

# REVENUE OUTLOOK

FY 2019-20

HANSEN DAM



**CITY OF LOS ANGELES**  
SUPPLEMENT TO THE PROPOSED BUDGET



# Revenue Outlook

Supplement to the 2019-20 Proposed Budget

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2019-20



Prepared by the City Administrative Officer - April 2019

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2019-20

Overview

## **Preface**

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2019-20 Proposed Budget” itemizes City revenue by source. Additional information on 2018-19 and 2019-20 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 2019-20 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 2019-20

(Thousand Dollars)

2018-19			2019-20
Adopted	Revised		Proposed
1,961,509	1,984,862	Property Tax	2,113,630
1,495,412	1,511,422	<i>Property Tax 1%</i>	1,611,784
466,097	473,440	<i>VLF Replacement</i>	501,846
97,252	71,857	Redirection of ex-CRA Tax Increment	101,114
1,128,045	1,101,128	Licenses, Permits, Fees and Fines	1,186,882
641,570	657,700	Utility Users Tax	654,790
411,670	424,350	<i>Electricity Users Tax</i>	447,440
63,300	80,750	<i>Gas Users Tax</i>	65,950
166,600	152,600	<i>Communication Users Tax</i>	141,400
590,000	602,000	Business Tax	654,900
557,990	571,500	Sales Tax	591,440
322,160	322,870	Transient Occupancy Tax	326,620
269,910	262,200	<i>TOT Hotels</i>	272,000
52,250	60,670	<i>TOT Short-Term Rental</i>	54,620
238,000	232,557	Power Revenue Transfer	235,600
214,548	211,960	Documentary Transfer Tax	211,960
141,900	129,000	Parking Fines	123,785
118,400	118,400	Parking Occupancy Tax	121,900
78,816	82,410	Franchise Income	80,240
32,116	32,116	Special Parking Revenue Transfer	56,893
32,137	36,580	Interest	36,700
12,003	12,994	Grants Receipts	15,729
10,952	10,952	Tobacco Settlement	10,952
5,280	5,020	Residential Development Tax	5,020
2,127	1,946	<i>State Motor Vehicle License Fees</i>	1,946
5,791	5,791	Reserve Fund Transfer	
<b>\$ 6,190,596</b>	<b>\$ 6,191,643</b>	<b>Total General Fund Receipts</b>	<b>\$ 6,530,101</b>



## **Fiscal Year 2019-20**

### **Revenue Assumptions**

The Mayor's 2019-20 Proposed Budget assumes total City General Fund revenue of \$6.53 billion. Of this amount, more than 70 percent of City General Fund revenue is from seven major taxes: property, utility, business, sales, hotel, documentary, and parking. Since 1990 actual receipts from these sources have averaged 3.6 percent growth. The 2019-20 revenue estimate and forecast for outgoing years presume stable growth. However, growth in any given year can be volatile as these taxes are sensitive to changes in the economy. Specifically, in 2009-10, tax receipts decreased by almost 5 percent with the collapse of the real estate market, and four years elapsed before City receipts returned to prior levels. A decade after the Great Recession, documentary transfer tax revenue is still below its pre-recession peak.

The local economy is approaching its tenth year of extended growth since the last recession. City unemployment has again declined, from 4.7 percent in February 2018 to 4.6 percent one year later. Although unemployment is higher than that of the State (4.2 percent), it is below the City's pre-recession low of 4.8 percent. Economic forecasts for 2019 and 2020 predict continued—albeit slowing—growth in employment, income, business activity, hotel demand, and taxable sales for the state and local economy. Tempering the news of continued growth are the City's housing market fundamentals, which have yet to fully recover from the real estate collapse. In the wake of record home prices, the City is witnessing its fifth consecutive year of sluggish home sales, with the real estate industry predicting lower sales volume and nominal price gains for the next year. Of greater concern, is the consensus among economists of an increased probability of recession (26 percent) occurring in the next year. Nevertheless, aside from an inverted yield curve indicating higher perceived risk of an economic downturn, there are no other signs of a slowdown at present. Additionally since City tax receipts typically lag behind changes in the economy due to tax collection and remittance schedules, the revised and proposed revenue estimates included in the 2019-20 Proposed Budget are based on current economic trends, while the five-year revenue outlook reflects conservative growth assumptions.

Total adopted General Fund revenue for 2018-19 was \$6.19 billion, an estimated increase of 6.4 percent above 2017-18 actual receipts. Adopted budget receipts included: proceeds from the sale of surplus property held by the former Community Redevelopment Agency (CRA/LA); increased related cost reimbursements from special funds; new receipts from billboard leasing and modernization agreements; new ongoing receipts from short-term rental tax collection agreements and solid waste collection franchise fees; one-time transfers from the Reserve and Special Parking Revenue Fund; and new business tax revenue from recreational cannabis activity.



Total revised General Fund revenue for 2018-19 is close to adopted revenue despite shortfalls across several categories, including: a net reduction of \$26.9 million to departmental receipts from unrealized billboard revenue and related cost reimbursements; \$25.4 million in reduced former CRA/LA receipts due to delayed property sales and an anticipated tax settlement; a \$12.9 million shortfall in parking fine revenue correlated with declining ticket issuance; a \$5.4 million reduced transfer from Power Revenue Fund transfer adjusted for prior-year operating revenue; and a \$2.6 million shortfall in documentary transfer tax revenue as a result of declining sales volume.

Offsetting these shortfalls are receipts that outperformed adopted budget expectations, including: \$23.4 million in secured and unsecured receipts above County-estimated growth; \$16.1 million in net utility user receipts resulting from increased gas and power prices and consumption; \$13.5 million in sales tax receipts from delayed prior-year remittances, new cannabis retail activity and anticipated out-of-state receipts; \$12 million in business taxes based on the prior-year (non-cannabis) base receipts and a greater market share of recreational cannabis retail activity; \$4.4 million in excess interest earnings; and \$3.6 million in net franchise receipts from natural gas and cable franchises. Net revised revenue for 2018-19 has been increased by approximately \$1 million (less than 0.2 percent) above the adopted budget.

Total General Fund receipts for 2019-20 are estimated to grow 5.5 percent above the 2018-19 adopted budget and revised estimate, to \$6.53 billion. Assumed one-time receipts total \$56.4 million and consist of: a \$33.4 million transfer from the Special Parking Revenue Fund above the base transfer amount; \$14.2 million in cannabis business tax remittances and tax discovery receipts; \$7.0 million in former CRA/LA revenue from anticipated surplus property sales; and \$1.8 million in reimbursements for Los Angeles Police Department (LAPD) overtime and City Planning environmental and transportation studies.

Growth from the economy-sensitive revenues (property tax, utility users tax, business tax, sales tax, transient occupancy tax, documentary transfer tax and parking occupancy tax) in 2019-20 will be 4.4 percent above the 2018-19 revised budget, and 6.1 percent above the 2018-19 adopted budget. The largest growth rates are assumed for property, business, and sales taxes, which reflect appreciating home values and sales prices in the property tax base, continued expansion of the recreational cannabis market for business and retail activity, and the inflationary impact of increasing gasoline prices. Lower growth is projected for utility users tax (UUT) revenue due to the ongoing decline in communication users tax receipts and the impact of a pending settlement on the gas users tax base. Similarly, growth in transient occupancy tax receipts from short-term rentals is reduced as a result of the City's adopted home-sharing policy. Parking occupancy tax, for which receipts are variable but increase over time, assume historical growth. Lower-than-average growth is assumed for the

documentary transfer tax in light of forecasts for lower home sales and minimal price appreciation.

**Fiscal Year 2019-20 Growth Summary for Economy Sensitive Taxes**

<b>Above Average</b>	<b>Average Growth</b>	<b>Below Average</b>	<b>Decline</b>
<ul style="list-style-type: none"> <li>• Property</li> <li>• UUT-Electric</li> <li>• Sales</li> <li>• Business</li> </ul>	<ul style="list-style-type: none"> <li>• Parking Occupancy</li> </ul>	<ul style="list-style-type: none"> <li>• Transient Occupancy</li> <li>• Documentary Transfer</li> </ul>	<ul style="list-style-type: none"> <li>• UUT-Communication</li> <li>• UUT-Gas</li> </ul>

Estimated growth compared to 10-year averaged growth.

