,816	\$ 1,178,827	\$ 190,000	\$ 94,000	\$ 94,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	1,428,163	1,086,210	970,904	1,051,108	970,904	950,355	871,000
4933 FIGUEROA PLAZA REVENUE	8,946,581	9,497,018	9,209,429	9,267,667	9,209,429	9,394,352	8,210,000
TOTAL RENTS AND CONCESSIONS	\$ 10,374,744	\$ 10,583,228	\$ 10,180,333	\$ 10,318,774	\$ 10,180,333	\$ 10,344,707	\$ 9,081,000
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	293,601	289,921	230,864	322,687	260,000	310,000	325,000
TOTAL ROYALTIES	\$ 293,601	\$ 289,921	\$ 230,864	\$ 322,687	\$ 260,000	\$ 310,000	\$ 325,000
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	72,287	3,649,354	3,533,972	-	-	-	-
5142 SALVAGE RECEIPTS	3,069,864	3,695,482	2,065,275	1,275,625	1,050,000	2,500,000	1,300,000
TOTAL SALE OF FIXED ASSETS	\$ 3,142,151	\$ 7,344,835	\$ 5,599,247	\$ 1,275,625	\$ 1,050,000	\$ 2,500,000	\$ 1,300,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	1,288,845	5,659,725	7,039,362	7,397,653	7,487,334	5,689,011
5162 MISC UTILITY SERVICES	-	-	6,323	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	1,889	4,364	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	932,108	503,760	679,864	1,828,061	30,000	1,700,000	680,000
TOTAL MISCELLANEOUS REVENUE	\$ 932,108	\$ 1,792,605	\$ 6,347,802	\$ 8,871,786	\$ 7,427,653	\$ 9,187,334	\$ 6,369,011
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	906,704	1,289,700	3,450,364	1,538,327	504,182	504,182	510,000
5303 PARKING METER & LOT MAINTENANC	-	-	-	-	-	-	-
5304 GAS TAX PROJECTS	-	-	-	-	1,175,865	1,175,865	1,829,061

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
5305 COORDINATION OF OFF ST PRKNG	114,000	-	-	-	-	-	-
5308 HELICOPTER FLIGHT REIMB	829,571	529,431	857,805	707,361	700,000	800,000	800,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	335,297	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	55,427	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	158,287	129,237	28,903	179,075	163,679	163,679	209,627
5328 SEWER CONS & MAIN RELATED COST	4,958,938	3,599,795	3,930,888	4,129,074	4,764,484	4,764,484	4,781,855
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	89,275	54,840	46,642	88,400	116,054	116,054	156,551
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5342 ST LIGHTING ASSESS REL COST	-	209,380	174,165	177,908	197,237	197,237	279,104
5345 SANIT EQUIP CHG ACQ FD REL COST	8,075,820	14,777,950	12,207,462	13,586,850	13,441,205	13,441,205	15,018,903
5352 STREET DAMAGE FEE REL COST	-	-	-	-	-	-	74,935
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	163,526	304,826	87,212	309,564	-	334,679	-
5363 RELATED COST - ARRA	-	-	-	711,538	-	670,000	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	129,194	-
5368 PROP 1B OH REVENUE	-	-	-	-	-	-	1,796,475
TOTAL REIMB FROM OTHER FUNDS	\$ 15,296,122	\$ 21,230,457	\$ 20,838,867	\$ 21,428,097	\$ 21,062,706	\$ 22,296,579	\$ 25,456,511
Total General Services	\$ 34,798,874	\$ 47,276,299	\$ 48,479,386	\$ 48,020,383	\$ 44,470,792	\$ 50,873,106	\$ 46,125,622

REVENUE MONTHLY STATUS REPORT

Housing

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,069	1,400	1,313	1,470	-	(1,470)	-	-
AUGUST	841	1,379	2,621	1,470	1,708	238	1,708	1,694
SEPTEMBER	1,528	2,520	4	1,470	197	(1,273)	197	180
OCTOBER	1,662	1,212	836	1,470	56	(1,414)	56	36
NOVEMBER	1,630	1,729	1,246	1,470	2,856	1,386	2,856	2,761
DECEMBER	1,940	1,115	1,998	1,770	2,129	360	2,129	1,889
JANUARY	2,293	1,671	1,482	1,470	1,345	(125)	1,345	1,284
FEBRUARY	-	1,411	1,619	1,470	2,794	1,324	2,794	2,682
MARCH	920	1,413	1,573	1,470	2,966	1,496	2,966	2,841
APRIL	1,280	1,446	2,504	1,470			1,545	1,529
MAY	1,248	1,408	1,284	1,470			1,446	1,446
JUNE	1,296	2,363	236	1,794			1,646	2,454
TOTAL	\$ 16,705	\$ 19,066	\$ 16,716	\$ 18,259			\$ 18,687	\$ 18,798
% Change	(3.2)	14.1	(12.3)	9.2			11.8	0.6

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,069	\$ 1,400	\$ 1,313	\$ 1,470	\$ -	\$ (1,470)	\$ -	\$ -
AUGUST	2,910	2,778	3,934	2,939	1,708	(1,231)	1,708	1,694
SEPTEMBER	4,438	5,298	3,938	4,409	1,904	(2,504)	1,904	1,875
OCTOBER	6,099	6,510	4,774	5,878	1,960	(3,918)	1,960	1,910
NOVEMBER	7,729	8,239	6,020	7,348	4,816	(2,532)	4,816	4,672
DECEMBER	9,669	9,355	8,018	9,117	6,945	(2,172)	6,945	6,561
JANUARY	11,961	11,025	9,500	10,587	8,290	(2,296)	8,290	7,845
FEBRUARY	11,961	12,436	11,119	12,056	11,084	(972)	11,084	10,527
MARCH	12,881	13,849	12,692	13,526	14,050	524	14,050	13,368
APRIL	14,161	15,295	15,196	14,996			15,595	14,897
MAY	15,409	16,704	16,480	16,465			17,041	16,343
JUNE	16,705	19,066	16,716	18,259			18,687	18,798

Housing's revenue budget includes reimbursements from special and block grant funds for the overhead costs of the City's housing programs.

General Fund Departmental Receipts

Housing

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	197	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4349 WITNESS FEES	-	-	-	-	-	-	-
4350 SUBPOENA FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	2,667	1,981	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	20,926	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 23,593	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	228,312	392,649	333,572	859,472	712,000	630,000	857,782
5329 RENT CONTROL RELATED COST	2,486,933	2,420,450	3,121,791	3,007,034	3,267,417	3,242,000	3,420,473
5331 REIMB OF RELATED COST-PR YR	1,513,717	658,088	1,201,439	3,987	-	-	-
5334 COMMUNITY DEV TR RELATED COST	3,225,276	4,154,004	3,845,123	3,017,879	3,278,244	3,168,991	2,821,018
5341 HOME INVEST PRTNRSHIP REL COST	1,784,218	1,053,348	1,048,028	891,227	1,056,551	1,469,000	1,411,032
5344 HSG OPP PERSONS W/ AIDS REL COST	86,538	86,290	42,825	92,806	93,151	93,000	116,100
5351 CODE ENFORCEMENT REL COST	7,914,610	7,938,492	9,473,383	8,603,082	9,227,326	9,460,000	9,620,360
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	240,490	608,404	608,403	500,061
5366 FEDERAL EMERG SHELTER REL COST	-	-	-	-	15,968	15,968	50,703
TOTAL REIMB FROM OTHER FUNDS	\$ 17,239,604	\$ 16,703,321	\$ 19,066,162	\$ 16,715,976	\$ 18,259,061	\$ 18,687,362	\$ 18,797,529
Total Housing	\$ 17,263,394	\$ 16,705,302	\$ 19,066,162	\$ 16,715,976	\$ 18,259,061	\$ 18,687,362	\$ 18,797,529

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	33	23	7,951	23	101	78	101	29
AUGUST	140	283	(7,856)	23	37	14	37	29
SEPTEMBER	44	(161)	138	705	190	(515)	190	30
OCTOBER	77	62	158	23	34	11	34	38
NOVEMBER	26	54	(94)	23	21	(2)	21	28
DECEMBER	983	28	69	705	69	(636)	69	35
JANUARY	90	7,782	225	24	-	(24)	-	29
FEBRUARY	85	(5,944)	133	23	41	18	41	39
MARCH	98	1,329	361	705	195	(509)	195	30
APRIL	83	121	130	23			23	28
MAY	123	81	72	23			31	36
JUNE	1,723	972	1,296	706			3,017	7,217
TOTAL	\$ 3,504	\$ 4,630	\$ 2,583	\$ 3,004			\$ 3,759	\$ 7,567
% Change	19.2	32.1	(44.2)	16.3			45.5	101.3

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 33	\$ 23	\$ 7,951	\$ 23	\$ 101	\$ 78	\$ 101	\$ 29
AUGUST	173	307	96	46	138	93	138	58
SEPTEMBER	217	145	234	750	328	(422)	328	87
OCTOBER	294	207	391	773	362	(411)	362	126
NOVEMBER	320	261	297	796	383	(413)	383	153
DECEMBER	1,302	289	367	1,501	452	(1,049)	452	188
JANUARY	1,392	8,071	591	1,525	451	(1,073)	451	217
FEBRUARY	1,477	2,128	724	1,547	492	(1,055)	492	256
MARCH	1,576	3,457	1,085	2,252	687	(1,565)	687	286
APRIL	1,659	3,577	1,215	2,275			710	314
MAY	1,782	3,659	1,287	2,298			742	350
JUNE	3,504	4,630	2,583	3,004			3,759	7,567

The Information Technology Agency's revenue is primarily made up of proprietary department reimbursements, chargebacks from CERS and Pensions and various special fund reimbursements. The Telecommunications Development Account includes more funding to pay for overhead cost reimbursements in 2012-13 (\$3 million increase).

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	155,582	500
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,582	\$ 500
432 OTHER GEN GOVT SERVICES							
4353 TELEP SERV REIMB FR OTH AGENCY	11,546	9,963	12,286	1,092	1,452	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 11,546	\$ 9,963	\$ 12,286	\$ 1,092	\$ 1,452	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4591 INTERFUND BILLINGS - OTHERS	-	-	-	-	-	1,000	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	-	306,159	209,521	-	-	-
4596 SERVICE TO WATER & POWER	104,268	112,790	28,910	131,535	12,074	12,170	-
4597 SERVICE TO HARBOR	74,023	125,112	184,076	176,373	78,428	63,174	70,000
4599 SERVICE TO PENSIONS	150,054	243,486	168,291	93,319	-	-	-
4600 SERVICE TO LACERS	25,506	25,009	47,754	25,985	27,000	25,000	25,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 353,852	\$ 506,398	\$ 735,189	\$ 636,732	\$ 117,502	\$ 101,344	\$ 95,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	116,621	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 116,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	1,418	-	-	255,000	298,352	300,000
5168 REIMB OF PRIOR YEAR SALARY	-	40	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	14,329	21,842	1,553,398	226,860	800	58,000	800
TOTAL MISCELLANEOUS REVENUE	\$ 14,329	\$ 23,300	\$ 1,553,398	\$ 226,860	\$ 255,800	\$ 356,352	\$ 300,800
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	109,876	49,110	69,204	95,141	-	227,865	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	186,375	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	30,053	8,263	1,666	14	-	4,000	4,000
5320 REIMB PROP F FIRE BOND FUND	155,880	68,082	50,075	70,612	62,000	78,000	62,000
5321 REIMB PROP Q POLICE/FIRE FUND	223,419	201,001	119,693	55,339	50,000	55,000	52,000
5324 REIMB - POLICE ADMIN BUILDING	38,503	39,732	21,182	-	-	-	-

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
5328 SEWER CONS & MAIN RELATED COST	83,827	278,515	232,600	223,997	273,773	273,773	335,168
5331 REIMB OF RELATED COST-PR YR	6,447	38,047	20,159	37,955	-	8,795	-
5334 COMMUNITY DEV TR RELATED COST	38,047	-	25,015	55,221	-	-	-
5335 COMMUNITY SVCS ADM GR REL COST	8,994	50,036	-	18,635	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	1,932	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	1,502,943	1,461,955	1,114,641	741,239	1,976,053	1,976,053	5,975,736
5342 ST LIGHTING ASSESS REL COST	-	39,498	16,503	9,636	10,904	10,904	11,736
5355 WORK INVEST ACT REL COST	-	35,527	49,675	34,867	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	41,759	681,285	556,800	313,015	415,351	415,351	634,370
5361 RELATED COST REIMB-OTHERS	-	-	21,746	-	-	-	-
5363 RELATED COST - ARRA	-	-	16,564	39,863	81,757	81,757	81,757
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	9,324	-	-	-
5369 CHARGE BACK-EL PUEBLO	17,720	11,851	13,852	13,346	14,000	14,000	14,000
TOTAL REIMB FROM OTHER FUNDS	\$ 2,443,843	\$ 2,964,836	\$ 2,329,372	\$ 1,718,204	\$ 2,883,838	\$ 3,145,498	\$ 7,170,767
Total Information Technology	\$ 2,940,190	\$ 3,504,497	\$ 4,630,246	\$ 2,582,888	\$ 3,258,592	\$ 3,758,776	\$ 7,567,067

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	8	1	1,511	9	17	8	17	30
AUGUST	1	-	179	2	79	77	79	168
SEPTEMBER	77	135	60	481	509	28	509	52
OCTOBER	198	-	110	2	10	8	10	10
NOVEMBER	-	135	43	2	2	-	2	2
DECEMBER	396	311	434	461	785	324	785	273
JANUARY	123	574	257	63	311	247	311	590
FEBRUARY	(101)	263	298	46	(138)	(184)	(138)	(219)
MARCH	(6)	531	98	461	378	(83)	378	703
APRIL	203	463	260	32			1,126	2,273
MAY	207	83	207	43			66	116
JUNE	340	371	297	390			513	(2,033)
TOTAL	\$ 1,447	\$ 2,868	\$ 3,753	\$ 1,992			\$ 3,658	\$ 1,964
% Change	(45.5)	98.1	30.9	(46.9)			(2.5)	(46.3)

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 8	\$ 1	\$ 1,511	\$ 9	\$ 17	\$ 8	\$ 17	\$ 30
AUGUST	10	1	1,690	11	96	85	96	197
SEPTEMBER	86	136	1,750	492	605	113	605	249
OCTOBER	284	136	1,860	494	615	121	615	259
NOVEMBER	284	271	1,903	497	617	121	617	261
DECEMBER	681	582	2,337	958	1,402	445	1,402	534
JANUARY	804	1,156	2,594	1,021	1,713	692	1,713	1,124
FEBRUARY	703	1,419	2,892	1,066	1,574	508	1,574	905
MARCH	697	1,950	2,990	1,528	1,953	425	1,953	1,608
APRIL	901	2,414	3,250	1,560			3,079	3,881
MAY	1,108	2,496	3,457	1,602			3,145	3,997
JUNE	1,447	2,868	3,753	1,992			3,658	1,964

The Mayor's budget reflects reimbursements from proprietary departments and special funds. Donations for 2011-12 are increased to almost \$2.5 million (CF 11-1879 \$1.3 million, CF 11-0984 \$1.1 million, CF 11-6000-S152 \$90,288).

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	35	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	8	825	114	-	100	100
4342 PHOTO COPIES	120	164	288	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 155	\$ 173	\$ 1,113	\$ 114	\$ -	\$ 100	\$ 100
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	478,644	388,057	514,349	456,929	434,774	137,604	250,000
4596 SERVICE TO WATER & POWER	560,412	330,365	625,424	359,246	631,302	295,000	350,000
4597 SERVICE TO HARBOR	850,582	192,666	967,590	374,357	614,145	125,000	375,000
4601 SERVICE TO C R A	-	-	-	-	100,000	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,889,638	\$ 911,088	\$ 2,107,363	\$ 1,190,532	\$ 1,780,221	\$ 557,604	\$ 975,000
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	1,675	-	58,497	1,691,583	-	2,488,336	100,000
TOTAL DONATIONS & CONTRIBUTIONS	\$ 1,675	\$ -	\$ 58,497	\$ 1,691,583	\$ -	\$ 2,488,336	\$ 100,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	293,730	272,795	136,565	344,041	50,000	233,186	500,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	40	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	3,147	8,748	6,543	1,598	5,000	500	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	2,080	-	3,704	6,367	77,000	25,000	50,000
TOTAL MISCELLANEOUS REVENUE	\$ 298,997	\$ 281,543	\$ 146,812	\$ 352,007	\$ 132,000	\$ 258,686	\$ 551,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	295,944	185,121	384,323	100,811	15,000	15,000	100,000
5314 PROPOSITION C PROJECTS	-	-	-	-	-	157,000	55,468
5328 SEWER CONS & MAIN RELATED COST	-	-	-	29,949	12,910	13,000	10,828
5331 REIMB OF RELATED COST-PR YR	-	-	38,935	-	-	11,000	12,000
5334 COMMUNITY DEV TR RELATED COST	-	-	4,799	71,033	-	70,000	70,000
5336 MOBILE SRC AIR POLLUT REL COST	-	-	-	6,673	6,673	7,000	10,663
5338 STORMWTR POLLU ABATE REL COST	-	-	-	12,324	14,431	14,000	19,428
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	29,949	12,910	13,000	10,828

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
5355 WORK INVEST ACT REL COST	168,665	69,351	125,717	57,159	18,117	18,000	28,819
5363 RELATED COST - ARRA	-	-	-	211,298	-	35,000	20,000
TOTAL REIMB FROM OTHER FUNDS	\$ 464,610	\$ 254,472	\$ 553,774	\$ 519,195	\$ 80,041	\$ 353,000	\$ 338,034
Total Mayor	\$ 2,655,075	\$ 1,447,275	\$ 2,867,559	\$ 3,753,431	\$ 1,992,262	\$ 3,657,726	\$ 1,964,134

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,841	194	144	14	63	49	63	123
AUGUST	23	23	190	14	102	88	102	173
SEPTEMBER	98	166	1,943	2,619	167	(2,452)	167	239
OCTOBER	463	26	76	14	505	491	505	362
NOVEMBER	124	385	128	14	2,330	2,316	2,330	2,402
DECEMBER	2,775	660	1,521	2,619	747	(1,872)	747	659
JANUARY	1,116	3,070	76	14	1,136	1,122	1,136	1,099
FEBRUARY	571	470	577	14	1,343	1,329	1,343	1,404
MARCH	2,095	415	1,311	2,619	755	(1,864)	755	669
APRIL	1,372	612	4,515	14			414	486
MAY	4,347	4,059	232	14			904	790
JUNE	1,031	897	2,326	2,619			2,822	2,783
TOTAL	\$ 15,855	\$ 10,977	\$ 13,038	\$ 10,584			\$ 11,287	\$ 11,188
% Change	32.1	(30.8)	18.8	(18.8)			(13.4)	(0.9)

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,841	\$ 194	\$ 144	\$ 14	\$ 63	\$ 49	\$ 63	\$ 123
AUGUST	1,864	217	334	27	165	137	165	296
SEPTEMBER	1,962	383	2,277	2,646	331	(2,315)	331	534
OCTOBER	2,425	409	2,353	2,660	837	(1,823)	837	897
NOVEMBER	2,549	795	2,481	2,673	3,167	493	3,167	3,299
DECEMBER	5,324	1,454	4,002	5,292	3,914	(1,378)	3,914	3,958
JANUARY	6,440	4,524	4,077	5,306	5,050	(256)	5,050	5,057
FEBRUARY	7,011	4,994	4,654	5,320	6,392	1,073	6,392	6,461
MARCH	9,105	5,410	5,965	7,938	7,147	(791)	7,147	7,130
APRIL	10,477	6,021	10,481	7,952			7,561	7,616
MAY	14,824	10,080	10,712	7,966			8,465	8,405
JUNE	15,855	10,977	13,038	10,584			11,287	11,188

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services. Also included are overhead reimbursements from special funds (sewer and mobile source) and reimbursement of administrative costs associated with the Deferred Compensation Employee Plan. Workers' compensation reimbursements are expected to increase by \$1.1 million.

REVENUE MONTHLY STATUS REPORT

Human Resources Benefits

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	727	95	266	-	222	222	222	185
AUGUST	168	208	34	-	238	238	238	181
SEPTEMBER	408	226	247	626	28	(598)	28	28
OCTOBER	315	225	119	-	252	252	252	221
NOVEMBER	202	175	108	-	203	203	203	95
DECEMBER	280	190	89	626	96	(530)	96	83
JANUARY	359	411	496	-	167	167	167	148
FEBRUARY	128	143	20	-	562	562	562	535
MARCH	603	125	296	626	400	(227)	400	386
APRIL	211	323	376	-			136	115
MAY	402	132	201	-			155	134
JUNE	451	429	298	626			47	64
TOTAL	\$ 4,253	\$ 2,683	\$ 2,549	\$ 2,505			\$ 2,505	\$ 2,176
% Change	19.9	(36.9)	(5.0)	(1.7)			(1.7)	(13.1)
CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 727	\$ 95	\$ 266	\$ -	\$ 222	\$ 222	\$ 222	\$ 185
AUGUST	894	303	300	-	460	460	460	366
SEPTEMBER	1,302	529	546	626	488	(138)	488	395
OCTOBER	1,617	755	665	626	740	114	740	616
NOVEMBER	1,819	930	773	626	943	317	943	710
DECEMBER	2,099	1,119	862	1,253	1,039	(214)	1,039	794
JANUARY	2,458	1,531	1,357	1,253	1,206	(47)	1,206	941
FEBRUARY	2,586	1,673	1,378	1,253	1,768	516	1,768	1,477
MARCH	3,189	1,799	1,674	1,879	2,168	289	2,168	1,863
APRIL	3,400	2,122	2,050	1,879			2,303	1,978
MAY	3,803	2,254	2,251	1,879			2,458	2,112
JUNE	4,253	2,683	2,549	2,505			2,505	2,176

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

General Fund Departmental Receipts

Personnel

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	75	125	175	50	-	-	-
4337 MISCELLANEOUS PERSONNEL FEES	17,990	14,484	15,155	16,411	12,000	12,000	12,000
4338 WITNESS FEES	-	315	-	-	-	-	-
4339 MISCELLANEOUS	319	311	85	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-
4354 DEFERRED COMP EMPL ADMIN FEES	229,320	543,028	484,159	315,732	250,000	250,000	-
TOTAL OTHER GEN GOVT SERVICES	\$ 247,704	\$ 558,263	\$ 499,573	\$ 332,193	\$ 262,000	\$ 262,000	\$ 12,000
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	6,977,868	10,001,358	6,072,666	9,469,037	5,900,000	7,000,000	7,000,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	1,548,862	1,749,512	1,309,369	1,089,876	1,335,615	1,335,615	1,000,000
4596 SERVICE TO WATER & POWER	2,505,592	2,530,901	2,066,382	1,367,404	2,117,458	1,720,182	1,300,000
4597 SERVICE TO HARBOR	-	458,250	356,387	101,886	355,034	355,034	100,000
4600 SERVICE TO LACERS	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 11,032,322	\$ 14,740,021	\$ 9,804,803	\$ 12,028,203	\$ 9,708,107	\$ 10,410,831	\$ 9,400,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	987	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	17,598	19,128	14,556	15,006	10,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUE	\$ 17,598	\$ 19,128	\$ 14,556	\$ 15,993	\$ 10,000	\$ 10,000	\$ 10,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	24,500	46,525	-	-	-
5312 YOUTH OPPORTUNITIES GRANT	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	214,030	214,148	252,396	175,171	164,578	164,578	1,027,401
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	487,081	323,433	381,293	440,174	439,509	439,509	387,743
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	14,641
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	-	-	-	312,146
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	24,026
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

Personnel									
Class/ Revenue Source		2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	
TOTAL	REIMB FROM OTHER FUNDS	\$ 701,111	\$ 537,581	\$ 658,189	\$ 661,870	\$ 604,087	\$ 604,087	\$ 1,765,957	
	542 REIMB FROM GRANTS								
	5422 DISASTER COST REIMB FR FD 872	-	-	-	-	-	-	-	
TOTAL	REIMB FROM GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel		\$ 11,998,735	\$ 15,854,993	\$ 10,977,121	\$ 13,038,259	\$ 10,584,194	\$ 11,286,918	\$ 11,187,957	

General Fund Departmental Receipts

Human Resources Benefits

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	50	50	150	100	-	-	-
4352 WORKERS COMP PENSION OFFSETS	2,284,554	2,970,341	1,471,909	1,466,783	1,500,000	1,500,000	1,250,000
4354 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 2,284,604	\$ 2,970,391	\$ 1,472,059	\$ 1,466,883	\$ 1,500,000	\$ 1,500,000	\$ 1,250,000
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	189,556	399,993	294,588	123,566	130,000	130,000	100,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	902,350	697,521	807,377	813,994	800,000	800,000	800,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,091,907	\$ 1,097,514	\$ 1,101,965	\$ 937,560	\$ 930,000	\$ 930,000	\$ 900,000
516 MISCELLANEOUS REVENUE							
5173 W/C EMBEZZLEMENT RESTITUTION	51,013	5,693	19,550	10	10,000	10,000	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	79,978	112,519	19,509	129,579	15,000	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	\$ 130,991	\$ 118,212	\$ 39,059	\$ 129,589	\$ 25,000	\$ 25,000	\$ 16,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	38,623	67,141	69,787	14,768	50,000	50,000	10,000
TOTAL REIMB FROM OTHER FUNDS	\$ 38,623	\$ 67,141	\$ 69,787	\$ 14,768	\$ 50,000	\$ 50,000	\$ 10,000
Total Human Resources Benefits	\$ 3,546,125	\$ 4,253,258	\$ 2,682,870	\$ 2,548,800	\$ 2,505,000	\$ 2,505,000	\$ 2,176,000

REVENUE MONTHLY STATUS REPORT

Planning

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	632	785	381	-	-	-	-	-
AUGUST	821	789	(350)	-	-	-	-	-
SEPTEMBER	661	865	260	893	-	(893)	-	-
OCTOBER	714	1,009	4	-	37	37	37	-
NOVEMBER	580	537	4	-	29	29	29	436
DECEMBER	948	828	29	893	22	(871)	22	299
JANUARY	1,391	2,165	5	-	(3)	(3)	(3)	(52)
FEBRUARY	644	1,126	5	-	148	148	148	475
MARCH	1,324	1,283	39	893	1,097	203	352	382
APRIL	680	1,303	5	-	-	-	198	583
MAY	588	849	42	-	-	-	275	732
JUNE	2,623	1,806	3,448	893	-	-	2,113	4,200
TOTAL	\$ 11,606	\$ 13,345	\$ 3,871	\$ 3,573			\$ 3,171	\$ 7,055
% Change	(17.0)	15.0	(71.0)	(7.7)			(18.1)	122.5

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 632	\$ 785	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	1,454	1,574	30	-	-	-	-	-
SEPTEMBER	2,115	2,439	290	893	1	(893)	1	-
OCTOBER	2,828	3,448	295	893	37	(856)	37	-
NOVEMBER	3,408	3,984	299	893	66	(827)	66	436
DECEMBER	4,356	4,813	328	1,787	88	(1,699)	88	735
JANUARY	5,748	6,978	333	1,787	85	(1,702)	85	683
FEBRUARY	6,392	8,104	338	1,787	233	(1,554)	233	1,157
MARCH	7,716	9,387	376	2,680	1,329	(1,350)	585	1,540
APRIL	8,396	10,690	381	2,680	-	-	783	2,123
MAY	8,983	11,539	423	2,680	-	-	1,058	2,855
JUNE	11,606	13,345	3,871	3,573	-	-	3,171	7,055

Planning Department's revenue is largely from various zoning and land use fees and reimbursement of overhead costs from special funds. For 2010-11, planning fee revenues were moved to the Planning Case Processing Special Fund. Due to planning fee increases, the special fund is expected to pay additional overhead reimbursements.

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3365 STATE PROJECT AGREEMENTS	3,860	25,000	20,000	24,975	50,000	50,000	734,056
TOTAL STATE GRANTS/AGREEMENTS	\$ 3,860	\$ 25,000	\$ 20,000	\$ 24,975	\$ 50,000	\$ 50,000	\$ 734,056
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	26,468	940	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 26,468	\$ 940	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	96,385	105,639	8,428	34,240	403,200	35,867	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ 96,385	\$ 105,639	\$ 8,428	\$ 34,240	\$ 403,200	\$ 35,867	\$ -
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	-	-	-	-	-	-	-
4042 SUBDIVISIONS	-	-	-	-	-	-	-
4043 CONDITIONAL USE-ADMINISTRATION	-	-	-	-	-	-	-
4044 PLAN APPROVAL FEE	-	-	-	-	-	-	-
4045 MISCELLANEOUS-ZONING & SUBD FEE	85,080	61,436	87,617	498	-	-	-
4047 PLANNING AND LAND USE FEES	9,006,729	7,837,375	9,366,223	10,036	-	-	-
TOTAL ZONING AND SUBDIVISION FEES	\$ 9,091,809	\$ 7,898,811	\$ 9,453,841	\$ 10,534	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4225 MISCELLANEOUS ADM SERVICES	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	1,220	9,036	3,113	682	2,100	2,100	2,100
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	770	2,186	481	-	2,000	2,000	2,000
TOTAL OTHER GEN GOVT SERVICES	\$ 1,990	\$ 11,222	\$ 3,594	\$ 682	\$ 4,100	\$ 4,100	\$ 4,100
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	119,896	88,474	35,656	1,651	70,000	-	70,000

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 119,896	\$ 88,474	\$ 35,656	\$ 1,651	\$ 70,000	\$ -	\$ 70,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	7,567	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	709	217	441	5,275	75,000	75,000	-
TOTAL MISCELLANEOUS REVENUE	\$ 709	\$ 7,784	\$ 441	\$ 5,275	\$ 75,000	\$ 75,000	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,299,127	1,426,131	1,818,787	2,252,686	1,494,117	1,652,000	4,838,350
5328 SEWER CONS & MAIN RELATED COST	39,320	41,624	42,047	52,732	-	-	-
5331 REIMB OF RELATED COST-PR YR	424,707	795,667	913,950	389,444	378,104	255,825	48,470
5334 COMMUNITY DEV TR RELATED COST	138,298	63,270	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	21,065	11,817	19,715	40,214	21,481	21,481	27,563
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	20,004
5341 HOME INVEST PRTNRSHIP REL COST	37,919	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	186,467	166,250	-	-	-	-
5350 BLDG&SAFETY SYS DEV REL COST	-	-	-	-	-	-	-
5354 UDAG REL COST	-	-	-	-	-	-	-
5358 CITY PLANNING SYSTEMS REL COST	1,551,789	-	258,882	1,059,000	1,077,000	1,077,000	1,141,440
5359 BLDG & SAFETY ENT FND REL COST	331,091	332,143	36,318	-	-	-	-
5360 PLANNING EXPEDITED REL COST	806,678	611,204	567,432	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	-	-	-	171,415
TOTAL REIMB FROM OTHER FUNDS	\$ 4,649,994	\$ 3,468,325	\$ 3,823,381	\$ 3,794,076	\$ 2,970,702	\$ 3,006,306	\$ 6,247,242
900 SPECIAL							
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ 13,991,109	\$ 11,606,194	\$ 13,345,340	\$ 3,871,433	\$ 3,573,002	\$ 3,171,273	\$ 7,055,398

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,939	3,770	3,666	3,170	3,509	339	3,509	3,474
AUGUST	3,974	3,436	4,056	2,329	2,276	(53)	2,276	2,347
SEPTEMBER	3,291	(130)	1,695	9,418	2,300	(7,118)	2,300	2,389
OCTOBER	5,931	3,330	2,095	2,117	2,088	(29)	2,088	2,267
NOVEMBER	(831)	4,598	4,702	3,969	4,412	443	4,412	4,501
DECEMBER	4,400	11,737	9,554	10,441	2,555	(7,887)	2,555	2,491
JANUARY	7,749	6,884	4,913	4,304	3,610	(693)	3,610	3,591
FEBRUARY	2,902	2,278	6,602	3,182	1,216	(1,966)	1,216	1,291
MARCH	2,084	6,324	3,398	8,362	4,147	(4,215)	4,147	4,087
APRIL	7,905	712	10,479	3,584			3,529	3,553
MAY	3,174	6,170	(41)	3,616			3,600	3,950
JUNE	7,394	8,491	9,280	11,453			26,575	26,532
TOTAL	\$ 50,912	\$ 57,599	\$ 60,398	\$ 65,944			\$ 59,817	\$ 60,473
% Change	(8.5)	13.1	4.9	9.2			(1.0)	1.1

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,939	\$ 3,770	\$ 3,666	\$ 3,170	\$ 3,509	\$ 339	\$ 3,509	\$ 3,474
AUGUST	6,913	7,206	7,722	5,499	5,785	286	5,785	5,821
SEPTEMBER	10,204	7,075	9,418	14,916	8,085	(6,831)	8,085	8,210
OCTOBER	16,135	10,406	11,512	17,033	10,173	(6,860)	10,173	10,477
NOVEMBER	15,304	15,003	16,214	21,002	14,586	(6,416)	14,586	14,977
DECEMBER	19,704	26,740	25,768	31,443	17,140	(14,303)	17,140	17,469
JANUARY	27,453	33,624	30,681	35,747	20,751	(14,996)	20,751	21,060
FEBRUARY	30,355	35,902	37,283	38,929	21,967	(16,963)	21,967	22,351
MARCH	32,439	42,226	40,680	47,291	26,113	(21,178)	26,113	26,438
APRIL	40,344	42,938	51,159	50,875			29,642	29,991
MAY	43,518	49,108	51,118	54,491			33,242	33,941
JUNE	50,912	57,599	60,398	65,944			59,817	60,473

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. False alarm fees and impound fees are falling below budget expectations. Additional overtime reimbursements are being transferred from off-budget special funds.