Potential concerns that may adversely impact 2019-20 revenue projections include:

- The absence of a preliminary growth forecast for property tax from the County Assessor requires that growth estimates depend on historical receipts, current trends and the limited information that is available from the County. Growth in secured and unsecured receipts assume continuing high levels of growth, while property tax components that have reduced current year receipts (lower redemptions, higher refunds) assume the declines level off. Additionally, growth in supplemental receipts, which include additional tax revenue from the reassessment of sold homes, assumes more modest growth than the current year to align with current real estate market assumptions.
- Property tax increment revenue from the former CRA/LA proves difficult to project due to changes that may arise from surplus property sales, negotiated settlement payouts, and adjustments to recognized obligation payments.
- Departmental receipts from related cost reimbursements are at risk if vacancy rates for special fund and proprietary reimbursed positions exceed rates assumed in the budget.
- Electricity users tax estimates for 2018-19 and 2019-20 are provided by the Department of Water and Power (DWP), and are based on the June 2018 load forecast updated for current year billings. DWP reports that prior billing system issues continue to impact receipts, with settlement credits yet to be exhausted; although this impact is not quantified in estimated receipts.
- Business and sales tax estimates assume increased receipts from expanding recreational cannabis business activity based on limited available data. Added business tax receipts from the licensing of Phase 2 cannabis businesses assume sufficient staffing to conduct inspections, businesses prepared to meet licensing requirements and begin operations, and business activity at a level to generate projected average receipts.
- Sales tax receipts for 2018-19 have deviated significantly from the monthly plan due to the State’s implementation of a new sales tax automation

system. Delayed receipts has made the evaluation of the prior year base and current year growth difficult. Added receipts for out-of-state sales are based on assumptions for the City's share of statewide lost revenue and projected tax compliance.

- Transient occupancy tax receipts from short-term rentals are estimated to decline by 30 percent as a result of restrictions adopted through the City's home-sharing ordinance. New or extended tax collection agreements are assumed to be in place for this revenue to be realized.
- The documentary transfer tax is most volatile when sales volume and price move together. The current year estimate assumes modest trends of price growth and declining sales hold steady. Real estate industry forecasts predict these opposing trends will continue into 2019-20. Yet, with economists warning of a cooling market, there is a downside risk.

### **Summaries of Major Categories**

- Property tax revenue is estimated to increase by \$128.8 million in 2019-20 from revised 2018-19 receipts. The estimate for total assessed value property tax revenue assumes 6.0 percent growth for the County property tax year.
- Departmental receipts from licenses, permits, fees, and fines revenue and related cost reimbursements will increase by \$85.8 million (8.0 percent), including \$1.5 million in one-time receipts. This growth includes increasing reimbursements from LAPD's contract with the Los Angeles County Metropolitan Transportation Authority (Metro) for security services, higher ambulance billing and tobacco permit fees, new e-payables rebates, and revised Cost Allocation Plan (CAP) rates and updated vacancy, salary and service level assumptions.
- Revenue from the redirection of property tax increment receipts from CRA/LA depends on the determination of obligatory expenditures by the State, which may either increase or decrease projected receipts. Additional factors may also impact revenue, such as surplus property sales or payments for negotiated settlements. The 2019-20 revenue estimate assumes growth on the 2018-19 tax increment base, equivalent to \$4.8 million and \$7.0 million in receipts from surplus property sales.
- Net utility users tax revenues are projected to decrease by \$2.9 million (0.4 percent) in 2019-20. Growth in electricity users tax is provided by DWP and is offset by declining gas users and communication users (CUT) taxes. After increasing the 2018-19 gas users tax estimate for higher receipts resulting from this year's unusually cold winter, a lower estimate for 2019-20 is based on historical receipts and natural gas futures. Additionally receipts have been reduced in anticipation of a pending settlement agreement. The decline in CUT receipts continues with decreasing landline usage and competitively-priced wireless plans.

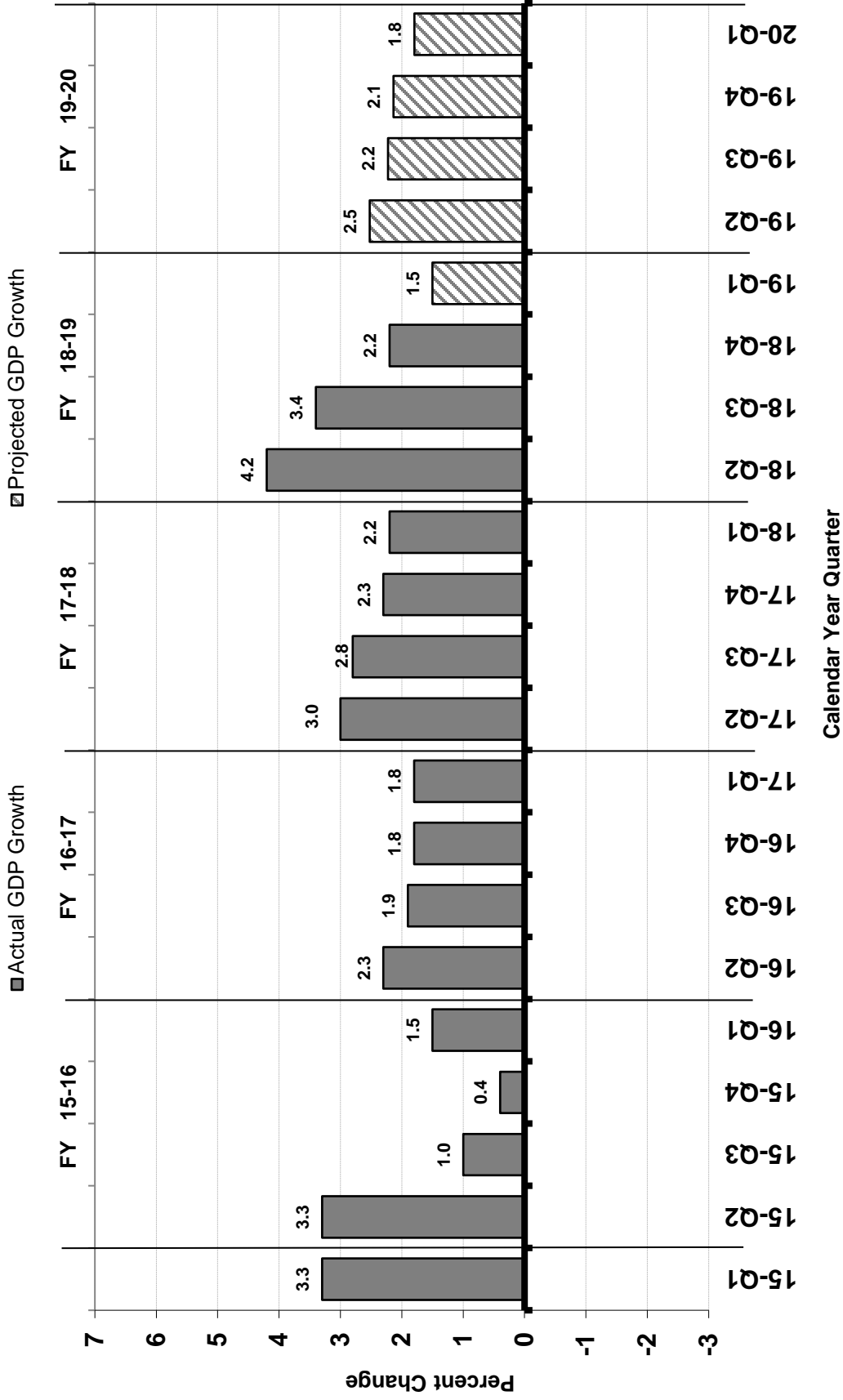
- Sales tax revenue for 2019-20 is estimated to increase by \$19.9 million with increases assumed for cannabis-related business activity and remittances from out-of-state retailers.
- The estimate for the \$235.6 million Power Revenue Fund transfer is provided by DWP and represents a \$3.0 million increase from the current year's reduced transfer, and a \$2.4 million decrease from the \$238.0 million transfer assumed in the 2018-19 budget.
- Business tax growth for 2019-20 assumes approximately 4.2 percent growth (\$23.9 million) on renewal and non-renewal revenue. Additional receipts of \$8.2 million include assumptions for growth in existing cannabis business activities and new receipts for Phase 2 cannabis businesses. Another \$14.2 million is assumed for the one-time receipts of (2) additional monthly tax payments and prior-tax year remittances from cannabis businesses and general tax discovery.
- Net transient occupancy tax (TOT) revenue growth of 1.2 percent for 2019-20 is based on hotel industry's growth projections for LA County (3.7 percent or \$9.8 million) with higher growth is assumed for TOT from short-term rentals. The short-term rental estimate is subsequently reduced by 30 percent to reflect the impact of home-sharing restrictions in accordance with the City's home-sharing policy for a net decline of 10 percent.
- Documentary transfer tax revenue reached a high of \$217 million in 2005-06 and fell to \$84 million in 2008-09 as a result of the real estate boom and bust. Revised revenue remains below this peak with zero growth assumed for 2019-20 based on industry forecasts for home price appreciation and declining sales.
- A decline is projected for parking fine revenue, based on the Department of Transportation's analysis.
- Parking occupancy tax growth assumes average growth of 3.0 percent growth for 2019-20 for an increase of \$3.5 million.
- A decrease in net franchise income reflects the reduction in natural gas franchise revenue with receipts projected to return to historical levels after the current year's unusually cold winter. Pipeline franchise revenue assumes a smaller offsetting increase, and growth in the remaining franchise categories are estimated to remain flat.
- The Special Parking Revenue Fund includes \$33.4 million above the base transfer of \$23.5 million and includes anticipated receipts associated with the Mangrove property.