General Fund Departmental Receipts

Police

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3285 BINGO LICENSE FEE	1,700	1,700	1,213	1,611	2,000	-	-
3286 BINGO PERCENTAGE FEE	89,435	89,001	87,838	84,858	87,000	90,000	90,000
3290 BINGO SUPPLIERS LICENSE FEE	1,000	1,100	1,300	1,100	1,000	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 92,135	\$ 91,801	\$ 90,350	\$ 87,569	\$ 90,000	\$ 90,000	\$ 90,000
335 STATE MANDATED PROGRAM REIMB							
3352 STATE MANDATED PROGRAM -POLICE	-	-	-	-	-	31,800	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800	\$ -
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	-	-	48,978	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ 48,978	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	215,024	1,971,640	2,514,073	2,163,143	2,000,000	2,000,000	2,000,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 215,024	\$ 1,971,640	\$ 2,514,073	\$ 2,163,143	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
407 POLICE DEPT SERVICES							
4071 POLICE PERMIT	4,807,154	5,396,795	4,919,722	5,175,740	6,472,000	6,472,000	6,472,000
4072 PHOTOCOPIES RPT -POLICE	1,951,883	1,846,429	1,763,783	1,792,682	1,800,000	1,800,000	1,800,000
4073 RECRUIT OFFICERS TRAINING	-	-	17,348	-	-	-	-
4074 POLICE OFFICERS PROPERTY	31,662	14,211	10,319	12,022	12,000	12,000	12,000
4075 FINGERPRINT FEES	1,504	512	-	-	-	-	-
4076 TRANSCRIPTION FEE	-	-	-	-	-	-	-
4077 POLICE ACADEMY TUITION	600	-	300	-	-	-	-
4078 EXCESSIVE FALSE ALARM FEES	8,604,534	8,318,926	8,327,922	7,654,209	8,056,900	6,230,400	6,230,400
4079 POLICE IMMIG CLEARANCE LETTERS	22,395	20,430	20,011	9,798	18,000	15,000	15,000
4080 TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-
4081 EXTRADITION REIMBURSEMENT	406,571	225,859	170,820	137,536	208,000	208,000	208,000
4082 WITNESS FEES ST CODE SEC680972	159,503	158,208	162,006	146,444	170,000	156,000	156,000
4083 WITNESS FEE	81,520	82,608	100,517	68,102	87,000	82,000	82,000
4084 LABORATORY FEES	466,818	483,479	484,624	480,933	437,000	437,000	437,000
TOTAL MISCELLANEOUS-POLICE SERVICES	2,021,294	3,182,934	2,326,194	892,818	1,200,000	1,200,000	1,200,000

General Fund Departmental Receipts

Police								
Class/ Revenue Source		2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
TOTAL	POLICE DEPT SERVICES	\$ 18,555,440	\$ 19,730,391	\$ 18,303,566	\$ 16,370,284	\$ 18,460,900	\$ 16,612,400	\$ 16,612,400
	432 OTHER GEN GOVT SERVICES							
	4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	459 QUASI EXTERNAL TRANSACTIONS							
	4595 SERVICE TO AIRPORTS	16,660,793	16,513,075	19,094,238	18,853,720	20,014,144	20,623,700	19,997,512
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 16,660,793	\$ 16,513,075	\$ 19,094,238	\$ 18,853,720	\$ 20,014,144	\$ 20,623,700	\$ 19,997,512
	465 OTHER CURRENT SERVICE CHARGES							
	4651 MISCELLANEOUS RECEIPTS	-	-	-	24,465	-	-	-
	4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
	4658 SPECIAL EVENTS	-	-	179,362	173,455	-	-	-
	4662 IMPOUND FEE	5,534,029	7,271,380	10,565,480	12,789,277	13,556,700	11,763,500	11,763,500
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 5,534,029	\$ 7,271,380	\$ 10,744,842	\$ 12,987,197	\$ 13,556,700	\$ 11,763,500	\$ 11,763,500
	483 FORFEITURES & PENALTIES							
	4834 ESCHEATMENT	5,483,338	1,041,421	1,692,955	2,429,517	1,300,000	1,500,000	1,500,000
	4835 VEHICLE FORFEITURE PROCEEDS	-	16,327	3,455	1,008	12,000	6,000	6,000
TOTAL	FORFEITURES & PENALTIES	\$ 5,483,338	\$ 1,057,748	\$ 1,696,410	\$ 2,430,524	\$ 1,312,000	\$ 1,506,000	\$ 1,506,000
	510 DONATIONS & CONTRIBUTIONS							
	5101 CONTRIBUTION FR NON-GOV'T SOURC	-	-	-	-	-	-	-
TOTAL	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	514 SALE OF FIXED ASSETS							
	5142 SALVAGE RECEIPTS	-	-	-	-	-	-	-
TOTAL	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	516 MISCELLANEOUS REVENUE							
	5161 REIMBURSEMENT OF EXPENDITURES	236,838	234,960	452,356	255,513	175,000	545,038	1,386,651
	5164 REIM EMP REL-POLICE PROTECTN	586,703	615,040	-	-	802,000	-	-
	5168 REIMB OF PRIOR YEAR SALARY	1,700	1,334	4,635	100	-	-	-
	5171 CITY ATTY COLLECTION SERVICES	455,417	342,330	300,375	235,492	-	105,300	-
	5188 MISCELLANEOUS REVENUE-OTHERS	523,401	953,060	571,373	296,069	1,200,000	300,000	300,000
TOTAL	MISCELLANEOUS REVENUE	\$ 1,804,060	\$ 2,146,724	\$ 1,328,740	\$ 787,174	\$ 2,177,000	\$ 950,338	\$ 1,686,651
	530 REIMB FROM OTHER FUNDS							

General Fund Departmental Receipts

Police		2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5301 REIMB FROM OTHER FUNDS	6,229,753	1,592,046	2,607,867	4,731,441	6,800,000	4,500,000	5,600,000	
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-	
5311 REIMB-METRO RAIL PROJECT	149,287	212,362	26,075	226,599	228,200	280,000	280,000	
5321 REIMB PROP Q POLICE/FIRE FUND	895,108	324,387	386,327	123,927	105,700	80,000	100,000	
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-	
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	836,940	
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-	
5349 POLICE GRANTS REL COST	-	-	-	-	-	-	-	
5363 RELATED COST - ARRA	-	-	757,138	1,126,843	1,379,600	1,379,600	-	
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	509,186	-	-	-	
TOTAL REIMB FROM OTHER FUNDS	\$ 7,274,149	\$ 2,128,795	\$ 3,777,408	\$ 6,717,996	\$ 8,513,500	\$ 6,239,600	\$ 6,816,940	
Total Police	\$ 55,618,966	\$ 50,911,554	\$ 57,598,605	\$ 60,397,608	\$ 66,124,244	\$ 59,817,338	\$ 60,473,003	

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	269	335	263	221	537	316	537	531
AUGUST	266	356	251	209	187	(22)	187	180
SEPTEMBER	336	389	456	553	229	(323)	229	279
OCTOBER	633	351	269	209	208	(1)	208	220
NOVEMBER	298	348	649	207	253	46	253	319
DECEMBER	348	344	284	538	194	(344)	194	188
JANUARY	266	339	260	220	377	158	377	408
FEBRUARY	669	444	319	234	291	57	291	282
MARCH	392	736	288	538	262	(276)	262	383
APRIL	284	385	517	185			12	12
MAY	308	792	367	185			96	96
JUNE	781	507	753	573			1,263	2,141
TOTAL	\$ 4,850	\$ 5,327	\$ 4,674	\$ 3,872			\$ 3,910	\$ 5,040
% Change	(14.2)	9.8	(12.3)	(17.2)			(16.3)	28.9

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 269	\$ 335	\$ 263	\$ 221	\$ 537	\$ 316	\$ 537	\$ 531
AUGUST	535	691	514	430	724	294	724	711
SEPTEMBER	871	1,080	970	982	953	(29)	953	990
OCTOBER	1,504	1,431	1,239	1,192	1,162	(30)	1,162	1,210
NOVEMBER	1,802	1,779	1,888	1,399	1,414	16	1,414	1,530
DECEMBER	2,150	2,123	2,171	1,936	1,609	(328)	1,609	1,718
JANUARY	2,416	2,462	2,432	2,156	1,986	(170)	1,986	2,126
FEBRUARY	3,085	2,906	2,750	2,390	2,277	(113)	2,277	2,408
MARCH	3,477	3,642	3,038	2,929	2,539	(390)	2,539	2,791
APRIL	3,761	4,028	3,555	3,114			2,551	2,803
MAY	4,068	4,819	3,922	3,299			2,647	2,899
JUNE	4,850	5,327	4,674	3,872			3,910	5,040

Revenue is primarily from special fund overhead reimbursements. New for 2012-13 is funding and overhead revenue for gas tax projects.

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	17,690	121,774	143,114	120,000	120,000	120,000
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ 17,690	\$ 121,774	\$ 143,114	\$ 120,000	\$ 120,000	\$ 120,000
336 STATE GRANTS/AGREEMENTS							
3361 STATE GRANTS - OTHERS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	1,898	2,113	1,928	2,300	1,500	1,500	1,500
4339 MISCELLANEOUS	4,728	5,222	3,728	1,669	3,000	3,000	3,000
4340 REIMB OF ACCOUNTING SERVICES	412,977	500,775	354,826	401,442	245,000	260,000	260,000
4346 REIMB OF MGMT-EMPL SERV	57,056	60,069	34,743	-	35,000	45,000	45,000
4347 REIMB-PW BOARD ADMIN SERVICES	114,113	127,647	73,830	-	70,000	80,000	80,000
TOTAL OTHER GEN GOVT SERVICES	\$ 590,772	\$ 695,827	\$ 469,056	\$ 405,410	\$ 354,500	\$ 389,500	\$ 389,500
516 MISCELLANEOUS REVENUE							
5175 COLLECTION FEE	36	-	7,418	5,860	2,000	2,000	2,000
5188 MISCELLANEOUS REVENUE-OTHERS	306	1	15	218	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 342	\$ 1	\$ 7,433	\$ 6,078	\$ 2,000	\$ 2,000	\$ 2,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	590,521	715,076	439,725	977,356	675,000	675,000	675,000
5304 GAS TAX PROJECTS	-	-	-	-	-	-	859,405
5316 LIBRARY FACILITIES BOND FUND	29,339	22,979	5,884	4,209	-	-	-
5317 SEISMIC BOND FUND	65,825	76,388	52,660	84,770	78,000	78,000	78,000
5319 REIMB PROP F ANIMAL BOND FUND	16,353	28,682	9,704	8,009	15,000	13,000	14,000
5320 REIMB PROP F FIRE BOND FUND	36,798	42,743	22,973	28,477	31,000	40,000	42,000
5321 REIMB PROP Q POLICE/FIRE FUND	45,970	41,184	19,441	20,041	10,000	20,000	22,000
5322 PROPOSITION K FUNDS	1,118	144,080	133,040	136,308	136,000	136,000	136,000
5323 REIMB PROP O STORM WATER CLEAN	30,497	40,190	27,596	30,537	49,103	49,103	30,000
5324 REIMB - POLICE ADMIN BUILDING	34,989	32,201	19,475	9,080	6,000	7,000	-
5328 SEWER CONS & MAIN RELATED COST	3,969,027	2,814,425	3,605,781	2,575,505	2,065,575	2,065,575	1,988,122
5331 REIMB OF RELATED COST-PR YR	14,999	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	7,794	-	-	39,747	39,747	-

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	54,745	17,837	30,228	44,341	48,164	48,164	65,504
5342 ST LIGHTING ASSESS REL COST	-	85,408	130,880	74,265	71,014	71,014	65,804
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	162,245	57,742	75,136	60,000	238,916
5357 CITYWIDE RECYCLING REL COST	173,437	67,217	68,747	68,830	95,920	95,920	313,622
TOTAL REIMB FROM OTHER FUNDS	\$ 5,063,618	\$ 4,136,205	\$ 4,728,378	\$ 4,119,470	\$ 3,395,659	\$ 3,398,523	\$ 4,528,373
Total PW Board	\$ 5,654,733	\$ 4,849,723	\$ 5,326,640	\$ 4,674,072	\$ 3,872,159	\$ 3,910,023	\$ 5,039,873

REVENUE MONTHLY STATUS REPORT

PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,408	1,494	1,875	317	548	230	548	809
AUGUST	1,130	1,274	1,277	375	830	454	830	829
SEPTEMBER	1,907	2,571	1,736	4,420	1,384	(3,036)	1,384	1,480
OCTOBER	1,395	699	1,452	341	520	179	520	707
NOVEMBER	2,154	1,367	1,091	336	1,416	1,081	1,416	1,386
DECEMBER	1,089	1,549	1,087	4,062	576	(3,486)	576	669
JANUARY	831	1,273	2,120	310	610	300	610	715
FEBRUARY	869	1,065	2,079	633	2,911	2,278	2,911	2,575
MARCH	3,869	1,775	1,622	3,946	1,548	(2,398)	1,548	1,688
APRIL	608	1,564	1,385	1,022			962	822
MAY	1,682	1,267	2,263	1,022			3,162	3,216
JUNE	3,836	6,747	4,536	4,225			5,996	6,728
TOTAL	\$ 20,778	\$ 22,647	\$ 22,523	\$ 21,010			\$ 20,463	\$ 21,625
% Change	0.9	9.0	(0.5)	(6.7)			(9.1)	5.7

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,408	\$ 1,494	\$ 1,875	\$ 317	\$ 548	\$ 230	\$ 548	\$ 809
AUGUST	2,538	2,768	3,152	692	1,377	685	1,377	1,638
SEPTEMBER	4,444	5,339	4,888	5,113	2,761	(2,352)	2,761	3,118
OCTOBER	5,839	6,039	6,340	5,454	3,281	(2,173)	3,281	3,825
NOVEMBER	7,993	7,406	7,431	5,790	4,698	(1,092)	4,698	5,211
DECEMBER	9,083	8,954	8,518	9,852	5,274	(4,578)	5,274	5,881
JANUARY	9,914	10,228	10,639	10,162	5,884	(4,278)	5,884	6,596
FEBRUARY	10,783	11,293	12,717	10,794	8,795	(2,000)	8,795	9,171
MARCH	14,652	13,069	14,339	14,741	10,343	(4,398)	10,343	10,859
APRIL	15,260	14,632	15,724	15,763			11,305	11,681
MAY	16,942	15,900	17,987	16,785			14,467	14,897
JUNE	20,778	22,647	22,523	21,010			20,463	21,625

The Bureau of Contract Administration's revenue includes street and curb permits, special excavation inspections, services provided to proprietary departments and reimbursement of overhead costs from special funds. Funding from Prop C is provided in 2012-13.

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
322 CONSTRUCTION PERMITS							
3230 SEWER PERMITS	707	1,001	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ 707	\$ 1,001	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3241 A PERMITS	640,477	590,028	586,816	568,287	600,000	600,000	600,000
3242 B PERMITS	4,480,368	4,419,705	2,642,496	1,456,956	3,000,000	3,000,000	2,500,000
TOTAL STREETS & CURB PERMITS	\$ 5,120,846	\$ 5,009,733	\$ 3,229,312	\$ 2,025,243	\$ 3,600,000	\$ 3,600,000	\$ 3,100,000
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	1,138,400	975,173	1,018,248	918,581	1,000,000	1,000,000	1,000,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,138,400	\$ 975,173	\$ 1,018,248	\$ 918,581	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	1,744	117,116	-	150,000	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 1,744	\$ 117,116	\$ -	\$ 150,000	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	-	-	-	-	-	-	-
4229 SPECIAL EXCAVATION INSPECTION	1,260,416	1,947,251	2,205,550	1,965,382	1,200,000	1,200,000	1,000,000
4231 MISCELLANEOUS IMPROVEMENT FEE	-	300	-	-	-	-	-
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,260,416	\$ 1,947,551	\$ 2,205,550	\$ 1,965,382	\$ 1,200,000	\$ 1,200,000	\$ 1,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	5,090,568	3,437,488	3,883,235	4,827,273	5,700,000	6,500,000	5,700,000
4596 SERVICE TO WATER & POWER	124,645	4,331	322,722	876,948	800,000	650,000	700,000
4597 SERVICE TO HARBOR	543,980	1,800,216	3,429,567	4,385,083	2,100,000	2,100,000	3,000,000
4598 SERV TO COMMUNITY DEV	-	-	-	31,683	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 5,759,193	\$ 5,242,035	\$ 7,635,525	\$ 10,120,987	\$ 8,600,000	\$ 9,250,000	\$ 9,400,000

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	8,777	22,964	11,865	12,462	10,000	10,000	10,000
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	18,713	31,016	22,804	25,416	15,000	15,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 27,489	\$ 53,979	\$ 34,669	\$ 37,877	\$ 25,000	\$ 25,000	\$ 25,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	136,278	181,050	116,553	80,503	125,000	125,000	125,000
4836 CODE ENFORCEMENT PENALTIES	7,362	-	-	-	15,000	15,000	15,000
TOTAL FORFEITURES & PENALTIES	\$ 143,640	\$ 181,050	\$ 116,553	\$ 80,503	\$ 140,000	\$ 140,000	\$ 140,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	4,050	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 9,050	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	776,936	1,120,573	238,995	254,687	575,000	575,000	575,000
5304 GAS TAX PROJECTS	8,484	213,927	220,055	208,837	470,115	470,115	443,205
5306 BIKEWAY PROJECTS	-	2,112	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	385,328	442,827	728,261	1,343,853	1,076,341	1,005,181	-
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	92,945	86,916	27,221	-	-	-	-
5317 SEISMIC BOND FUND	139,332	268,456	450,817	673,340	725,000	725,000	850,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	95,349	20,231	2,682	37,421	30,000	67,000	30,000
5320 REIMB PROP F FIRE BOND FUND	398,714	244,929	140,605	77,236	80,000	47,000	48,000
5321 REIMB PROP Q POLICE/FIRE FUND	857,164	346,470	24,000	5,437	10,000	1,000	10,000
5322 PROPOSITION K FUNDS	-	-	2,489,526	475,000	210,000	210,000	200,000
5323 REIMB PROP O STORM WATER CLEAN	27,353	61,952	153,805	168,754	523,143	355,167	250,000
5324 REIMB - POLICE ADMIN BUILDING	462,481	535,594	196,178	96,746	30,000	61,874	-
5328 SEWER CONS & MAIN RELATED COST	3,581,551	3,600,215	3,527,520	3,666,542	2,004,608	1,437,150	3,407,839

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
5331 REIMB OF RELATED COST-PR YR	225,489	211,157	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	552,744	-	-
5338 STORMWTR POLLU ABATE REL COST	81,220	44,201	64,578	119,091	79,863	79,863	108,949
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	962,227
5342 ST LIGHTING ASSESS REL COST	-	167,523	114,054	113,368	73,285	54,832	70,178
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	26,892	17,074	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 7,132,345	\$ 7,367,082	\$ 8,405,189	\$ 7,257,386	\$ 6,440,099	\$ 5,089,182	\$ 6,955,398
Total PW Bureau of Contract Administration	\$ 20,583,036	\$ 20,777,605	\$ 22,646,789	\$ 22,523,077	\$ 21,010,099	\$ 20,463,232	\$ 21,625,398

REVENUE MONTHLY STATUS REPORT PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,003	1,616	1,551	1,442	1,565	123	1,565	1,344
AUGUST	1,613	1,902	1,477	1,454	2,143	689	2,143	1,856
SEPTEMBER	2,652	2,058	2,362	5,021	1,696	(3,325)	1,696	1,548
OCTOBER	2,046	1,474	1,450	1,465	1,597	132	1,597	1,459
NOVEMBER	2,152	1,793	1,577	1,544	3,437	1,893	3,437	2,629
DECEMBER	1,952	1,359	1,892	4,643	1,951	(2,692)	1,951	1,571
JANUARY	1,584	1,392	1,600	1,527	1,552	24	1,552	1,327
FEBRUARY	1,700	2,090	1,696	1,706	3,305	1,599	3,305	2,827
MARCH	2,421	2,425	3,199	5,046	1,572	(3,474)	1,572	1,255
APRIL	1,822	1,101	2,516	1,419			1,428	1,152
MAY	2,329	1,475	6,252	1,466			1,881	1,561
JUNE	7,458	16,059	5,257	4,349			10,947	10,858
TOTAL	\$ 29,734	\$ 34,742	\$ 30,830	\$ 31,082			\$ 33,073	\$ 29,388
% Change	0.3	16.8	(11.3)	0.8			7.3	(11.1)

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,003	\$ 1,616	\$ 1,551	\$ 1,442	\$ 1,565	\$ 123	\$ 1,565	\$ 1,344
AUGUST	3,617	3,518	3,029	2,896	3,708	812	3,708	3,200
SEPTEMBER	6,269	5,576	5,391	7,917	5,404	(2,513)	5,404	4,748
OCTOBER	8,315	7,050	6,841	9,382	7,000	(2,381)	7,000	6,207
NOVEMBER	10,467	8,843	8,419	10,926	10,438	(488)	10,438	8,837
DECEMBER	12,419	10,201	10,311	15,568	12,389	(3,179)	12,389	10,408
JANUARY	14,004	11,593	11,911	17,096	13,941	(3,155)	13,941	11,735
FEBRUARY	15,704	13,683	13,606	18,802	17,246	(1,556)	17,246	14,562
MARCH	18,125	16,108	16,805	23,847	18,818	(5,030)	18,818	15,817
APRIL	19,947	17,209	19,321	25,266			20,245	16,969
MAY	22,276	18,684	25,573	26,733			22,126	18,530
JUNE	29,734	34,742	30,830	31,082			33,073	29,388

Engineering revenues are comprised of street and curb permits, zoning and subdivision fees, other engineering fees and overhead reimbursements from special funds. Overhead reimbursements are increasing due to higher CAP rates and filling of vacant positions. Proposed 2012-13 fee increases are expected to bring in an additional \$400,000.

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	613,096	480,272	601,830	833,148	725,000	1,000,000	850,000
3230 SEWER PERMITS	2,002	12,594	5,295	5,905	5,000	5,000	5,000
TOTAL CONSTRUCTION PERMITS	\$ 615,098	\$ 492,865	\$ 607,125	\$ 839,053	\$ 730,000	\$ 1,005,000	\$ 855,000
324 STREETS & CURB PERMITS							
3241 A PERMITS	676,954	555,238	464,109	416,678	425,000	425,000	425,000
3242 B PERMITS	2,654,011	2,778,768	1,636,486	1,320,123	1,480,000	1,750,000	1,500,000
3243 E PERMITS	77,052	52,317	59,702	28,414	25,000	25,000	25,000
3244 U PERMITS	1,954,800	2,009,254	2,204,268	2,342,577	1,630,000	1,630,000	1,630,000
3246 BUILDING MATERIAL PERMITS	-	-	-	130	8,000	8,000	2,000
3252 LATERAL SUPPORT SHORING FEE	1,048,047	568,752	747,204	438,697	360,000	800,000	500,000
TOTAL STREETS & CURB PERMITS	\$ 6,410,864	\$ 5,964,328	\$ 5,111,769	\$ 4,546,620	\$ 3,928,000	\$ 4,638,000	\$ 4,082,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	11,907	12,378	14,034	17,098	5,000	15,000	15,000
TOTAL OTHER LICENSES & PERMITS	\$ 11,907	\$ 12,378	\$ 14,034	\$ 17,098	\$ 5,000	\$ 15,000	\$ 15,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	89,076	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 89,076	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	40,180	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 40,180	\$ -	\$ -	\$ -
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	54,968	68,200	78,062	44,747	45,000	60,000	45,000
4042 SUBDIVISIONS	1,126,588	561,092	322,373	274,371	300,000	300,000	275,000
4043 CONDITIONAL USE-ADMINISTRATION	76,198	11,239	46,415	26,863	25,000	25,000	25,000
4046 SUBDIVISION MAPS FINAL	1,916,106	1,340,793	504,390	436,472	450,000	450,000	400,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
4047 PLANNING AND LAND USE FEES	-	-	-	2,500	-	-	2,000
TOTAL ZONING AND SUBDIVISION FEES	\$ 3,173,859	\$ 1,981,324	\$ 951,240	\$ 784,954	\$ 820,000	\$ 835,000	\$ 747,000
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	-	-	-	-	5,000	5,000	5,000
4152 CONS PLAN CHECKING	-	-	-	1,242	-	-	-
TOTAL PLAN CHECKING FEES	\$ -	\$ -	\$ -	\$ 1,242	\$ 5,000	\$ 5,000	\$ 5,000
420 ENGR, INSPECTION & OTHER CHARGE							
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	-	2,076	-	-	-
4211 CITY PLAN CASE	300,018	257,660	137,642	177,861	130,000	150,000	150,000
4223 INVESTIGATION FEES	105,156	32,439	24,827	26,018	30,000	30,000	20,000
4226 OVER-UNDER DEPOSITS	-	49	8	-	-	-	-
4227 LABORATORY TESTING FEES	25,947	15,895	12,879	4,698	10,000	10,000	5,000
4229 SPECIAL EXCAVATION INSPECTION	-	-	-	-	-	-	-
4230 PENDING LIEN REPORT FEES	325,938	354,375	455,533	417,827	350,000	400,000	400,000
4231 MISCELLANEOUS IMPROVEMENT FEE	39,165	158,550	181,835	335,238	150,000	400,000	350,000
4232 VACATION OF PUBLIC PROPERTY	275,172	16,461	134,706	32,100	-	-	-
4233 REVOCABLE PERMIT FEE	330,899	255,094	291,031	429,358	350,000	400,000	400,000
4234 DEDICATION INVESTIG & PROCESSIN	795,999	612,305	473,639	671,738	450,000	450,000	400,000
4235 QUITCLAIM FOR EASEMENT	44,159	39,963	42,000	50,400	28,000	10,000	20,000
4236 FLOOD HAZARD REPORTS	18	491	-	-	500	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	39,448	18,887	11,316	4,773	5,000	5,000	5,000
4238 PARCEL MAPS - TENT	610,956	232,648	161,275	233,110	175,000	150,000	150,000
4239 MISC-ENGR/ST LIGHTING	32,035	9,583	16,352	14,036	15,000	25,000	15,000
4244 ADA RELATED SERVICES	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	25,023	5,692	11,776	6,606	10,000	50,000	5,000
4246 PARCEL MAPS FINAL	439,306	413,603	293,499	230,207	200,000	200,000	230,000
4247 CERTIFICATES OF COMPLIANCE	6,006	491	3,356	3,405	3,000	3,000	5,000
4248 SITE PLANS	53,137	74,922	34,346	80,810	40,000	55,000	60,000
4249 ASSESS DEMOLITION COST	-	-	6,000	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	113,440	227,060	168,651	155,908	150,000	150,000	125,000
4251 RELEASE OF AGREEMENTS FEE	-	-	-	-	-	-	-
4253 COURT AUTHORIZED REIMBURSEMENT	261	-	-	330	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 3,562,083	\$ 2,726,167	\$ 2,460,671	\$ 2,876,498	\$ 2,096,500	\$ 2,488,000	\$ 2,340,000
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4284 TEMPORARY STREET CLOSURES	-	-	-	-	5,000	-	-
4286 TRENCH REPLACING	34,035	40,453	49,108	46,109	35,000	30,000	30,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 34,035	\$ 40,453	\$ 49,108	\$ 46,109	\$ 40,000	\$ 30,000	\$ 30,000
432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	-	-	80	82	50	50	50
4322 COUNCIL DISTRICT MAPS	212	105	70	20	100	100	100
4329 LOT SPLIT AFFIDAVITS	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	140	-	-	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	-	-	-	2,616	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	35	-	-	-	-
4342 PHOTO COPIES	2,862	62	107	178	200	200	200
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	-	-	2,425	-	-	-
4350 SUBPOENA FEES	-	-	-	-	-	-	-
4356 EQUIPMENT & TRAINING SURCHARGE	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 3,074	\$ 306	\$ 291	\$ 5,321	\$ 350	\$ 350	\$ 350
439 SEWER SERVICE REVENUES							
4396 SEWER FACILITY CHARGE	-	-	-	-	-	-	-
TOTAL SEWER SERVICE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	6,977	4,474	12,515	-	12,000	-
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 6,977	\$ 4,474	\$ 12,515	\$ -	\$ 12,000	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	89,366	150,677	100,458	124,033	25,000	60,000	60,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 89,366	\$ 150,677	\$ 100,458	\$ 124,033	\$ 25,000	\$ 60,000	\$ 60,000
493 RENTS AND CONCESSIONS							
4934 LEASES & RENTALS-OTHER	37,938	40,883	37,629	35,251	40,000	40,000	40,000
TOTAL RENTS AND CONCESSIONS	\$ 37,938	\$ 40,883	\$ 37,629	\$ 35,251	\$ 40,000	\$ 40,000	\$ 40,000
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
TOTAL ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	2,660	6,062	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2	-	-	108	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 2	\$ 2,660	\$ 6,062	\$ 108	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,611,188	1,780,315	2,709,866	3,114,980	4,328,000	3,000,000	2,500,000
5304 GAS TAX PROJECTS	56,588	1,399,513	1,087,863	1,058,287	3,001,646	3,001,646	1,913,316
5306 BIKEWAY PROJECTS	-	429	-	-	100,000	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	578,710	522,072	800,481	1,322,516	900,000	1,000,000	-
5313 PASADENA/LA LIGHT RAIL	186	7,854	-	1,358	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	374,407
5316 LIBRARY FACILITIES BOND FUND	52,034	56,195	23,911	5,402	-	-	-
5317 SEISMIC BOND FUND	587,678	514,608	518,443	577,425	650,000	715,000	715,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	60,000	268,000	268,000
5319 REIMB PROP F ANIMAL BOND FUND	168,865	147,043	86,376	78,850	60,000	100,000	70,000
5320 REIMB PROP F FIRE BOND FUND	379,175	312,949	188,330	128,557	205,000	163,000	205,000
5321 REIMB PROP Q POLICE/FIRE FUND	644,730	515,326	250,555	287,482	190,000	230,000	220,000
5322 PROPOSITION K FUNDS	2,238	444,000	9,511,156	3,278,083	1,568,000	1,568,000	1,400,000
5323 REIMB PROP O STORM WATER CLEAN	349,359	527,197	478,816	537,608	715,000	715,000	715,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
5324 REIMB - POLICE ADMIN BUILDING	203,220	267,431	228,636	84,626	28,595	98,000	-
5328 SEWER CONS & MAIN RELATED COST	8,844,020	11,043,677	8,572,276	9,883,676	11,854,716	11,854,716	10,931,183
5331 REIMB OF RELATED COST-PR YR	52,588	99,867	169,825	6,376	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	26,321	33,526	25,293	26,914	52,848	52,848	71,149
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	1,162,462	642,499	682,972	972,791	1,150,231	1,150,231	1,401,678
5342 ST LIGHTING ASSESS REL COST	-	-	-	26,750	27,796	27,796	28,438
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	37,195	-	-	-	-
5360 PLANNING EXPEDITED REL COST	1,242	227	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	27,395	20,246	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 15,720,604	\$ 18,314,727	\$ 25,399,389	\$ 21,411,927	\$ 24,891,832	\$ 23,944,237	\$ 20,813,171
900 SPECIAL							
9085 NEW ENGINEERING FEES	-	-	-	-	-	-	399,990
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,990
Total PW Bureau of Engineering	\$ 29,658,830	\$ 29,733,746	\$ 34,742,250	\$ 30,829,984	\$ 32,581,682	\$ 33,072,587	\$ 29,387,511

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,494	3,946	8,076	4,466	3,617	(849)	3,617	4,594
AUGUST	4,042	4,621	8,118	4,466	3,616	(850)	3,616	4,594
SEPTEMBER	4,558	4,098	8,074	18,958	17,606	(1,352)	17,606	14,332
OCTOBER	5,267	25,054	9,344	4,466	8,391	3,926	8,391	7,940
NOVEMBER	4,137	3,798	8,094	4,466	9,822	5,357	9,822	8,806
DECEMBER	4,564	10,027	9,324	18,958	3,616	(15,342)	3,616	4,594
JANUARY	4,040	8,965	3,443	4,466	13,117	8,651	13,117	11,108
FEBRUARY	5,229	15,272	12,803	4,466	4,281	(185)	4,281	4,594
MARCH	4,253	3,690	9,235	18,958	11,722	(7,236)	11,722	9,882
APRIL	5,893	15,907	8,463	4,466			8,104	7,738
MAY	4,041	8,987	12,832	4,466			9,800	8,828
JUNE	68,251	7,410	9,083	18,958			18,392	19,270
TOTAL	\$ 122,770	\$ 111,776	\$ 106,890	\$ 111,557			\$ 112,083	\$ 106,279
% Change	107.4	(9.0)	(4.4)	4.4			4.9	(5.2)

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,494	\$ 3,946	\$ 8,076	\$ 4,466	\$ 3,617	\$ (849)	\$ 3,617	\$ 4,594
AUGUST	12,536	8,567	16,195	8,931	7,233	(1,699)	7,233	9,188
SEPTEMBER	17,093	12,665	24,269	27,889	24,839	(3,051)	24,839	23,520
OCTOBER	22,361	37,719	33,613	32,355	33,230	875	33,230	31,459
NOVEMBER	26,498	41,517	41,707	36,821	43,052	6,231	43,052	40,265
DECEMBER	31,062	51,545	51,031	55,779	46,668	(9,111)	46,668	44,859
JANUARY	35,102	60,510	54,473	60,244	59,785	(459)	59,785	55,968
FEBRUARY	40,331	75,782	67,276	64,710	64,066	(644)	64,066	60,562
MARCH	44,584	79,472	76,511	83,668	75,787	(7,881)	75,787	70,443
APRIL	50,477	95,379	84,974	88,133			83,891	78,181
MAY	54,518	104,366	97,807	92,599			93,691	87,009
JUNE	122,770	111,776	106,890	111,557			112,083	106,279

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Solid waste overhead revenue is reduced in 2012-13 due to CAP rates. This loss in overhead is somewhat offset by increased services to sewer.