The following two graphs provide a perspective on the economy and the City's General Fund taxes. The revenue forecast and growth assumptions for 2019-20 through 2023-24 follow. The balance of this book provides detail on each General Fund revenue.

# Gross Domestic Product

## Actual and projected percent change in real GDP by quarter

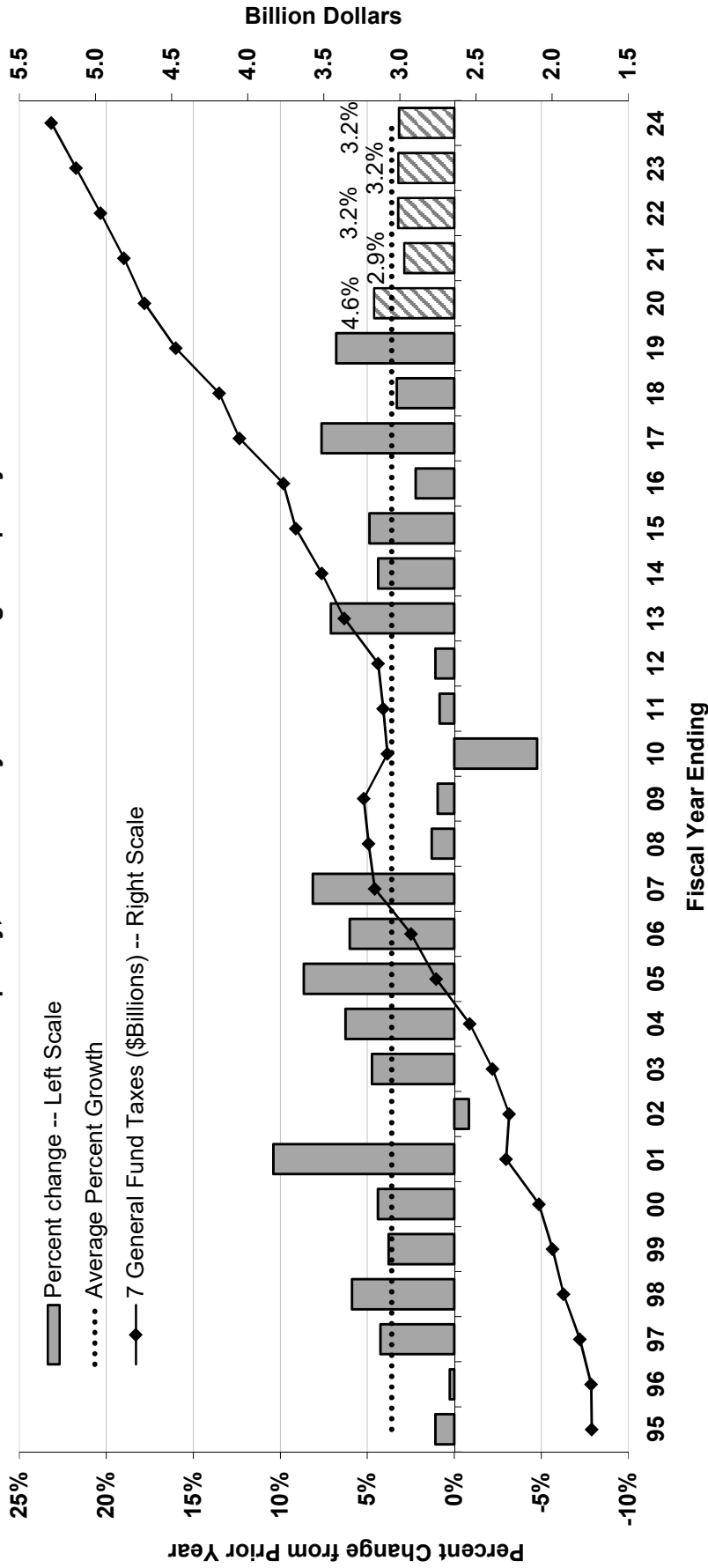
Survey Conducted by Wall Street Journal (April 2019)



The effect of the change in gross domestic product can be seen in the City's receipts as soon as the following quarter. Except for single quarters of negative growth in 2011 and 2014, growth in gross domestic product has been positive since third quarter of 2009. Growth for 2018-19 was projected at 2.9 percent; and the year will likely end lower at 2.8 percent. Lower growth, averaging 2.2 percent, is projected for 2019-20.

# Growth of Seven General Fund Taxes

Property (includes VLF), Utility Users, Business, Sales, Transient Occupancy, Documentary and Parking Occupancy Taxes



Major General Fund taxes currently account for more than 70 percent of all General Fund revenue, while the balance includes fees and fines, cost reimbursements, transfers from other funds, franchise revenue, interest income and other miscellaneous receipts. Growth in the seven General Fund taxes has averaged 3.6 percent annually, which includes the high periods of economic growth during the real estate and tech booms, as well as the subsequent declines during the busts. Fiscal years 2015-16 and 2016-17 reflect the impact of delayed sales tax replacement revenue and overlapping sales tax revenue from the end of the triple flip. Revenue estimates for 2018-19 and 2019-20 reflect higher-than-average growth from new business tax receipts from cannabis-related business activity. Outgoing years assume moderate growth based on economic predictions for a slowing economy and is in line with the historical average for City receipts.

## Detail for General Fund Revenue Outlook

### Fiscal Years 2018-19 through 2023-24

(Thousand Dollars)

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	1,511,422	1,611,784	1,676,255	1,743,306	1,813,038	1,885,559
Property Tax - VLF Replacement	473,440	501,846	521,920	542,797	564,508	587,089
<b>Total Property Taxes</b>	<b>\$1,984,862</b>	<b>\$2,113,630</b>	<b>\$2,198,175</b>	<b>\$2,286,102</b>	<b>\$2,377,546</b>	<b>\$2,472,648</b>
Redirection of ex-CRA Tax Increment Monies	71,857	101,114	109,799	101,834	105,907	110,144
<i>Miscellaneous ex-CRA One-Time</i>	3,000	6,963	11,882			
<i>Ex-CRA One-Time reduction</i>	-20,410					
Electric Users Tax	424,350	447,440	460,863	474,689	488,930	503,598
Communication Users Tax	152,600	141,400	131,022	121,406	112,495	104,239
Gas Users Tax	80,750	65,950	66,280	66,611	66,944	67,279
<b>Utility Users Tax</b>	<b>\$657,700</b>	<b>\$654,790</b>	<b>\$658,165</b>	<b>\$662,706</b>	<b>\$668,369</b>	<b>\$675,115</b>
Licenses, Permits and Fees	1,101,128	1,186,882	1,214,699	1,245,066	1,276,193	1,308,098
<i>Licenses, Permits and Fees One-Time</i>	29,535	1,810				
Sales Tax	571,500	591,440	598,833	612,007	628,532	645,502
Business Tax	602,000	654,900	671,315	701,545	730,243	756,364
<i>Business Tax Ongoing Reductions/Additions*</i>	17,800	2,100				
<i>Business Tax One-Time</i>	1,800	14,200				
Transient Occupancy Tax (TOT)	322,870	326,620	344,979	360,551	374,027	388,006
<i>TOT Ongoing Reductions/Additions*</i>	2,500	-20,780				
Power Revenue Transfer	232,557	235,600	240,000	240,000	240,000	240,000
Documentary Transfer Tax	211,960	211,960	213,012	213,012	213,012	213,012
<i>Documentary Legal Entity Transfer</i>	4,390	3,360	3,360	3,360	3,360	3,360
Parking Fines	129,000	123,785	123,785	123,785	123,785	123,785
Parking Occupancy Tax	118,400	121,900	125,503	129,213	133,033	136,966
Franchise Income	82,410	80,240	80,240	80,240	80,240	80,240
<i>Addition of Solid Waste Collection Franchise*</i>	18,410					
Special Parking Revenue (SPRF) Transfer	32,116	56,893	23,500	23,500	23,500	23,500
<i>SPRF One-Time</i>	8,616	33,393				
Interest	36,580	36,700	37,507	38,333	39,176	40,038
Grants Receipts	12,994	15,729	15,729	15,729	15,729	15,729
Tobacco Settlement	10,952	10,952	10,952	10,952	10,952	10,952
Residential Development Tax	5,020	5,020	5,020	5,020	5,020	5,020
State Motor Vehicle License Fees	1,946	1,946	1,946	1,946	1,946	1,946
<i>Subtotal General Fund Excluding One-Time</i>	<i>\$6,163,311</i>	<i>\$6,473,735</i>	<i>\$6,661,278</i>	<i>\$6,851,541</i>	<i>\$7,047,210</i>	<i>\$7,247,064</i>
<b>Subtotal General Fund Including One-Time</b>	<b>\$6,185,851</b>	<b>\$6,530,101</b>	<b>\$6,673,160</b>	<b>\$6,851,541</b>	<b>\$7,047,210</b>	<b>\$7,247,064</b>
Reserve Fund Transfer	5,791					
<b>Total General Fund</b>	<b>\$6,191,643</b>	<b>\$6,530,101</b>	<b>\$6,673,160</b>	<b>\$6,851,541</b>	<b>\$7,047,210</b>	<b>\$7,247,064</b>

\*Ongoing changes to revenues are included in subsequent year's base for business tax, transient occupancy tax and franchise revenue. Reported growth includes the impact of one-time receipts and reductions.