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	12,468	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 12,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4420 MISCELLANEOUS-SANITATION	409	-	45	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	31,603	102	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ 32,012	\$ 102	\$ 45	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	6,090	4,443,987	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	12,561	11,388	-	2,136	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 18,651	\$ 4,455,375	\$ -	\$ 2,136	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	5,459	2,040,837	636,308	820,766	1,140,104	1,140,104	2,452,404
5311 REIMB-METRO RAIL PROJECT	3,642	-	-	5,342	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	449,951	694,554	377,978	488,636	541,997	541,997	454,549
5325 REIMB-MULTI FAMILY BULKY ITEM	1,278,683	1,419,677	1,545,826	1,500,469	1,547,088	1,547,088	955,424
5326 REIM-CLARTS(CTRL LA RCYCLG TR)	-	323,569	255,363	240,082	476,305	476,305	366,890
5328 SEWER CONS & MAIN RELATED COST	44,792,000	48,441,308	43,418,566	40,145,529	43,388,471	43,388,471	55,126,178
5331 REIMB OF RELATED COST-PR YR	-	-	-	1,000,000	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	107,053	124,922	129,693	292,792	299,610	299,610	-
5338 STORMWTR POLLU ABATE REL COST	3,110,503	2,727,439	2,077,381	3,989,267	4,396,598	4,396,598	5,120,275
5345 SANIT EQUIP CHG ACQ FD REL COST	7,420,577	58,145,239	58,261,365	54,421,213	53,854,314	53,854,314	37,725,376
5356 HOUSEHOLD HAZARD WASTE REL COS	470,010	566,107	517,945	357,102	558,872	558,872	271,125
5357 CITYWIDE RECYCLING REL COST	1,506,388	3,830,542	4,548,383	4,563,037	5,880,094	5,880,094	3,807,179
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	7,205	25,456	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	38,442	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 59,144,267	\$ 118,314,194	\$ 111,776,013	\$ 107,888,132	\$ 112,083,453	\$ 112,083,453	\$ 106,279,400
Total PW Bureau of Sanitation	\$ 59,207,398	\$ 122,769,671	\$ 111,776,058	\$ 107,890,268	\$ 112,083,453	\$ 112,083,453	\$ 106,279,400

REVENUE MONTHLY STATUS REPORT PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	14	8	12	9	47	38	47	50
AUGUST	31	8	9	9	9	-	9	11
SEPTEMBER	26	8	9	1,645	10	(1,635)	10	11
OCTOBER	50	20	9	9	9	-	9	11
NOVEMBER	46	20	44	9	175	166	175	185
DECEMBER	31	22	47	1,645	9	(1,636)	9	11
JANUARY	20	8	28	9	38	29	38	41
FEBRUARY	18	2,984	2,983	9	2,886	2,876	2,886	3,610
MARCH	3,490	13	244	1,645	90	(1,556)	90	95
APRIL	13	97	9	9			9	11
MAY	71	8	11	9			9	11
JUNE	3,795	2,488	2,375	1,645			2,581	4,015
TOTAL	\$ 7,606	\$ 5,685	\$ 5,778	\$ 6,656			\$ 5,874	\$ 8,061
% Change	19.0	(25.3)	1.6	15.2			1.7	37.2

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14	\$ 8	\$ 12	\$ 9	\$ 47	\$ 38	\$ 47	\$ 50
AUGUST	45	17	20	19	56	38	56	61
SEPTEMBER	71	25	29	1,664	67	(1,597)	67	72
OCTOBER	121	45	38	1,673	76	(1,597)	76	83
NOVEMBER	167	65	82	1,683	251	(1,431)	252	268
DECEMBER	199	87	129	3,328	261	(3,067)	261	279
JANUARY	218	95	157	3,337	299	(3,038)	299	320
FEBRUARY	237	3,079	3,140	3,347	3,185	(162)	3,185	3,930
MARCH	3,727	3,092	3,383	4,992	3,275	(1,717)	3,275	4,025
APRIL	3,740	3,188	3,392	5,001			3,284	4,035
MAY	3,811	3,197	3,403	5,011			3,293	4,046
JUNE	7,606	5,685	5,778	6,656			5,874	8,061

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

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	188	-	-	-
5175 COLLECTION FEE	-	-	-	26	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	4,383	2,701	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 4,383	\$ 2,916	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	4,114	41,863	-	-	-	-	-
5304 GAS TAX PROJECTS	15,185	307,067	283,827	294,549	664,571	664,571	698,578
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	213,360	154,754	92,116	97,072	97,188	97,188	101,929
5314 PROPOSITION C PROJECTS	-	-	-	13,559	-	-	-
5317 SEISMIC BOND FUND	33,528	36,361	21,623	33,337	47,000	29,000	29,000
5322 PROPOSITION K FUNDS	-	-	3,052	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	40,006	63,479	101,785	105,125	112,097	112,097	128,608
5331 REIMB OF RELATED COST-PR YR	40,382	19,761	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	42,287	52,793	31,493	-	78,371	78,371	963,976
5342 ST LIGHTING ASSESS REL COST	6,003,000	6,929,656	5,146,372	5,231,073	5,656,831	4,892,968	6,139,350
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 6,391,861	\$ 7,605,734	\$ 5,680,268	\$ 5,774,715	\$ 6,656,058	\$ 5,874,195	\$ 8,061,441
Total PW Bureau of Street Lighting	\$ 6,391,861	\$ 7,605,734	\$ 5,684,651	\$ 5,777,631	\$ 6,656,058	\$ 5,874,195	\$ 8,061,441

REVENUE MONTHLY STATUS REPORT PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	663	1,044	257	9,446	211	(9,235)	211	173
AUGUST	489	508	463	427	383	(44)	383	326
SEPTEMBER	1,663	452	1,043	525	248	(277)	248	179
OCTOBER	474	315	1,047	9,458	745	(8,713)	745	722
NOVEMBER	365	324	(365)	311	5,817	5,506	5,817	7,439
DECEMBER	527	701	621	585	550	(35)	550	406
JANUARY	556	295	421	9,684	443	(9,240)	443	241
FEBRUARY	1,701	1,987	888	628	853	225	853	819
MARCH	534	530	10,716	343	448	105	448	406
APRIL	3,450	976	840	10,204			106	102
MAY	254	4,068	1,379	979			408	370
JUNE	15,481	15,998	20,924	662			32,900	39,843
TOTAL	\$ 26,159	\$ 27,199	\$ 38,234	\$ 43,250			\$ 43,110	\$ 51,027
% Change	61.0	4.0	40.6	13.1			12.8	18.4

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 663	\$ 1,044	\$ 257	\$ 9,446	\$ 211	\$ (9,235)	\$ 211	\$ 173
AUGUST	1,152	1,552	719	9,873	593	(9,279)	593	499
SEPTEMBER	2,816	2,005	1,763	10,398	841	(9,556)	841	678
OCTOBER	3,290	2,320	2,810	19,855	1,586	(18,269)	1,586	1,400
NOVEMBER	3,655	2,644	2,445	20,166	7,403	(12,764)	7,403	8,839
DECEMBER	4,182	3,345	3,066	20,751	7,952	(12,799)	7,952	9,245
JANUARY	4,738	3,640	3,486	30,435	8,396	(22,039)	8,396	9,486
FEBRUARY	6,440	5,627	4,374	31,062	9,249	(21,814)	9,249	10,306
MARCH	6,974	6,158	15,090	31,405	9,696	(21,709)	9,696	10,712
APRIL	10,424	7,133	15,930	41,609			9,802	10,814
MAY	10,678	11,201	17,309	42,588			10,209	11,184
JUNE	26,159	27,199	38,234	43,250			43,110	51,027

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds. Gas tax overhead reimbursements are estimated at \$25 million for 2012-13, an increase of nearly \$7 million compared to the 2011-12 budget. Funding and overhead reimbursements (\$3.5 million) are provided from Prop. C. For 2011-12, prior year reimbursements from Measure R and Prop. 1B total around \$4.3 million.

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
317 ASSESSMENTS							
3176 WEED ASSESSMENTS	1,712,172	816,333	942,904	774,808	1,000,000	775,000	550,000
3177 BRUSH REMOVALS	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ 1,712,172	\$ 816,333	\$ 942,904	\$ 774,808	\$ 1,000,000	\$ 775,000	\$ 550,000
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	-
3246 BUILDING MATERIAL PERMITS	1,881,693	1,268,333	942,189	1,141,728	1,000,000	1,000,000	1,000,000
3247 CANOPY PERMITS	659	2,410	495	824	1,000	1,000	1,000
3248 CANOPY RENEWALS	1,649	1,978	3,380	4,204	2,000	2,000	2,000
3249 HOUSE NUMBER CURB PERMITS	414	414	-	-	-	250	-
3250 HOUSE MOVING, FILING, PMT INSPEC	589	1,744	678	358	1,000	3,000	1,000
3251 OVERLOAD PERMITS	193,796	225,484	283,310	263,221	200,000	200,000	200,000
3253 STREET BANNER PERMITS	-	-	-	-	-	-	-
3254 NEWSRACK PERMIT FEES	465,708	350,168	377,740	329,848	312,000	312,000	312,000
3255 TEMPORARY SELLING ACTIVITY PMT	306	-	-	-	-	-	-
3256 TREE REVOVAL PERMIT	62,893	32,761	68,916	36,002	40,000	40,000	40,000
TOTAL STREETS & CURB PERMITS	\$ 2,607,708	\$ 1,883,293	\$ 1,676,707	\$ 1,776,185	\$ 1,556,000	\$ 1,558,250	\$ 1,556,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	414,242	408,720	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	-	-	-	-	-	2,500	-
3293 PUBLIC RIGHT OF WAY CONST ENF	452,488	397,170	435,320	386,923	435,000	400,000	400,000
TOTAL OTHER LICENSES & PERMITS	\$ 866,730	\$ 805,890	\$ 435,320	\$ 386,923	\$ 435,000	\$ 402,500	\$ 400,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	81,881	170,735	89,406	128,766	80,000	125,000	80,000
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ 81,881	\$ 170,735	\$ 89,406	\$ 128,766	\$ 80,000	\$ 125,000	\$ 80,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	851,197	-	11,264	27,141	27,000	27,000	27,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 851,197	\$ -	\$ 11,264	\$ 27,141	\$ 27,000	\$ 27,000	\$ 27,000
428 STREET SIDEWALK & CURB REPAIRS							
4254 DEBRIS REMOVAL	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
4281 STREET REPAIRS-WATER BLOWOUTS	650,268	2,704,056	3,052,272	1,789,794	2,200,000	2,200,000	2,200,000
4282 OVERLOAD INSPECTION FEES	-	-	-	25	-	-	-
4284 TEMPORARY STREET CLOSURES	128,649	115,571	67,881	-	60,000	-	-
4285 IMPORT/EXPORT OF EARTH MATERIA	128,921	61,910	58,697	52,540	60,000	60,000	60,000
4286 TRENCH REPLACING	612	-	-	2,944	-	-	-
4287 OUTSIDE SERVICE-MISC	15,486	37,739	26,564	8,794	15,000	15,000	15,000
4288 MISC ST MAINTENANCE	3,744	1,811	8,928	763	1,000	1,000	1,000
4291 SPECIAL PROJECTS	-	-	-	-	-	-	-
4296 STREET TREE PLANTING	517,710	611,723	396,139	294,925	200,000	300,000	300,000
4297 NEWSRACK REMOV & STORAGE FEES	5,016	3,293	2,283	1,428	2,000	2,000	2,000
4298 NEWSTAND PERMIT FEES	33,217	785	540	466	300	2,500	300
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 1,483,622	\$ 3,536,888	\$ 3,613,304	\$ 2,151,679	\$ 2,538,300	\$ 2,580,500	\$ 2,578,300
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	4,645	447,812	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	100,000	-	-	-	-
4597 SERVICE TO HARBOR	2,176,522	-	-	-	-	-	-
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,176,522	\$ 4,645	\$ 547,812	\$ -	\$ -	\$ -	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4658 SPECIAL EVENTS	-	-	88,571	231,507	488,000	300,000	300,000
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 88,571	\$ 231,507	\$ 488,000	\$ 300,000	\$ 300,000
481 OTHER FINES							
4810 OTHER FINES	28,750	90,455	229,805	66,800	20,000	20,000	20,000
4811 FINES FOR ILLEGAL SIGNS	641,711	366,684	180,278	361,728	200,000	200,000	200,000
4815 FINES AND PENALTIES-OTHERS	-	-	-	-	-	40,000	-
TOTAL OTHER FINES	\$ 670,461	\$ 457,139	\$ 410,083	\$ 428,528	\$ 220,000	\$ 260,000	\$ 220,000

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
510 DONATIONS & CONTRIBUTIONS							
5101 CONTRIBUTION FR NON-GOV'T SOURC	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	37,293	32,003	-	2,000	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ 37,293	\$ 32,003	\$ -	\$ 2,000	\$ -
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	8,577	-	17,446	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	9,089	2,890	100	12,002	2,000	2,000	2,000
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,603	2,682	4,468	87,012	4,000	8,000	4,000
TOTAL MISCELLANEOUS REVENUE	\$ 11,691	\$ 14,148	\$ 4,568	\$ 116,459	\$ 6,000	\$ 10,000	\$ 6,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,127,020	283,567	385,083	-	300,000	100,000	100,000
5304 GAS TAX PROJECTS	979,820	13,679,493	13,733,411	23,581,352	18,269,758	18,269,758	25,002,323
5306 BIKEWAY PROJECTS	42,171	44,005	-	-	50,000	50,000	50,000
5311 REIMB-METRO RAIL PROJECT	159,538	186,893	113,056	175,442	120,000	120,000	-
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	103,847	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	45,834	174,789	184,618	205,110	185,000	185,000	-
5331 REIMB OF RELATED COST-PR YR	529,378	190,659	117,987	194,633	100,000	4,338,931	100,000
5334 COMMUNITY DEV TR RELATED COST	120,640	7,945	451	110,553	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	543,106	383,600	412,018	68,512	2,275,009	2,275,009	2,273,171
5338 STORMWTR POLLU ABATE REL COST	1,784,494	940,033	992,407	1,429,657	1,347,821	1,549,431	2,324,359
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	3,489,407
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5352 STREET DAMAGE FEE REL COST	351,189	2,579,267	3,324,685	3,859,194	1,340,995	-	-
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	78,081	161,581	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	369,004	1,000,000	1,000,000	1,000,000
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	2,024,846	3,123,367	3,123,367	3,705,922
5368 PROP 1B OH REVENUE	-	-	-	-	8,787,345	6,057,827	7,264,401
TOTAL REIMB FROM OTHER FUNDS	\$ 5,787,035	\$ 18,470,251	\$ 19,341,797	\$ 32,179,883	\$ 36,899,295	\$ 37,069,323	\$ 45,309,583
900 SPECIAL							
9096 MEASURE R - TRAFFIC RELIEF OH REV	-	-	-	-	-	-	-
9097 PROP 1B OH REVENUE	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Street Services	\$ 16,249,021	\$ 26,159,322	\$ 27,199,026	\$ 38,233,882	\$ 43,249,595	\$ 43,109,573	\$ 51,026,883

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,231	456	718	1,935	958	(977)	958	835
AUGUST	718	1,125	1,242	1,715	752	(964)	752	621
SEPTEMBER	2,161	3,230	2,363	5,784	693	(5,091)	693	643
OCTOBER	4,436	4,692	1,755	1,981	10,473	8,493	10,473	795
NOVEMBER	2,743	835	808	1,928	2,329	401	2,329	1,837
DECEMBER	3,376	2,536	1,789	5,980	923	(5,057)	923	797
JANUARY	3,477	3,017	1,269	2,084	7,149	5,065	7,149	2,297
FEBRUARY	1,314	2,103	4,480	2,156	1,673	(484)	1,673	1,236
MARCH	3,845	4,498	4,724	5,853	3,646	(2,207)	3,646	10,463
APRIL	3,604	3,412	2,183	2,001			3,229	3,113
MAY	1,477	1,245	3,213	1,814			1,712	1,691
JUNE	4,218	4,345	5,362	6,845			12,688	15,507
TOTAL	\$ 32,600	\$ 31,496	\$ 29,905	\$ 40,077			\$ 46,226	\$ 39,836
% Change	0.4	(3.4)	(5.1)	34.0			54.6	(13.8)

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,231	\$ 456	\$ 718	\$ 1,935	\$ 958	\$ (977)	\$ 958	\$ 835
AUGUST	1,949	1,582	1,960	3,650	1,710	(1,940)	1,710	1,456
SEPTEMBER	4,110	4,812	4,324	9,434	2,403	(7,031)	2,403	2,099
OCTOBER	8,546	9,504	6,079	11,415	12,877	1,461	12,877	2,894
NOVEMBER	11,288	10,339	6,886	13,344	15,205	1,862	15,205	4,731
DECEMBER	14,665	12,875	8,675	19,324	16,129	(3,195)	16,129	5,528
JANUARY	18,141	15,892	9,944	21,408	23,278	1,870	23,278	7,825
FEBRUARY	19,456	17,995	14,424	23,564	24,950	1,386	24,950	9,061
MARCH	23,301	22,493	19,148	29,417	28,596	(821)	28,596	19,524
APRIL	26,905	25,905	21,330	31,418			31,825	22,637
MAY	28,382	27,151	24,543	33,232			33,537	24,328
JUNE	32,600	31,496	29,905	40,077			46,226	39,836

Special fund overhead reimbursements account for three-fourths of Transportation's revenue. A review of prior year related costs resulted in over \$9.6 million in one-time revenue for 2011-12. Prop C reimbursements are expected to increase significantly in 2012-13. The revenue from preferential parking has been moved to a special fund.

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
317 ASSESSMENTS							
3178 TRANSPORTATION IMPACT ASSMT FEE	292,760	-	-	-	746,422	-	-
TOTAL ASSESSMENTS	\$ 292,760	\$ -	\$ -	\$ -	\$ 746,422	\$ -	\$ -
324 STREETS & CURB PERMITS							
3242 B PERMITS	809,448	1,107,886	891,505	582,566	650,000	1,300,000	900,000
TOTAL STREETS & CURB PERMITS	\$ 809,448	\$ 1,107,886	\$ 891,505	\$ 582,566	\$ 650,000	\$ 1,300,000	\$ 900,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	697,583	688,562	805,348	1,546,696	700,000	1,500,000	1,300,000
3287 VEHICLE APPLICATION	758,818	723,431	1,001,046	1,159,642	750,000	1,200,000	1,200,000
3288 SEARCH LIGHT PERMIT	-	-	3	-	-	-	-
3289 DRIVER PERMIT	705,580	755,725	821,235	786,249	650,000	1,000,000	900,000
3293 PUBLIC RIGHT OF WAY CONST ENF	17,034	14,910	18,374	14,725	10,000	10,000	12,500
TOTAL OTHER LICENSES & PERMITS	\$ 2,179,015	\$ 2,182,628	\$ 2,646,005	\$ 3,507,312	\$ 2,110,000	\$ 3,710,000	\$ 3,412,500
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368 OTHER INTERGOVTL-FEDERAL							
3681 INTERMODAL SURFACE TRANSP	-	-	-	-	-	-	-
3682 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
3684 OTHER FEDERAL GRANTS	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4240 SPECIAL ENV IMPACT REPORT FEE	516,000	440,522	773,550	622,140	500,000	600,000	600,000
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 516,000	\$ 440,522	\$ 773,550	\$ 622,140	\$ 500,000	\$ 600,000	\$ 600,000
428 STREET SIDEWALK & CURB REPAIRS							
4289 DAMAGES REPAIRED TRAFFICSAFETY	309,734	306,179	247,402	188,135	220,000	250,000	200,000
4290 MAINTENANCE AGREEMENT	666,604	508,521	450,766	310,295	414,000	298,748	315,000
4291 SPECIAL PROJECTS	523,694	259,494	287,615	395,317	-	300,000	300,000
4292 WARNING SIGNS	71,756	110,407	81,600	41,652	100,000	5,000	5,000
4293 TEMPORARY TRAFFIC SIGNS	235,588	239,273	326,047	607,453	420,000	465,909	400,000

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
4294 STREET NAME SIGNS	32,989	56,725	33,181	19,836	30,000	15,000	15,000
4295 MISC-ST SIDEWALK & CURB REPAIRS	37,573	16,971	31,692	189,509	60,000	25,000	25,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 1,877,937	\$ 1,497,571	\$ 1,458,303	\$ 1,752,197	\$ 1,244,000	\$ 1,359,657	\$ 1,260,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	47,397	46,168	34,150	29,286	32,000	32,000	25,000
4338 WITNESS FEES	180	72	645	1,540	-	65	500
4355 TRANSPORTATION CONTROL SERVICE	825,234	390,961	412,429	962,828	550,000	900,000	800,000
4357 CREDIT CARD SERVICE CHARGE	262,799	305,576	532,153	461,053	450,000	600,000	600,000
TOTAL OTHER GEN GOVT SERVICES	\$ 1,135,610	\$ 742,776	\$ 979,378	\$ 1,454,708	\$ 1,032,000	\$ 1,532,065	\$ 1,425,500
449 PARKING REVENUES							
4491 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
TOTAL PARKING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	1,077,000	850,000	619,572
4597 SERVICE TO HARBOR	-	28,000	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 28,000	\$ -	\$ -	\$ 1,077,000	\$ 850,000	\$ 619,572
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4653 FINGER PRINT FEES	126,711	132,668	151,110	4,830	50,000	5,000	5,000
4654 TRAFFIC COUNT FEES	104	-	-	-	500	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	157,241	151,502	152,840	103,674	100,000	100,000	100,000
4661 BOOTING FEE	571,309	778,730	22,150	500	500	-	500
4662 IMPOUND FEE	-	-	-	15,078	5,000	7,457	5,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 855,366	\$ 1,062,900	\$ 326,100	\$ 124,082	\$ 156,000	\$ 112,457	\$ 110,500
483 FORFEITURES & PENALTIES							
4832 PENALTY-DRIVER,VEHICLE & ATTEN	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	1,170	7,037	27,827	10,305	10,000	2,000	2,000

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
TOTAL SALE OF FIXED ASSETS	\$ 1,170	\$ 7,037	\$ 27,827	\$ 10,305	\$ 10,000	\$ 2,000	\$ 2,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	53,648	-	2,098	-
5168 REIMB OF PRIOR YEAR SALARY	-	140,658	87,794	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	4,476	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	21,697	3,705	2,050,176	10,298	3,700	231,850	10,000
TOTAL MISCELLANEOUS REVENUE	\$ 21,697	\$ 144,363	\$ 2,137,970	\$ 68,422	\$ 3,700	\$ 233,948	\$ 10,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	121,049	311,264	543,000	1,050,008	1,720,129	1,000,000	1,462,938
5302 STATE MAINTENANCE AGREEMENT	679,521	1,276,714	638,010	511,356	1,007,000	590,662	580,000
5303 PARKING METER & LOT MAINTENANC	6,607,073	4,404,814	-	-	5,371,073	6,185,520	6,007,520
5304 GAS TAX PROJECTS	70,005	-	274,844	237,880	440,696	440,696	1,113,020
5305 COORDINATION OF OFF ST PRKNG	2,244,219	4,276,003	3,905,831	3,909,580	2,561,720	2,405,480	2,158,480
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	5,000	-	-
5310 REIMB FR OTH FDS-PREF PARKING	2,043,961	2,751,045	2,823,774	2,846,001	1,216,207	-	-
5311 REIMB-METRO RAIL PROJECT	806,235	626,409	1,129,689	1,798,777	1,200,000	1,766,644	1,200,000
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	7,304,885	6,277,374	7,694,921	5,884,237	12,097,719	8,023,112	14,051,345
5328 SEWER CONS & MAIN RELATED COST	54,182	67,123	93,160	94,526	92,014	92,014	67,427
5330 TRNSP MITIGATION RELATED COST	158,070	361,977	349,505	108,625	163,000	163,000	133,271
5331 REIMB OF RELATED COST-PR YR	13,967	221,988	121,298	16,744	300,000	9,644,875	50,000
5336 MOBILE SRC AIR POLLUT REL COST	341,260	344,904	504,824	1,132,891	1,184,921	1,184,921	1,033,417
5337 PROP A LOCAL TRANSIT REL COST	4,347,088	4,463,704	4,112,941	3,943,213	5,028,781	5,028,781	3,052,116
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	2,808	15,958	-	159,000	-	-
5360 PLANNING EXPEDITED REL COST	2,513	-	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	47,318	249,499	-	-	585,941
TOTAL REIMB FROM OTHER FUNDS	\$ 24,794,028	\$ 25,386,125	\$ 22,255,074	\$ 21,783,335	\$ 32,547,260	\$ 36,525,705	\$ 31,495,475
900 SPECIAL							
9084 DISABLED PLACARD FEE	-	-	-	-	1,000	-	-

200

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Total Transportation	\$ 32,483,030	\$ 32,599,808	\$ 31,495,712	\$ 29,905,066	\$ 40,077,382	\$ 46,225,832	\$ 39,835,547

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	31	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,058	-	1,287	1,335	1,343	8	1,343	1,343
FEBRUARY	-	-	404	-	-	-	-	-
MARCH	688	346	-	425	-	(425)	-	-
APRIL	-	-	-	-	-	-	417	417
MAY	-	-	-	-	-	-	-	-
JUNE	-	1,343	-	-	-	-	-	-
TOTAL	\$ 1,747	\$ 1,689	\$ 1,723	\$ 1,760			\$ 1,760	\$ 1,760
% Change	0.5	(3.3)	2.0	2.2			2.2	-

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	31	-	-	-	-	-
NOVEMBER	-	-	31	-	-	-	-	-
DECEMBER	-	-	31	-	-	-	-	-
JANUARY	1,058	-	1,318	1,335	1,343	8	1,343	1,343
FEBRUARY	1,058	-	1,723	1,335	1,343	8	1,343	1,343
MARCH	1,747	346	1,723	1,760	1,343	(417)	1,343	1,343
APRIL	1,747	346	1,723	1,760	-	-	1,760	1,760
MAY	1,747	346	1,723	1,760	-	-	1,760	1,760
JUNE	1,747	1,689	1,723	1,760	-	-	1,760	1,760

This income reflects the General Fund's share of advertising revenue from bus shelters and other street furniture.

General Fund Departmental Receipts

Transit Shelter Income		2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
465 OTHER CURRENT SERVICE CHARGES								
4652 TRANSIT SHELTER INCOME		1,737,624	1,746,539	1,689,495	1,722,579	1,760,000	1,760,000	1,760,000
TOTAL OTHER CURRENT SERVICE CHARGES		\$ 1,737,624	\$ 1,746,539	\$ 1,689,495	\$ 1,722,579	\$ 1,760,000	\$ 1,760,000	\$ 1,760,000
Total Transit Shelter Income		\$ 1,737,624	\$ 1,746,539	\$ 1,689,495	\$ 1,722,579	\$ 1,760,000	\$ 1,760,000	\$ 1,760,000

REVENUE MONTHLY STATUS REPORT

Civic Center Parking Income

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	246	203	222	243	289	45	289	289
AUGUST	238	208	232	243	238	(5)	238	238
SEPTEMBER	237	229	198	243	224	(19)	224	224
OCTOBER	237	215	210	243	212	(32)	212	212
NOVEMBER	217	222	211	243	235	(8)	235	235
DECEMBER	225	212	203	243	199	(44)	199	199
JANUARY	220	206	204	243	235	(8)	235	235
FEBRUARY	219	202	217	243	222	(22)	222	222
MARCH	240	263	264	243	254	11	254	254
APRIL	248	244	223	243			260	260
MAY	208	193	221	243			265	265
JUNE	213	212	256	243			267	267
TOTAL	\$ 2,750	\$ 2,608	\$ 2,660	\$ 2,920			\$ 2,900	\$ 2,900
% Change	13.1	(5.2)	2.0	9.8			9.0	-

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 246	\$ 203	\$ 222	\$ 243	\$ 289	\$ 45	\$ 289	\$ 289
AUGUST	484	411	453	487	527	40	527	527
SEPTEMBER	721	639	651	730	751	21	751	751
OCTOBER	958	854	861	973	963	(11)	963	963
NOVEMBER	1,176	1,076	1,072	1,217	1,198	(19)	1,198	1,198
DECEMBER	1,401	1,288	1,275	1,460	1,397	(63)	1,397	1,397
JANUARY	1,621	1,493	1,479	1,703	1,632	(71)	1,632	1,632
FEBRUARY	1,841	1,696	1,696	1,947	1,854	(93)	1,854	1,854
MARCH	2,081	1,959	1,960	2,190	2,108	(82)	2,108	2,108
APRIL	2,329	2,203	2,184	2,433			2,368	2,368
MAY	2,537	2,396	2,404	2,677			2,633	2,633
JUNE	2,750	2,608	2,660	2,920			2,900	2,900

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

General Fund Departmental Receipts

Civic Center Parking Income		2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
449 PARKING REVENUES								
4492 CIVIC CENTER COMMERCIALPARKING		2,431,513	2,749,663	2,607,705	2,660,443	2,920,000	2,900,000	2,900,000
4493 CIVIC CENTER EMPLOYEE PARKING		-	-	-	-	-	-	-
TOTAL PARKING REVENUES		\$ 2,431,513	\$ 2,749,663	\$ 2,607,705	\$ 2,660,443	\$ 2,920,000	\$ 2,900,000	\$ 2,900,000
Total Civic Center Parking Income		\$ 2,431,513	\$ 2,749,663	\$ 2,607,705	\$ 2,660,443	\$ 2,920,000	\$ 2,900,000	\$ 2,900,000

REVENUE MONTHLY STATUS REPORT

Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	71	74	57	54	83	29	83	84
AUGUST	63	37	52	54	24	(30)	24	24
SEPTEMBER	43	45	51	54	50	(4)	50	51
OCTOBER	59	61	53	54	60	6	60	61
NOVEMBER	60	40	54	54	47	(7)	47	47
DECEMBER	57	45	49	54	48	(6)	48	48
JANUARY	53	44	43	54	54	-	54	55
FEBRUARY	57	56	50	54	48	(6)	48	49
MARCH	66	59	54	54	52	(2)	52	53
APRIL	65	52	48	54			48	48
MAY	46	50	46	54			48	48
JUNE	53	55	57	54			51	51
TOTAL	\$ 693	\$ 619	\$ 615	\$ 650			\$ 615	\$ 620
% Change	(5.3)	(10.7)	(0.5)	5.6			(0.1)	0.8

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 71	\$ 74	\$ 57	\$ 54	\$ 83	\$ 29	\$ 83	\$ 84
AUGUST	133	111	108	108	107	(1)	107	108
SEPTEMBER	177	156	160	163	158	(5)	158	159
OCTOBER	235	217	213	217	218	1	218	220
NOVEMBER	295	257	267	271	265	(6)	265	267
DECEMBER	353	302	317	325	313	(12)	313	315
JANUARY	406	346	360	379	367	(12)	367	370
FEBRUARY	463	402	410	433	416	(18)	416	419
MARCH	529	461	465	488	468	(20)	468	472
APRIL	594	513	512	542			516	520
MAY	639	564	558	596			564	569
JUNE	693	619	615	650			615	620

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

General Fund Departmental Receipts

Los Angeles Mall Rental Income									
Class/ Revenue Source		2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	
493 RENTS AND CONCESSIONS									
4931	LEASE & RENTAL OF CITY PROPERTIES	-	-	-	-	-	-	-	-
4932	LOS ANGELES MALL RENTAL INCOME	731,258	692,546	618,561	615,428	650,000	615,000	620,000	
TOTAL RENTS AND CONCESSIONS		\$ 731,258	\$ 692,546	\$ 618,561	\$ 615,428	\$ 650,000	\$ 615,000	\$ 620,000	
Total Los Angeles Mall Rental Income		\$ 731,258	\$ 692,546	\$ 618,561	\$ 615,428	\$ 650,000	\$ 615,000	\$ 620,000	

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

MONTHLY	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	86	502	667	542	415	(126)	415	424
AUGUST	520	427	804	542	479	(62)	479	489
SEPTEMBER	407	384	550	542	252	(290)	252	257
OCTOBER	751	701	304	542	367	(175)	367	374
NOVEMBER	657	713	564	542	733	191	733	748
DECEMBER	(17)	627	434	542	304	(238)	304	310
JANUARY	517	416	490	542	321	(221)	321	327
FEBRUARY	408	380	491	542	276	(265)	276	282
MARCH	280	395	451	542	279	(263)	279	284
APRIL	616	569	868	542			450	459
MAY	502	537	498	542			450	459
JUNE	459	500	400	542			574	586
TOTAL	\$ 5,187	\$ 6,151	\$ 6,521	\$ 6,500			\$ 4,900	\$ 5,000
% Change	(28.2)	18.6	6.0	(0.3)			(24.9)	2.0

CUMULATIVE	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			<u>2012-13</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 86	\$ 502	\$ 667	\$ 542	\$ 415	\$ (126)	\$ 415	\$ 424
AUGUST	606	929	1,471	1,083	895	(189)	895	913
SEPTEMBER	1,013	1,313	2,021	1,625	1,146	(479)	1,146	1,170
OCTOBER	1,764	2,013	2,325	2,167	1,513	(653)	1,513	1,544
NOVEMBER	2,421	2,726	2,889	2,708	2,246	(462)	2,246	2,292
DECEMBER	2,404	3,353	3,323	3,250	2,550	(700)	2,550	2,602
JANUARY	2,921	3,769	3,813	3,792	2,871	(921)	2,871	2,929
FEBRUARY	3,329	4,150	4,304	4,333	3,147	(1,186)	3,147	3,212
MARCH	3,609	4,545	4,755	4,875	3,426	(1,449)	3,426	3,496
APRIL	4,225	5,114	5,622	5,417			3,876	3,955
MAY	4,727	5,651	6,120	5,958			4,326	4,414
JUNE	5,187	6,151	6,521	6,500			4,900	5,000

Court fines revenue includes collections from court fines other than from moving violations. The canceling of the photo red light program is reducing the estimate by approximately \$1.5 million for both 2011-12 and 2012-13.