## Detail for General Fund Revenue Outlook

### Fiscal Years 2018-19 Through 2023-24

(Percent Growth From Prior Year Base)

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	7.0%	6.1%	4.0%	4.0%	4.0%	4.0%
Property Tax - VLF Replacement	7.6%	6.0%	4.0%	4.0%	4.0%	4.0%
<b>Total Property Taxes</b>	<b>7.2%</b>	<b>6.1%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>
Redirection of ex-CRA Tax Increment Monies	-18.8%	40.7%	4.0%	4.0%	4.0%	4.0%
Electric Users Tax	9.8%	5.4%	3.0%	3.0%	3.0%	3.0%
Communication Users Tax	-10.9%	-7.3%	-7.3%	-7.3%	-7.3%	-7.3%
Gas Users Tax	18.7%	-18.3%	0.5%	0.5%	0.5%	0.5%
<b>Utility Users Tax</b>	<b>5.1%</b>	<b>-0.4%</b>	<b>0.5%</b>	<b>0.7%</b>	<b>0.9%</b>	<b>1.0%</b>
Licenses, Permits and Fees	8.4%	7.8%	2.5%	2.5%	2.5%	2.5%
<i>Licenses, Permits and Fees One-Time</i>	2.9%	0.2%				
Sales Tax	7.9%	3.5%	1.3%	2.2%	2.7%	2.7%
Business Tax	8.6%	8.8%	2.5%	4.5%	4.1%	3.6%
Business Tax Excluding Cannabis	6.4%	4.2%	3.4%	3.4%	3.4%	3.4%
Business Tax Cannabis	21.3%	39.6%	20.0%	15.0%	10.0%	5.0%
<i>Business Tax Ongoing Reductions/Additions*</i>	3.2%	0.3%				
<i>Business Tax One-Time</i>	0.3%	2.3%				
Transient Occupancy Tax (TOT)	7.9%	1.2%	12.8%	4.5%	3.7%	3.7%
<i>TOT Ongoing Reductions/Additions*</i>	0.8%	-6.4%				
Power Revenue Transfer	-3.8%	1.3%	1.9%	0.0%	0.0%	0.0%
Documentary Transfer Tax	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Documentary Legal Entity Transfer</i>	47.9%	-23.5%	0.0%	0.0%	0.0%	0.0%
Parking Fines	-7.0%	-4.0%	0.0%	0.0%	0.0%	0.0%
Parking Occupancy Tax	2.1%	3.0%	3.0%	3.0%	3.0%	3.0%
Franchise Income	44.9%	-2.6%	0.0%	0.0%	0.0%	0.0%
<i>Addition of Solid Waste Collection Franchise*</i>	32.4%					
Special Parking Revenue (SPRF) Transfer	3.6%	77.2%	0.0%	0.0%	0.0%	0.0%
Interest	46.8%	0.7%	2.2%	2.2%	2.2%	2.2%
Grants Receipts	52.0%	21.0%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	-23.3%	0.0%	0.0%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	-8.5%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Subtotal General Fund Excluding One-Time</b>	<b>6.8%</b>	<b>5.0%</b>	<b>2.2%</b>	<b>2.7%</b>	<b>2.9%</b>	<b>2.8%</b>
<b>Subtotal General Fund Including One-Time</b>	<b>6.5%</b>	<b>5.6%</b>	<b>2.2%</b>	<b>2.7%</b>	<b>2.9%</b>	<b>2.8%</b>
Reserve Fund Transfer	0.0%	-100.0%	-	-	-	-
<b>Total General Fund</b>	<b>6.5%</b>	<b>5.5%</b>	<b>2.2%</b>	<b>2.7%</b>	<b>2.9%</b>	<b>2.8%</b>

\*Ongoing changes to revenues are included in subsequent year's base for business tax, transient occupancy tax and franchise revenue. Reported growth includes the impact of one-time receipts and reductions.



# General Fund Revenue Outlook

## Fiscal Years 2018-19 through 2023-24

### General Assumptions

Economic Growth	This forecast is based on long-term historical experience, with total City revenue growth for outgoing years estimated between 2.2 and 2.9 percent. Unless otherwise noted, individual revenue sources reflect continuing growth in fiscal years 2019-20 through 2023-24, based on historical average receipts.
Property Tax	Fiscal year 2018-19 revised receipts reflect the County Assessor's reported growth in assessed value for the City, offset by refunds and other adjustments. The County Assessor has not provided a preliminary estimate for property tax growth for 2019-20. Growth of 6.0 percent is assumed for assessed value for the County tax year based on current year growth as well as refund and redemption activity. Outgoing years assume historical growth.
Redirection of ex-CRA Tax Increment Monies	This revenue category was first received in June 2012. Growth is erratic. Pending tax increment receipts for 2018-19 and 2019-20 are partly based on the proposed payment schedule (ROPS) with additional one-time miscellaneous revenue from surplus property sales assumed through 2020-21. Current year receipts have been reduced to reflect the impact of a proposed tax distribution settlement agreement. Subsequent fiscal years assume conservative growth based on the trend of lower tax increment growth (receipts) and increasing pass-through distributions (expenses).
Utility Users Tax <ul style="list-style-type: none"> <li>• Electric Users Tax</li> <li>• Gas Users Tax</li> <li>• Communication Users Tax</li> </ul>	<p>Electric users tax (EUT) revenue for 2018-19 and 2019-20 are based on billing estimates provided by the Department of Water and Power, adjusted to reflect uncollectable receipts.</p> <p>Natural gas users tax revenue for 2018-19 has been revised upward to reflect higher February and March remittances resulting from this winter's record low temperatures. Receipts for 2019-20 are expected to return to baseline based on average receipts since 2009-10 and forecasted natural gas prices reported by the futures market, with additional reductions assumed as a consequence of a legal settlement that will reduce the tax rate for three years. This lower estimate does not include the impact of an additional settlement provision that permanently reduces the taxable base.</p> <p>The decline in communication users tax (CUT) revenue has resumed due to aggressive wireless plan pricing and decreased landline use, negating the impact of AB1717 legislation to recover losses from the prepaid wireless market. Outgoing years assume that CUT receipts continue the steady decline that began in 2008-09.</p> <p>Low growth is assumed for total utility users tax revenue, consistent with historical average growth.</p>
License, Permits and Fees	<p>Growth in 2018-19 and 2019-20 includes increases to ongoing revenue from LAPD's contract with Metro. Unrealized billboard revenue and reduced special fund reimbursements in 2018-19 are offset by increased court fines and one-time reimbursements for various capital projects and special events, surplus property sales, and settlement money.</p> <p>Increased related costs reimbursements for 2019-20 are based on updated CAP rates and vacancy, salary and service level assumptions. Assumed growth in subsequent fiscal years is 3 percent.</p>

# General Fund Revenue Outlook

## Fiscal Years 2018-19 through 2023-24

### General Assumptions

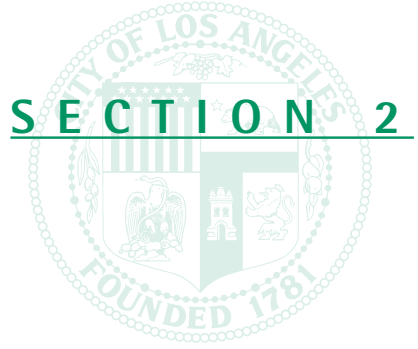
Sales Tax	<p>Sales tax revenue for 2018-19 has been revised upward to include delayed receipts from 2017-18 attributed to the State's implementation of a new sales tax automation system. With adjustments assumed for monthly remittances now occurring under a new allocation schedule, sales tax growth approximates 3.7 percent growth. The same growth is assumed for base revenue in 2019-20, with added receipts for growth in cannabis retail activity and increased remittances under new rules implemented after the Supreme Court's decision allowing taxation of out-of-state sales (<i>South Dakota v. Wayfair, Inc.</i>).</p> <p>Subsequent years assume lower growth based on economist forecasts and recent trends in receipts reflecting changing consumer habits.</p>
Business Tax	<p>Business tax revenue for 2018-19 has been increased based on prior year revenue and current renewal and non-renewal receipts. This same growth (4.2 percent) is assumed for non-cannabis renewal activity for 2019-20. Higher-than-average growth assumed for cannabis-related business activity is attributed to an increasing share of recreational activity, with additional receipts anticipated from new phase 2 (non-retail) business activity and the shift from a quarterly to monthly remittance schedule.</p> <p>Subsequent years reflect higher growth resulting from assumed growth in cannabis-related business activity.</p>
Transient Occupancy Tax	<p>Current year transient occupancy tax (TOT) remittances from hotels have been revised downward to reflect actual receipts and low-to-no growth trends in room revenue and occupancy. Similar growth (3.7 percent) is assumed for 2019-20 based on industry forecasts for reduced demand.</p> <p>Growth in TOT from short-term rentals exceeding 20 percent is assumed for base receipts in 2018-19 and 2019-20; however, 2019-20 receipts assume a subsequent 30 percent reduction due to restrictions implemented by the approved City home-sharing policy. New or extended tax collection agreements with short-term rental websites must be in place for this revenue to be realized.</p>
Power Revenue Transfer	<p>The Power Revenue transfer amount for 2019-20 is based on the estimate provided by the Department of Water and Power which is derived from assumptions for estimated 2018-19 Power System revenue. The final transfer amount may be adjusted to conform to actual 2018-19 Power System revenue in accordance with audited financial statements. Outgoing years assume a fixed transfer amount.</p>
Documentary Transfer Taxes	<p>Documentary transfer tax revenue is volatile and can have large swings when home sales volume and prices move together. Revenue for 2018-19 has been revised downward, reflecting the impact of declining sales volume. Minimal growth for 2019-20 is assumed based on industry predictions for modest price growth and lower sales. Low growth in outgoing years is based on existing market conditions of high home prices, limited affordability and low sales volume. Projected receipts from legal entity transfers assume similar low growth.</p>
Parking Fines	<p>Parking fine revenue for fiscal year 2018-19 is below plan for the fifth year, explained by increased staff deployment for special events. Revenue for 2019-20 is based on the Department of Transportation estimate. Outgoing years assume the decline has leveled off.</p>
Parking Occupancy Tax	<p>Revenue from the parking occupancy tax is volatile, although the trend in revenue is increasing over time. Fiscal year 2019-20 onward assumes average growth.</p>