General Fund Departmental Receipts

Court Fines		2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
480 VEHICLE CODE FINES								
4802 MUNICIPAL COURT FINES		7,225,111	5,186,676	6,150,683	6,520,526	6,500,000	4,900,000	5,000,000
TOTAL VEHICLE CODE FINES		\$ 7,225,111	\$ 5,186,676	\$ 6,150,683	\$ 6,520,526	\$ 6,500,000	\$ 4,900,000	\$ 5,000,000
Total Court Fines		\$ 7,225,111	\$ 5,186,676	\$ 6,150,683	\$ 6,520,526	\$ 6,500,000	\$ 4,900,000	\$ 5,000,000

General Fund Miscellaneous and Other Departments

	2008-09 ACTUALS	2009-10 ACTUALS	2010-11 ACTUALS	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	9,708,993	7,583,182	5,662,841	\$ 6,000,000	\$ 6,400,000	\$ 6,500,000
State Mandated	51,974	46,550	36,015			
Recyclable Materials Sales						
Services to Airports	17,713,407	4,574,909	3,122,093	2,881,884	820,362	2,881,884
Services to DWP	435,079	841,718	556,997	862,565	514,330	1,028,660
Services to Harbor	6,941,617	6,132,887	117,393	524,630	40,000	
Escheatment/Vehicle Forfeiture	196,568	87,441	51,809			
Donations		900,000				
Sale of Surplus Property			738,719			
Miscellaneous revenues	5,327,774	4,520,130				
Reimbursements from other funds	1,132,275	4,138,387	457,500	234,103	1,043,618	
CDBG/Bond Fund reimbursements		352,429	5,816			
Library/Recreation and Parks OH Reim.			27,644,396	37,008,375	35,736,901	51,249,849
Overhead reimbursement - El Pueblo					825,029	1,076,281
ARRA Related Cost			1,500,000			
Asset Restructuring				-		
Subtotal General Fund Miscellaneous	<u>\$ 41,507,687</u>	<u>\$ 29,177,633</u>	<u>\$ 39,893,579</u>	<u>\$ 47,511,557</u>	<u>\$ 45,380,240</u>	<u>\$ 62,736,674</u>
Aging	171,723	178,740	224,174	249,464	231,149	320,408
Commission on Children, Youth and Families	66					
Department of Neighborhood Empowerment	55	970	170			
Disability	273,942			27,500		
Environmental Affairs	1,404,122	2,215,981				
El Pueblo (revenue recorded in GF Misc above)				825,029	-	-
CIEP	127,862			20,000	2,277,040	20,000
Capital Financing and Administration	4,763,654	5,019,857	1,854,369	2,295,221	3,654,620	2,295,221
Convention Center	69,359		2,600,027	2,500,000	2,520,000	3,890,631
General City Purposes	43,769	292,070	114,728	227,000	227,000	174,200
Liability Claims	1,604,410	43,097,436		100,000	644,046	100,000
Water and Electricity	7,243,483			3,500,000	3,500,000	3,500,000
Human Relations Commission		535				
Total	<u>\$ 57,210,132</u>	<u>\$ 79,983,222</u>	<u>\$ 44,687,047</u>	<u>\$ 57,255,771</u>	<u>\$ 58,434,095</u>	<u>\$ 73,037,134</u>

210

For both 2011-12 and 2012-13, miscellaneous taxes are increasing along with the local economy. Airport reimbursements are also reduced for 2011-12 due to less police overtime performed at LAX. The Convention Center and El Pueblo are reimbursing the General Fund for a portion of their related costs.

The \$27.5 million item in 2010-11 is the reimbursements from the Library and Recreation and Parks for reimbursable overhead costs. This reimbursement will increase to almost \$36 million in 2011-12 and over \$51 million in 2012-13. The Library will also pay a little over \$3 million in utility costs for both 2010-11 and 2011-12. Environmental Affairs was deleted in 2010-11 and its function were absorbed into Building and Safety, Sanitation and Mayor.

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
304 OTHER PROPERTY TAX							
3041 MISCELLANEOUS TAXES	8,775,136	9,708,993	7,583,182	5,662,841	6,000,000	6,400,000	6,500,000
TOTAL OTHER PROPERTY TAX	\$ 8,775,136	\$ 9,708,993	\$ 7,583,182	\$ 5,662,841	\$ 6,000,000	\$ 6,400,000	\$ 6,500,000
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
3352 STATE MANDATED PROGRAM -POLICE	50,520	51,974	46,550	36,015	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ 50,520	\$ 51,974	\$ 46,550	\$ 36,015	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4421 SOLID WASTE FEE	-	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	378	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	11,608,311	17,713,407	4,574,909	3,122,093	2,881,884	820,362	2,881,884
4596 SERVICE TO WATER & POWER	9,623,692	435,079	841,718	556,997	862,565	514,330	1,028,660
4597 SERVICE TO HARBOR	7,017,472	6,941,617	6,132,887	117,393	524,630	40,000	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 28,249,475	\$ 25,090,103	\$ 11,549,514	\$ 3,796,483	\$ 4,269,079	\$ 1,374,692	\$ 3,910,544
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	-	196,568	87,441	51,809	-	-	-
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ 196,568	\$ 87,441	\$ 51,809	\$ -	\$ -	\$ -

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
510 DONATIONS & CONTRIBUTIONS							
5105 COUNCL APPRVD DONATION OVER \$50	-	-	900,000	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	40,863	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ 40,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	-	-	-	738,719	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ 738,719	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	6,138,922	193,946	20,747	27,620,330	37,008,375	35,736,901	51,249,849
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	5,107,837	5,133,828	4,499,383	24,067	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 11,246,758	\$ 5,327,774	\$ 4,520,130	\$ 27,644,396	\$ 37,008,375	\$ 35,736,901	\$ 51,249,849
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,221,158	892,027	4,138,387	457,500	234,213	1,043,618	-
5316 LIBRARY FACILITIES BOND FUND	59,650	46,133	31,376	-	-	-	-
5317 SEISMIC BOND FUND	-	-	-	-	-	-	-
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	3,221,817	-	321,053	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	194,115	-	5,816	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	825,029	1,076,281
5363 RELATED COST - ARRA	-	-	-	1,500,000	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 4,502,624	\$ 1,132,275	\$ 4,490,816	\$ 1,963,315	\$ 234,213	\$ 1,868,647	\$ 1,076,281
900 SPECIAL							
9064 SPECIAL COLLECTION ON UNPAID INVO	-	-	-	-	-	-	-
9103 ASSET RESTRUCTURING	-	-	-	-	-	-	-

General Fund Departmental Receipts

General Fund - Miscellaneous										
Class/ Revenue Source		2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed		
TOTAL SPECIAL	\$	-	-	-	-	-	-	-	\$	-
Total General Fund - Miscellaneous	\$	52,865,755	\$ 41,507,687	\$ 29,177,633	\$ 39,893,579	\$ 47,511,667	\$ 45,380,240	\$ 62,736,674	\$	

General Fund Departmental Receipts

Aging

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	45	-	-	133	133	133
5188 MISCELLANEOUS REVENUE-OTHERS	1,293	1,470	300	3,415	2,500	660	660
TOTAL MISCELLANEOUS REVENUE	\$ 1,293	\$ 1,515	\$ 300	\$ 3,415	\$ 2,633	\$ 793	\$ 793
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	114,763	28,997	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	159,618	141,210	178,440	213,258	246,831	230,356	319,615
5354 UDAG REL COST	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	7,500	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 274,381	\$ 170,207	\$ 178,440	\$ 220,759	\$ 246,831	\$ 230,356	\$ 319,615
Total Aging	\$ 275,674	\$ 171,723	\$ 178,740	\$ 224,174	\$ 249,464	\$ 231,149	\$ 320,408

General Fund Departmental Receipts

Commission on Children, Youth and Families

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	103	66	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 103	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Commission on Children, Youth and Fa	\$ 103	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Department of Neighborhood Empowerment

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	5,000	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	250	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	53	55	720	170	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 53	\$ 55	\$ 970	\$ 170	\$ -	\$ -	\$ -
Total Department of Neighborhood Empower	\$ 5,053	\$ 55	\$ 970	\$ 170	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Disability		2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS		4,314	2,976	-	-	2,500	-	-
TOTAL MISCELLANEOUS REVENUE		\$ 4,314	\$ 2,976	\$ -	\$ -	\$ 2,500	\$ -	\$ -
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS		-	23,601	-	-	25,000	-	-
5334 COMMUNITY DEV TR RELATED COST		240,358	247,365	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 240,358	\$ 270,966	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Total Disability		\$ 244,672	\$ 273,942	\$ -	\$ -	\$ 27,500	\$ -	\$ -

General Fund Departmental Receipts

Environmental Affairs

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	853,495	509,635	638,302	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 853,495	\$ 509,635	\$ 638,302	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3361 STATE GRANTS - OTHERS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4240 SPECIAL ENV IMPACT REPORT FEE	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	72,595	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
4601 SERVICE TO C R A	-	90,871	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 72,595	\$ 90,871	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	1,661	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,686	114	26,359	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,686	\$ 1,774	\$ 26,359	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	17,000	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	304,537	273,325	648,312	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	284,737	502,955	821,624	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	53,913	25,561	35,024	-	-	-	-
5343 ENVIRONMENTAL TRUST REL COST	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	29,361	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 643,187	\$ 801,841	\$ 1,551,321	\$ -	\$ -	\$ -	\$ -
Total Environmental Affairs	\$ 1,570,963	\$ 1,404,122	\$ 2,215,981	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

El Pueblo

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	825,029	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 825,029	\$ -	\$ -
Total El Pueblo	\$ -	\$ -	\$ -	\$ -	\$ 825,029	\$ -	\$ -

General Fund Departmental Receipts

C.I.E.P.

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	350,000	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	4,500,000	50,000	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 4,500,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	186,514	77,862	-	-	20,000	-	20,000
5178 GRANT FR PRIVATE ORG	-	-	-	500,000	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	3,000,000	-	-	-	-	1,688,554	-
TOTAL MISCELLANEOUS REVENUE	\$ 3,186,514	\$ 77,862	\$ -	\$ 500,000	\$ 20,000	\$ 1,688,554	\$ 20,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	662,553	-	238,486	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 662,553	\$ -	\$ 238,486	\$ -
Total C.I.E.P.	\$ 7,686,514	\$ 127,862	\$ -	\$ 1,162,553	\$ 20,000	\$ 2,277,040	\$ 20,000

General Fund Departmental Receipts

Capital Financing & Administration

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
381 REIMB FROM OTHER AGENCIES							
3812 REIM FR US TREAS-INT RZ ECO BD	-	-	161,542	1,408,216	2,270,221	2,270,221	2,217,766
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 161,542	\$ 1,408,216	\$ 2,270,221	\$ 2,270,221	\$ 2,217,766
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	212,935	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 212,935	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	336,636	4,763,654	1,735,950	233,218	25,000	1,384,399	200,000
TOTAL MISCELLANEOUS REVENUE	\$ 336,636	\$ 4,763,654	\$ 1,735,950	\$ 233,218	\$ 25,000	\$ 1,384,399	\$ 200,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	5,068,869	-	-	-	-	-	-
5327 REIMB FR ARRA-MICLA CP	-	-	3,122,365	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 5,068,869	\$ -	\$ 3,122,365	\$ -	\$ -	\$ -	\$ -
Total Capital Financing & Administration	\$ 5,405,505	\$ 4,763,654	\$ 5,019,857	\$ 1,854,369	\$ 2,295,221	\$ 3,654,620	\$ 2,417,766

General Fund Departmental Receipts

L.A. Convention Center

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	505,958	69,359	-	2,600,027	2,500,000	2,520,000	3,890,631
TOTAL REIMB FROM OTHER FUNDS	\$ 505,958	\$ 69,359	\$ -	\$ 2,600,027	\$ 2,500,000	\$ 2,520,000	\$ 3,890,631
Total L.A. Convention Center	\$ 505,958	\$ 69,359	\$ -	\$ 2,600,027	\$ 2,500,000	\$ 2,520,000	\$ 3,890,631

General Fund Departmental Receipts

General City Purposes

Class/ Revenue Source	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed
336 STATE GRANTS/AGREEMENTS							
3361 STATE GRANTS - OTHERS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	43,084	217,922	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 43,084	\$ 217,922	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	686	148	40,728	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	8,667	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 8,667	\$ 686	\$ 148	\$ 40,728	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	74,000	74,000	227,000	227,000	174,200
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ 74,000	\$ 74,000	\$ 227,000	\$ 227,000	\$ 174,200
Total General City Purposes	\$ 8,667	\$ 43,769	\$ 292,070	\$ 114,728	\$ 227,000	\$ 227,000	\$ 174,200

General Fund Departmental Receipts

Liability Claims		2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
459 QUASI EXTERNAL TRANSACTIONS								
4596 SERVICE TO WATER & POWER		-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS		157,818	4,410	56,518	74,300	-	33,533	-
TOTAL MISCELLANEOUS REVENUE	\$	157,818	\$ 4,410	\$ 56,518	\$ 74,300	\$ -	\$ 33,533	\$ -
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS		3,643	1,600,000	43,040,918	1,191,184	100,000	644,046	100,000
TOTAL REIMB FROM OTHER FUNDS	\$	3,643	\$ 1,600,000	\$ 43,040,918	\$ 1,191,184	\$ 100,000	\$ 644,046	\$ 100,000
Total Liability Claims	\$	161,460	\$ 1,604,410	\$ 43,097,436	\$ 1,265,484	\$ 100,000	\$ 677,579	\$ 100,000

General Fund Departmental Receipts

Water & Electricity									
Class/ Revenue Source		2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	
516 MISCELLANEOUS REVENUE									
5188 MISCELLANEOUS REVENUE-OTHERS		180	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS									
5301 REIMB FROM OTHER FUNDS		1,385,720	7,243,483	22,077,958	4,154,028	3,500,000	3,500,000	3,500,000	
TOTAL REIMB FROM OTHER FUNDS		\$ 1,385,720	\$ 7,243,483	\$ 22,077,958	\$ 4,154,028	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	
Total Water & Electricity		\$ 1,385,900	\$ 7,243,483	\$ 22,077,958	\$ 4,154,028	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	

General Fund Departmental Receipts

Human Relations Commission									
Class/ Revenue Source		2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	
516 MISCELLANEOUS REVENUE									
5161	REIMBURSEMENT OF EXPENDITURES	-	-	535	-	-	-	-	-
5165	W&P REIM UTILITY USER TX EXEMP	-	-	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -
Total Human Relations Commission		\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -

SECTION 4

2012-13

**Special Funds Directly Financing
the Budget**

REVENUE SUMMARY
FISCAL YEAR 2012-13
(Thousand Dollars)

SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET

<u>2011-12</u>			<u>2012-13</u>
<u>Budget</u>	<u>Revised</u>		<u>Proposed</u>
\$266,595	\$276,460	Solid Waste Fee	\$271,730
32,850	34,000	Local Public Safety	35,500
13,121	11,000	Traffic Safety Fund	11,000
100,700	107,900	State Gas Taxes	102,500
<u>\$413,266</u>	<u>\$429,360</u>	Total General Fund Receipts	<u>\$420,730</u>

**Revenue Monthly Status Report
SOLID WASTE FEE**

Component of SOLID WASTE RESOURCES REVENUE FUND
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$17,286	\$26,850	\$18,747	\$22,216	\$20,323	(\$1,893)	\$20,323	\$22,644
AUGUST	15,755	22,461	20,176	22,216	28,350	6,134	28,350	22,644
SEPTEMBER	12,976	21,480	25,220	22,216	22,680	464	22,680	22,644
OCTOBER	16,520	14,280	20,768	22,216	17,816	(4,400)	17,816	22,644
NOVEMBER	19,369	17,966	18,699	22,216	27,300	5,084	27,300	22,644
DECEMBER	21,523	23,800	23,375	22,216	21,840	(376)	21,840	22,644
JANUARY	20,231	15,006	24,548	22,216	19,103	(3,113)	19,103	22,644
FEBRUARY	27,149	19,040	19,711	22,216	26,400	4,184	26,400	22,644
MARCH	22,044	23,800	24,640	22,216			23,162	22,644
APRIL	32,238	22,483	26,815	22,217			23,162	22,644
MAY	23,200	25,275	20,720	22,217			23,162	22,645
JUNE	17,767	26,590	32,885	22,217			23,162	22,645
TOTAL	\$246,057	\$259,032	\$276,304	\$266,595			\$276,460	\$271,730
	28.8%	5.3%	6.7%	-3.5%			0.1%	-1.7%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$17,286	\$26,850	\$18,747	\$22,216	\$20,323	(\$1,893)	\$20,323	\$22,644
AUGUST	33,041	49,311	38,923	44,432	48,673	4,241	48,673	45,288
SEPTEMBER	46,017	70,791	64,143	66,648	71,353	4,705	71,353	67,932
OCTOBER	62,537	85,071	84,911	88,864	89,169	305	89,169	90,576
NOVEMBER	81,907	103,038	103,610	111,080	116,469	5,389	116,469	113,220
DECEMBER	103,429	126,838	126,985	133,296	138,309	5,013	138,309	135,864
JANUARY	123,660	141,844	151,533	155,512	157,412	1,900	157,412	158,508
FEBRUARY	150,808	160,884	171,244	177,728	183,812	6,084	183,812	181,152
MARCH	172,852	184,684	195,884	199,944			206,974	203,796
APRIL	205,090	207,167	222,699	222,161			230,136	226,440
MAY	228,290	232,442	243,419	244,378			253,298	249,085
JUNE	246,057	259,032	276,304	266,595			276,460	271,730

DWP collects and remits this fee to the Solid Waste Fund.

REVENUE MONTHLY STATUS REPORT
LOCAL PUBLIC SAFETY
(Thousand Dollars)

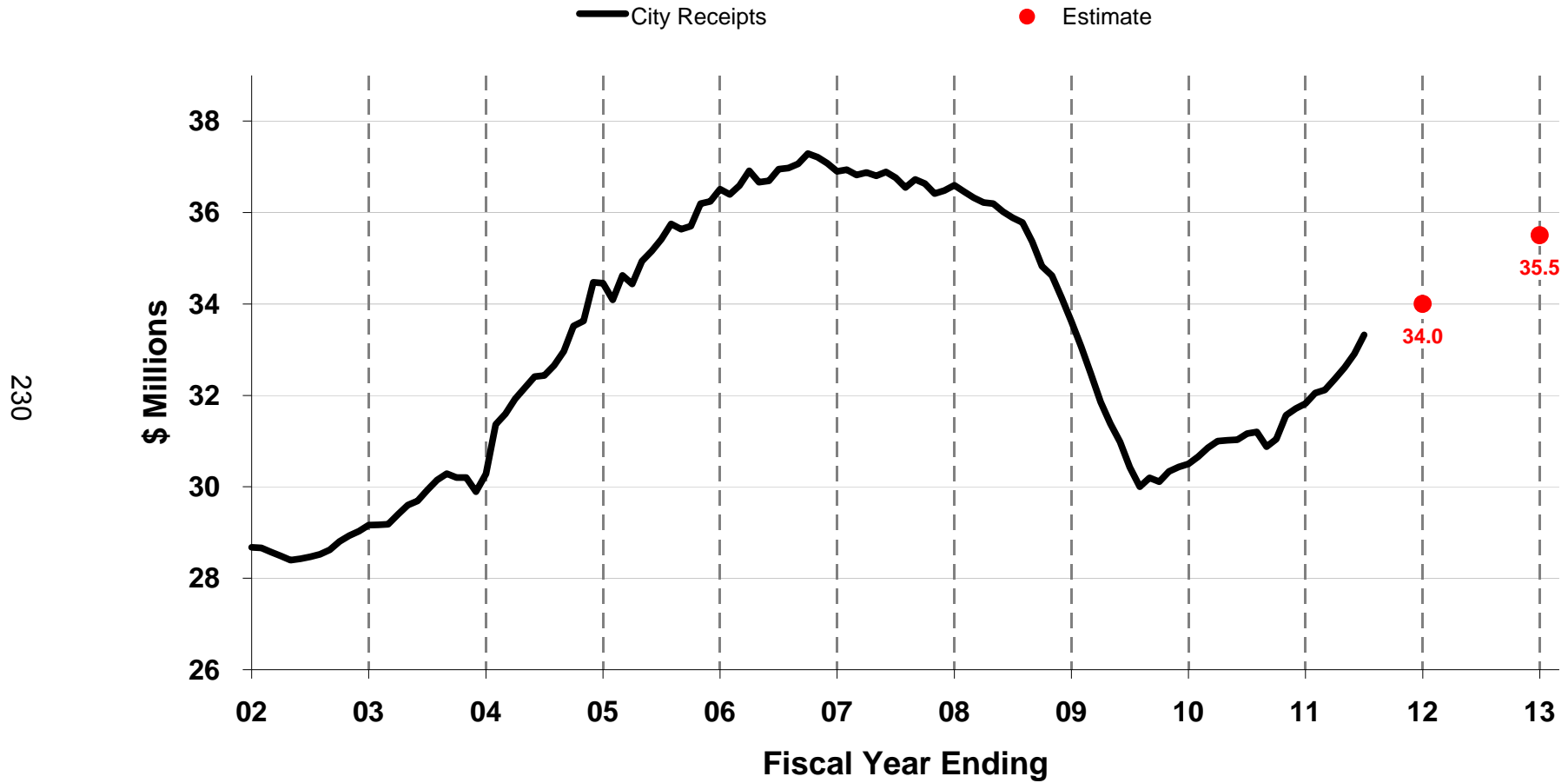
MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED PLAN	Proposed
JULY	\$2,780	\$2,232	\$2,388	\$2,587	\$2,617	\$30	\$2,617	\$2,738
AUGUST	3,423	2,827	3,025	3,199	3,096	(103)	3,096	3,432
SEPTEMBER	2,914	2,298	2,440	2,683	2,680	(3)	2,680	2,832
OCTOBER	2,831	2,361	2,383	2,626	2,632	6	2,632	2,803
NOVEMBER	2,743	2,339	2,351	2,610	2,649	39	2,649	2,750
DECEMBER	3,253	2,699	2,828	3,046	3,240	194	3,240	3,249
JANUARY	2,702	2,277	2,317	2,538	2,990	451	2,990	2,700
FEBRUARY	2,351	2,546	2,222	2,501	2,287	(214)	2,287	2,634
MARCH	3,383	3,297	3,465	3,458	3,702	244	3,702	3,754
APRIL	2,306	2,527	3,050	2,395			2,746	2,916
MAY	2,023	2,122	2,267	2,171			2,234	2,373
JUNE	2,908	2,976	3,086	3,036			3,125	3,319
TOTAL	\$33,617	\$30,502	\$31,823	\$32,850			\$34,000	\$35,500
% CHANGE	-8.1%	-9.3%	-13.8%	-2.3%			11.5%	4.4%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED PLAN	Proposed
JULY	\$2,780	\$2,232	\$2,388	\$2,587	\$2,617	\$30	\$2,617	\$2,738
AUGUST	6,204	5,059	5,414	5,786	5,713	(73)	5,713	6,170
SEPTEMBER	9,118	7,357	7,854	8,469	8,393	(76)	8,393	9,002
OCTOBER	11,949	9,718	10,237	11,095	11,026	(70)	11,026	11,805
NOVEMBER	14,691	12,057	12,588	13,705	13,675	(30)	13,675	14,555
DECEMBER	17,944	14,756	15,416	16,751	16,914	164	16,914	17,804
JANUARY	20,646	17,034	17,733	19,289	19,904	615	19,904	20,504
FEBRUARY	22,998	19,580	19,956	21,790	22,191	401	22,191	23,138
MARCH	26,380	22,877	23,421	25,248	25,894	645	25,894	26,892
APRIL	28,686	25,404	26,470	27,643	25,894		28,640	29,808
MAY	30,710	27,526	28,738	29,814	25,894		30,875	32,181
JUNE	33,617	30,502	31,823	32,850	25,894		34,000	35,500

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 sales tax-related 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.

Local Public Safety Trust Fund



City revenue is affected by state policy issues outlined on the preceding page, but over time, the annual rate of change closely tracks the change in City sales tax receipts. Sales tax growth is projected to be nearly 7% in 2011-12 and 4.5% in 2012-13. The same rates of growth are applied to the City's allocation to the Public Safety Trust Fund.

REVENUE MONTHLY STATUS REPORT
TRAFFIC SAFETY FUND
(Thousand Dollars)

MONTHLY	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,377	\$1,049	\$1,149	\$1,093	\$895	(\$198)	\$895	\$916
AUGUST	1,626	1,368	1,093	1,093	1,087	(6)	1,087	916
SEPTEMBER	1,095	960	1,358	1,093	911	(182)	911	916
OCTOBER	1,274	950	1,046	1,093	739	(354)	739	916
NOVEMBER	1,116	1,019	913	1,093	693	(400)	693	917
DECEMBER	816	907	747	1,093	903	(190)	903	917
JANUARY	1,110	1,140	1,093	1,093	737	(356)	737	917
FEBRUARY	1,122	983	906	1,094	674	(420)	674	917
MARCH	1,136	1,131	963	1,094	837	(257)	837	917
APRIL	1,630	1,360	1,464	1,094			1,174	917
MAY	1,127	1,051	996	1,094			1,175	917
JUNE	981	1,069	974	1,094			1,175	917
TOTAL	\$14,410	\$12,987	\$12,702	\$13,121			\$11,000	\$11,000
% CHANGE	5.0%	-9.9%	-2.2%	3.3%			-13.4%	0.0%

CUMULATIVE	2008-09	2009-10	2010-11	2011-12			2012-13	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,377	\$1,049	\$1,149	\$1,093	\$895	(\$198)	\$895	\$916
AUGUST	3,003	2,417	2,242	2,186	1,982	(204)	1,982	1,832
SEPTEMBER	4,098	3,377	3,600	3,279	2,893	(386)	2,893	2,748
OCTOBER	5,372	4,327	4,646	4,372	3,632	(740)	3,632	3,664
NOVEMBER	6,488	5,346	5,558	5,465	4,325	(1,140)	4,325	4,581
DECEMBER	7,304	6,253	6,305	6,558	5,228	(1,330)	5,228	5,498
JANUARY	8,414	7,393	7,399	7,651	5,965	(1,686)	5,965	6,415
FEBRUARY	9,537	8,375	8,304	8,745	6,639	(2,106)	6,639	7,332
MARCH	10,672	9,506	9,268	9,839	7,476	(2,363)	7,476	8,249
APRIL	12,303	10,866	10,731	10,933			8,650	9,166
MAY	13,429	11,918	11,728	12,027			9,825	10,083
JUNE	14,410	12,987	12,702	13,121			11,000	11,000

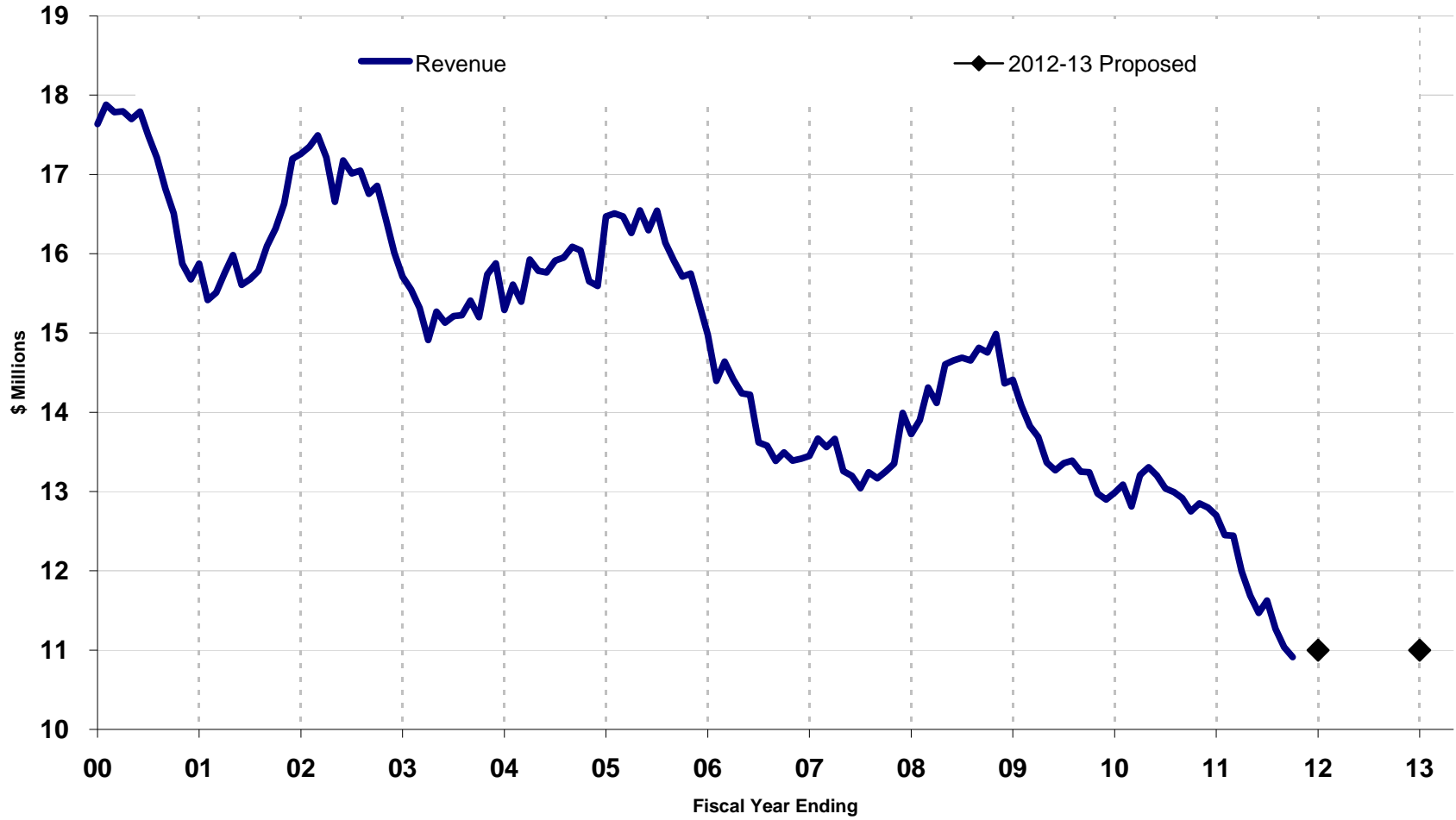
The Traffic Safety Fund receives revenue from fines, bail and traffic school fees associated with citations for moving violations within the City, except where other disposition of such revenue is provided by law. Tickets are primarily issued by LAPD, but some are issued by the California Highway Patrol and all other traffic enforcement agencies.

The City's share of moving violation revenue varies by type of citation, but is typically about 90% of non-penalty collections. Except in specific cases provided by law, the City does not receive revenue from assessments added by law to traffic fines.

Traffic Safety Fund Revenue

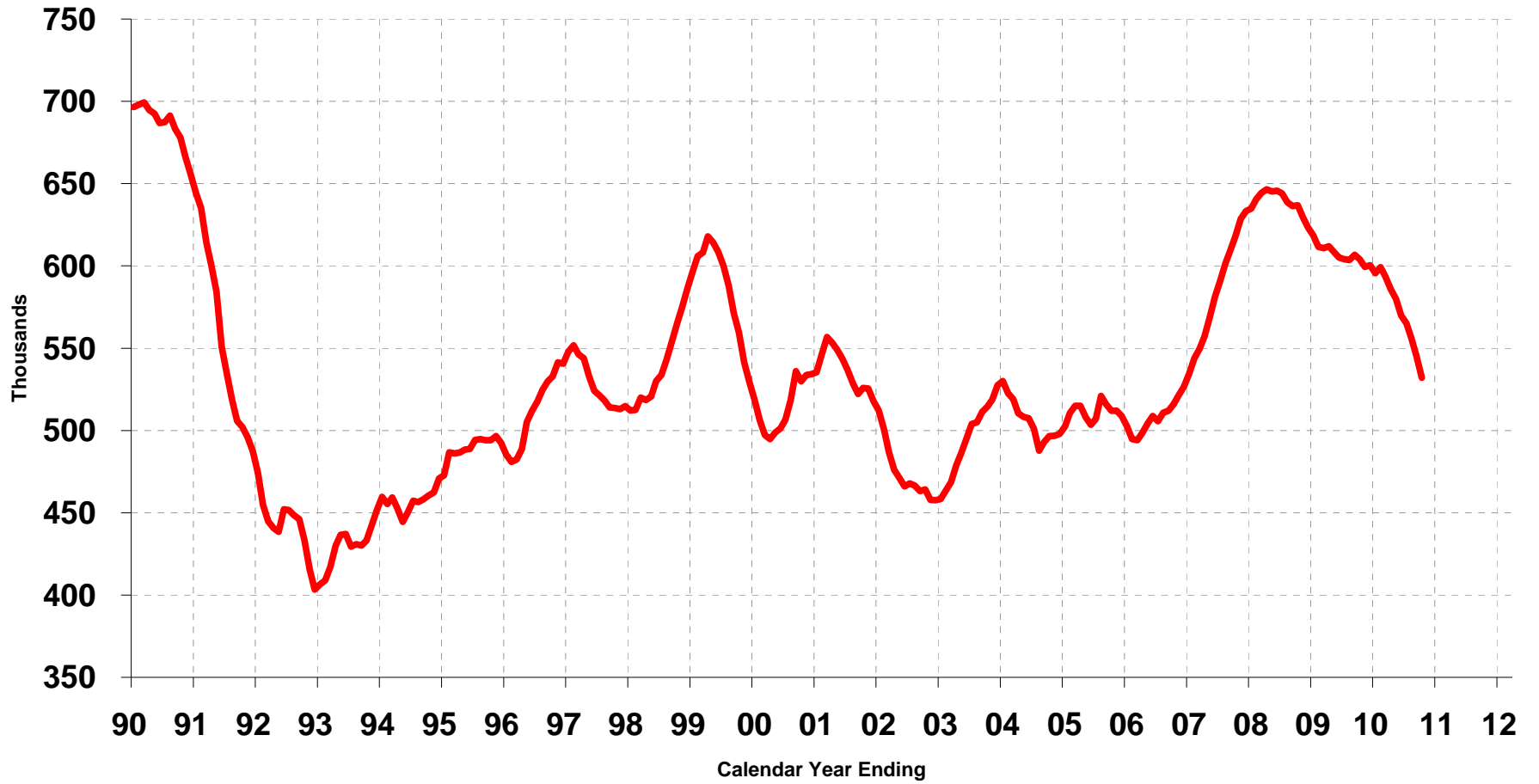
12-Month Moving Average

232



Traffic Citations

233



STATE GAS TAXES
SECTIONS 2103, 2105, 2106 AND 2107
(Million Dollars)

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		2012-13
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Proposed</u>
Section 21103					\$32.7	\$38.8	\$48.0	\$45.6
<i>% change</i>								-5.0%
Section 21105	\$24.1	\$23.9	\$22.0	\$21.9	21.1	21.3	19.4	18.4
<i>% change</i>	0.0%	-0.8%	-7.9%	-0.5%	-11.7%	0.8%	-8.1%	-5.0%
Section 21106	14.1	13.8	12.8	12.8	12.3	12.4	12.3	11.7
<i>% change</i>	0.0%	-2.1%	-7.2%	0.0%	-10.9%	0.7%	0.0%	-5.0%
Section 21107	32.3	32.1	29.3	29.2	28.1	28.3	28.2	26.8
<i>% change</i>	0.3%	-0.6%	-8.7%	-0.3%	-12.5%	0.6%	0.4%	-5.0%
Total (Base)*	<u>\$70.5</u>	<u>\$69.8</u>	<u>\$64.1</u>	<u>\$63.9</u>	<u>\$94.2</u>	<u>\$100.7</u>	<u>\$107.9</u>	<u>\$102.5</u>
<i>% change</i>	0.1%	-1.0%	-8.2%	-0.3%	33.6%	57.1%	68.3%	-5.0%
<i>* Before cash delay by state</i>								
Shift of Cash between fiscal years by State		(17.0)	17.0					
Actual City Receipt By Fiscal Year		<u>\$52.8</u>	<u>\$81.1</u>					