# General Fund Revenue Outlook

## Fiscal Years 2018-19 through 2023-24

### General Assumptions

Franchise Income	Revenue in 2018-19 assumes higher receipts from cable, taxicab and official police garage franchises based on current trends and anticipates higher natural gas franchise receipts from the colder winter. Receipts for most franchise categories are projected to remain flat in 2019-20. The natural gas estimate is based on the historical average and the pipeline franchise amount is projected to increase. Receipts are assumed to remain constant for outgoing years.
Special Parking Revenue	Additional one-time receipts of \$8.6 million and \$33.4 million above the base transfer are assumed for 2018-19 and 2019-20, respectively, the latter of which includes anticipated revenue tied to the Mangrove property. Subsequent years assume the base transfer amount of \$23.5 million.
Interest Earnings	The interest earnings estimate for 2018-19 and 2019-20 is provided by the Office of Finance. Subsequent years assume growth based on 2019-20 interest rate assumptions.
Grant Receipts	Grant revenue is variable. Estimates for 2018-19 and 2019-20 are provided by the various departments receiving grant funds. Fiscal year 2020-21 onward assumes no growth.
Tobacco Settlement	Growth estimates for 2018-19 and 2019-20 are based on the 2017-18 remittance. Fiscal year 2020-21 onward assumes no growth.
Residential Development Taxes	Changes in the residential development tax are correlated with building permit activity. The estimate for 2018-19 reflects receipts-to-date, and 2019-20 onward assumes no growth.
State Motor Vehicle License Fees	This revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment ranging from \$1.6 million to \$2.5 million annually will continue. Fiscal year 2018-19 reflects actual receipts and 2019-20 onward assumes no growth.
Reserve Fund and Budget Stabilization Fund Transfers	<p>An appropriation of \$5.8 million from the Reserve Fund to the General Fund was approved for the 2018-19 budget. No Reserve Fund appropriation is proposed for the 2019-20 budget.</p> <p>No appropriation from the Budget Stabilization Fund (BSF) to the General or Reserve Fund was included in the 2018-19 budget, nor is one recommended for 2019-20.</p> <p>No transfers from the Reserve Fund or BSF are assumed for outgoing years.</p>



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2019-20

General Receipts

## Property Tax - All Sources

### Annual Property Tax by Account

(Thousand Dollars)

	2015-16	2016-17	2017-18	2018-19		2019-20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	\$1,178,302	\$1,245,818	\$1,331,529	\$1,407,134	\$1,434,237	\$1,522,265
Unsecured	50,149	50,718	53,251	55,320	56,894	59,390
Homeowner Exemption	8,115	8,071	7,980	7,940	7,875	7,796
Supplemental	30,454	30,862	34,555	40,755	37,457	39,510
Redemptions	18,996	19,237	20,704	22,980	18,861	18,861
County Admin Charges	(16,586)	(17,380)	(18,885)	(20,664)	(20,818)	(22,948)
Refunds	(12,057)	(23,116)	(17,972)	(18,350)	(22,292)	(22,292)
Adjustments	126	663	821	297	(792)	9,202
<b>1% Property Tax</b>	<b>\$1,257,499</b>	<b>\$1,314,874</b>	<b>\$1,411,984</b>	<b>\$1,495,412</b>	<b>\$1,511,422</b>	<b>\$1,611,784</b>
VLF Replacement	387,567	412,738	439,849	466,097	473,440	501,846
Sales Tax Replacement	36,710	63,637	0	0	0	0
<i>subtotal</i>	<i>424,277</i>	<i>476,375</i>	<i>439,849</i>	<i>466,097</i>	<i>473,440</i>	<i>501,846</i>
<b>Property Tax All Sources</b>	<b>\$1,681,776</b>	<b>\$1,791,249</b>	<b>\$1,851,833</b>	<b>\$1,961,509</b>	<b>\$1,984,862</b>	<b>\$2,113,630</b>

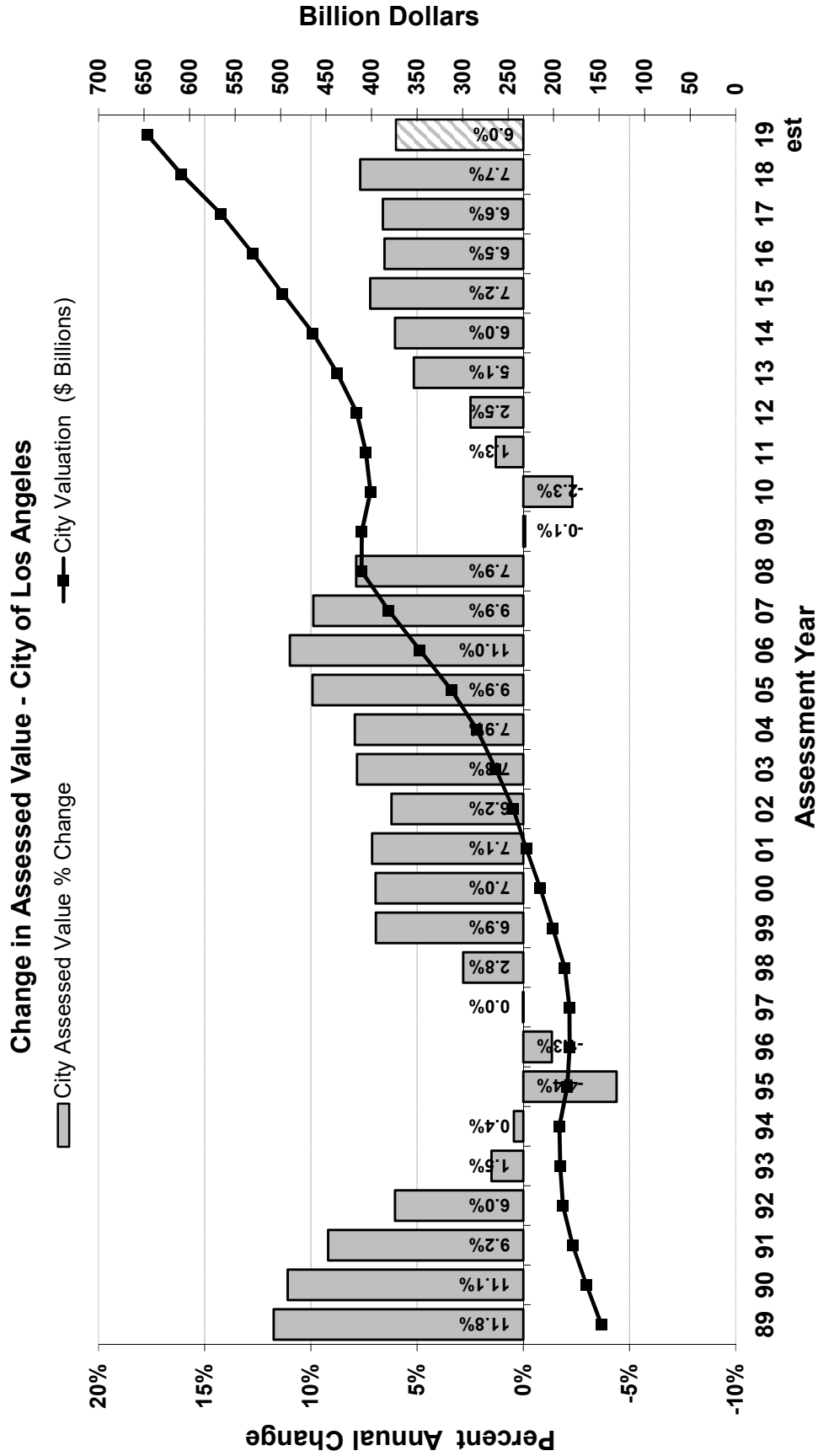
(Percent Change from Prior Year)

	2015-16	2016-17	2017-18	2018-19		2020-21
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	6.3%	5.7%	6.9%	5.7%	7.7%	6.1%
Unsecured	6.2%	1.1%	5.0%	3.9%	6.8%	4.4%
Homeowner Exemption	-0.6%	-0.5%	-1.1%	-0.5%	-1.3%	-1.0%
Supplemental	6.1%	1.3%	12.0%	17.9%	8.4%	5.5%
Redemptions	-22.2%	1.3%	7.6%	11.0%	-8.9%	0.0%
County Admin Charges	-4.8%	-4.8%	-8.7%	-9.4%	-10.2%	-10.2%
Refunds	-11.7%	-91.7%	22.3%	-2.1%	-24.0%	0.0%
Adjustments	-62.5%	425.7%	23.8%	-63.8%	-196.4%	1261.9%
<b>1% Property Tax</b>	<b>5.6%</b>	<b>4.6%</b>	<b>7.4%</b>	<b>5.9%</b>	<b>7.0%</b>	<b>6.6%</b>
VLF Replacement	7.2%	6.5%	6.6%	6.0%	7.6%	6.0%
Sales Tax Replacement	-69.9%	73.3%	-100.0%			
<i>subtotal</i>	<i>-12.3%</i>	<i>12.3%</i>	<i>-7.7%</i>	<i>6.0%</i>	<i>7.6%</i>	<i>6.0%</i>
<b>Property Tax All Sources</b>	<b>0.4%</b>	<b>6.5%</b>	<b>3.4%</b>	<b>5.9%</b>	<b>7.2%</b>	<b>6.5%</b>

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

The low growth for all property tax sources in 2015-16 and the subsequent higher growth in 2016-17 reflects the delayed receipt of sales tax replacement revenue coinciding with the end of the "triple flip." Correspondingly, the total growth in 2017-18 is low due to the permanent loss of this revenue. Growth in secured and unsecured receipts in 2018-19 have been partially offset by decreasing redemptions, increasing refunds, and higher administrative charges. The adjustments category for 2019-20 now includes miscellaneous property tax remittances, previously reported under departmental receipts in 2018-19 and prior years. Excluding miscellaneous receipts from the estimate equates to 6.1 percent growth in both the 1 percent base and total property tax for 2019-20.

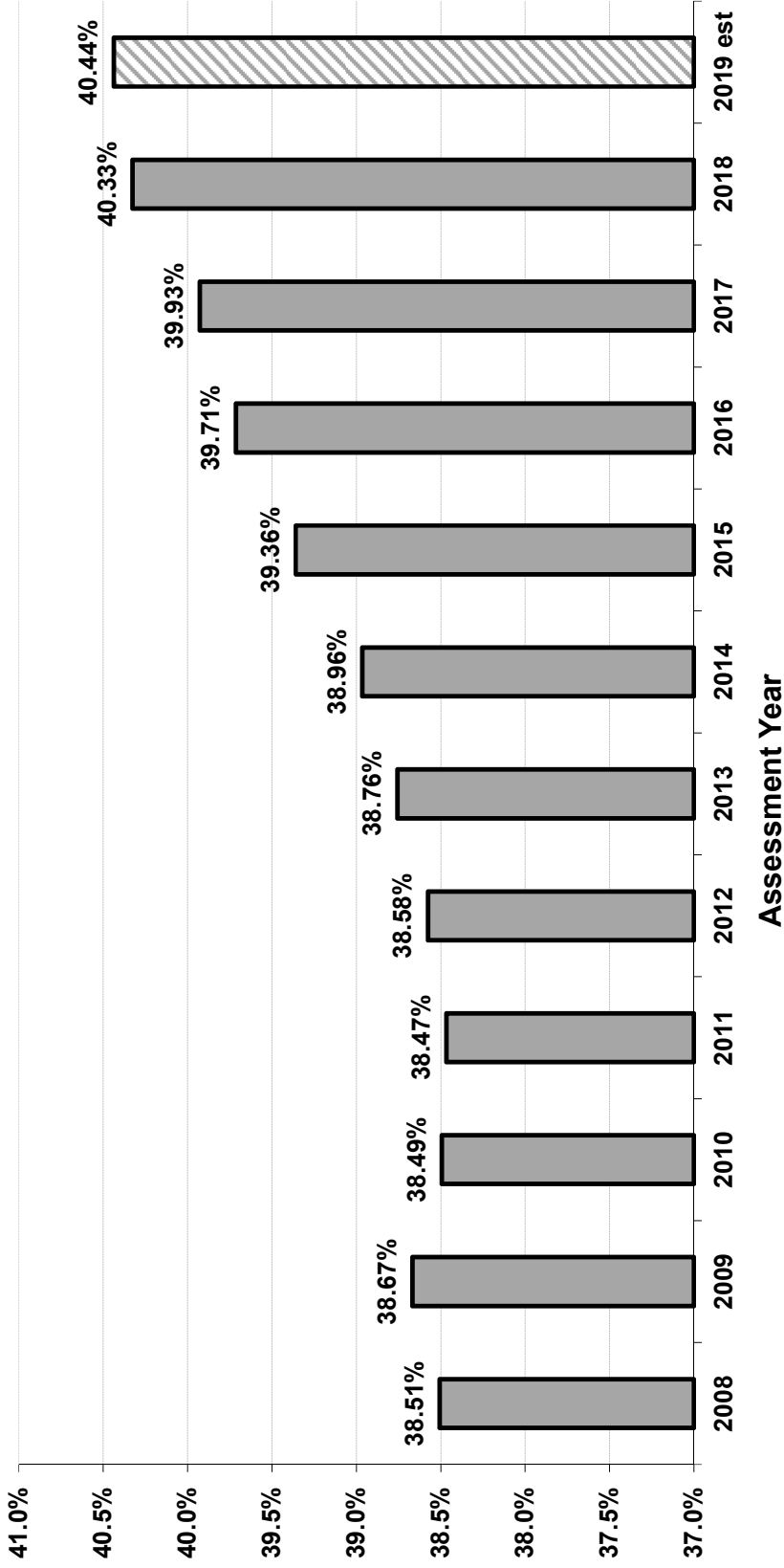
# Property Tax



Assessed value includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2018-19 assumed growth of 6.0 percent, while growth in assessed value of 7.7 percent was subsequently reported for the City of Los Angeles in the County Assessor's 2018 Annual Report. Assessed value for 2019 and corresponding property tax revenue for fiscal year 2019-20 is estimated to increase by 6.0 percent.

# Property Tax

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2019 assessed valuations is available from the County Assessor, which would have otherwise served as the basis for 2019-20 estimated property tax growth. The Assessor will release its assessment roll forecast in May.

City assessed valuations have been a stable component of Countywide valuations, but its share has increased in recent years as City growth has outpaced that of the County. Growth in City valuations for the 2019 tax period is again projected to exceed growth in Countywide valuations.

# Property Tax

## Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2015 through 2018 Estimate for Change in Countywide Valuations for 2019

(Million Dollars)

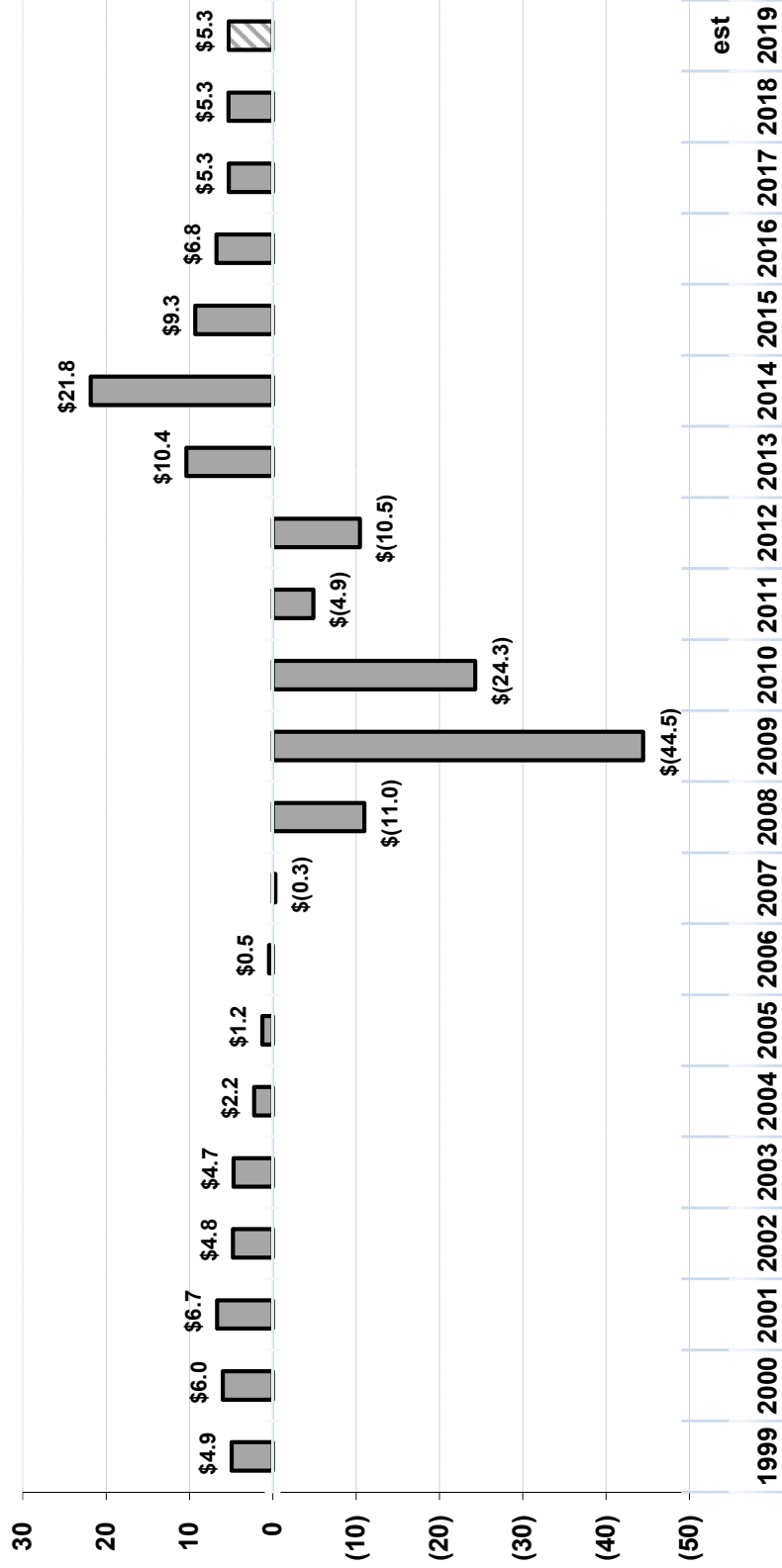
County Property Tax Period Corresponding City Fiscal Year	2015 FY 2015-16 Actual	2016 FY 2016-17 Actual	2017 FY 2017-18 Actual	2018 FY 2018-19 Actual	2019 FY 2019-20 Estimate
<b>FOR COUNTY OF LOS ANGELES</b>					
Prior Year Local Roll Before Exemptions	\$1,246,718	\$1,320,667	\$1,390,917	\$1,473,759	\$1,569,698
Properties Sold / Transferred	\$38,505	\$39,254	\$43,513	\$47,631	\$39,258
Inflation Adjustment / Prop 13	20,739	17,417	24,561	26,616	28,513
New Construction	4,870	6,789	7,655	11,041	8,968
Business Property & Fixtures	2,211	1,799	1,328	4,533	4,533
Other Valuations	(1,681)	(1,775)	492	821	332
Proposition 8 Changes and other Adjustments	9,305	6,767	5,293	5,297	5,300
Subtotal	73,949	70,251	82,842	95,939	86,904
Gross Local Roll	\$1,320,667	\$1,390,917	\$1,473,759	\$1,569,698	\$1,656,602
% change from prior year	5.9%	5.3%	6.0%	6.5%	5.5%
Exemptions	55,760	55,392	57,635	59,811	60,500
County Net Local Roll.	\$1,264,906	\$1,335,525	\$1,416,124	\$1,509,888	\$1,596,102
% change from prior year	6.1%	5.6%	6.0%	6.6%	5.7%
<b>FOR CITY OF LOS ANGELES NET LOCAL ROLL</b>					
% change from prior year	7.2%	6.5%	6.6%	7.7%	6.0%

Change in the City roll typically parallels change in the County roll. In prior fiscal years, the County Assessor provided a preliminary forecast concerning growth assumptions for the inflation adjustment, value changes in personal property and fixtures, and restoration of assessed values for previous decline-in-value adjustments. As this estimate is no longer provided, 2018-19 assumes 5.7 percent growth in Countywide assessed valuations with individual component growth extrapolated from prior year values.



# Property Tax

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



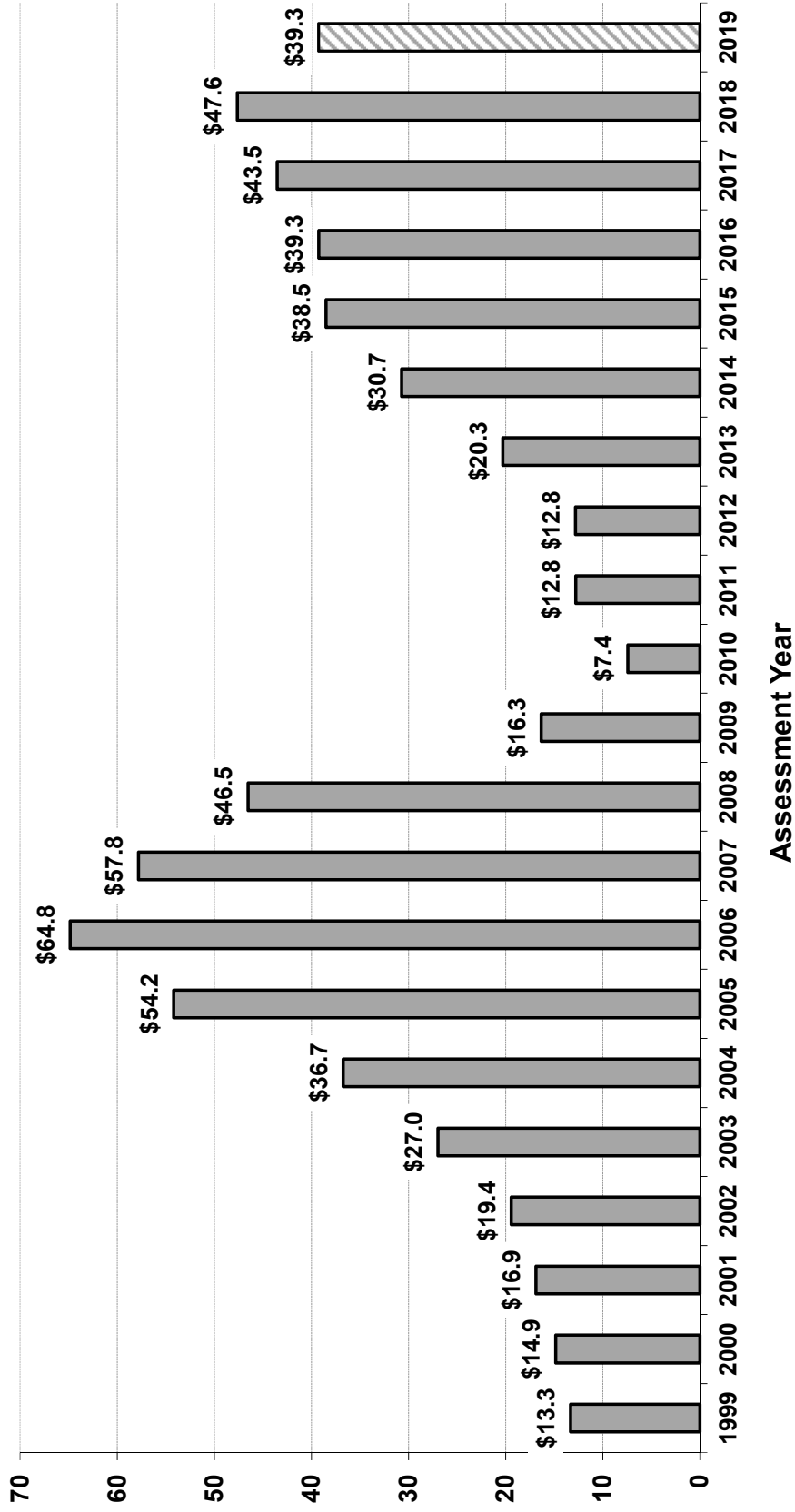
### Assessment Year

Proposition 8 "decline in value" statistics were first published by the County Assessor for 1993. Proposition 8 changes include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year, as well as restorations in value after reductions in earlier years related to casualties or market conditions. Between 2004 and 2007, restorations and declines in value nearly offset each other. The Assessor has not provided a preliminary estimate for Proposition 8 related changes to property tax for the 2019 tax roll. It is assumed that Proposition 8 changes remain positive Countywide. However, the City's relative growth may be lower as indicated by continuing refund activity.

# Property Tax

## Change in Countywide Roll Due to Sale of Property

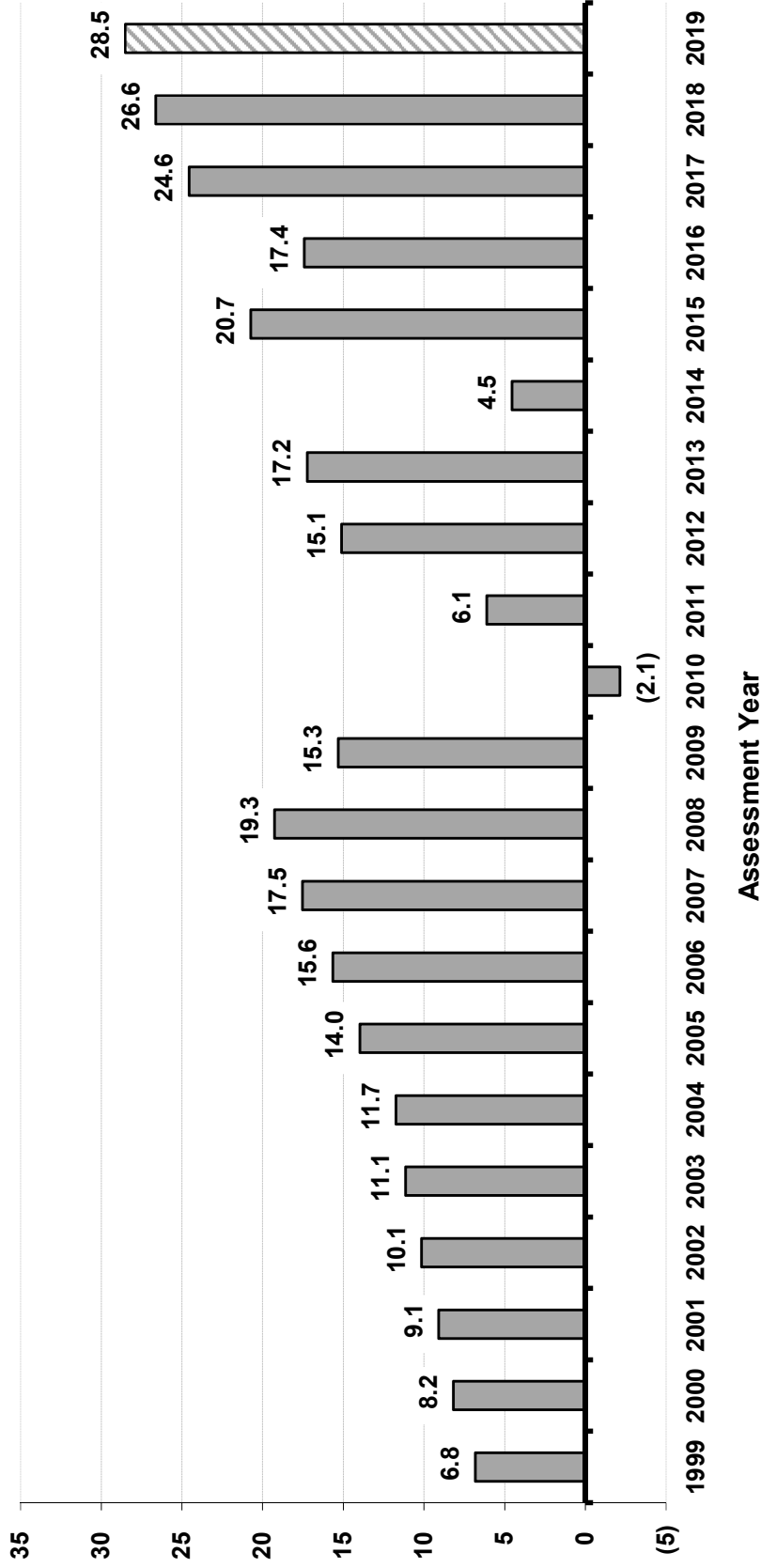
(Billion Dollars)



The Assessor has not provided a preliminary estimate for sales related changes to property tax for the County for 2019. Changes from real estate sales for 2019 are projected to be lower than the previous tax period, mirroring the slow down seen in sales volume and price appreciation.

# Property Tax

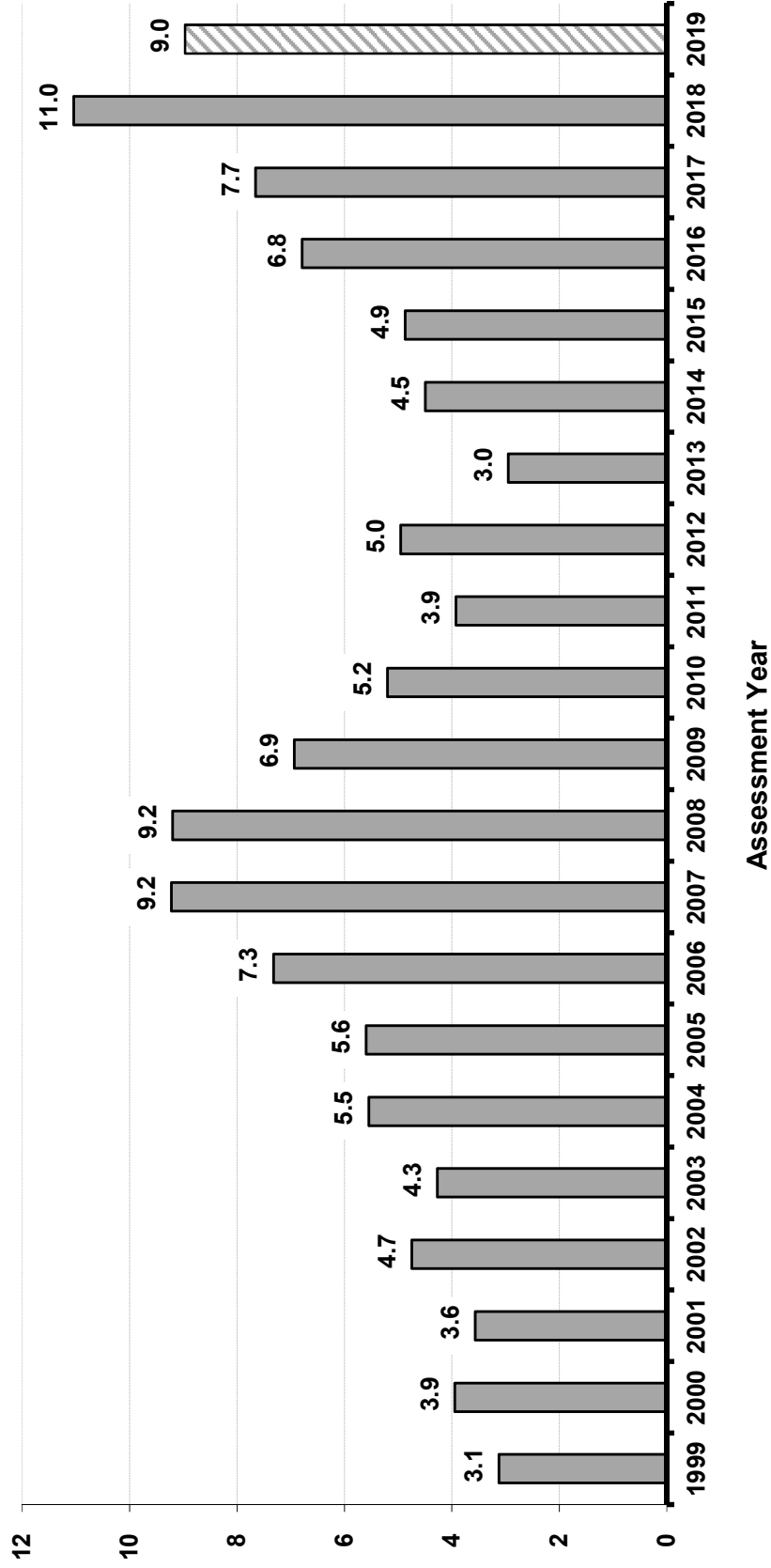
## Change in Countywide Roll Due to Inflation Adjustments (Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation related changes to property tax for the 2019 tax roll. Growth in this category is capped at 2 percent by Proposition 13. When inflation is low, as measured by the consumer price index, the full two-percent adjustment will not be made. For 2019, it is assumed that the full adjustment will be assessed as indicated by the consumer price index for the western region which has been above 2 percent since the third quarter of 2016.

## Property Tax

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



The Assessor has not provided a preliminary estimate for construction related changes to property tax for 2019. Changes from this component is projected to grow at a rate below the prior year.

**REVENUE MONTHLY STATUS REPORT**

**Property Tax - All Sources**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	14,535	75,300	29,391	31,158	38,397	7,239	38,397	44,597
AUGUST	44,571	48,139	52,059	53,352	52,792	(560)	52,792	61,557
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	21,442	22,204	23,694	25,923	26,411	488	26,411	28,404
DECEMBER	453,977	482,444	511,366	540,190	546,452	6,262	546,452	578,366
JANUARY	335,257	336,587	359,210	381,206	385,032	3,826	385,032	408,039
FEBRUARY	86,335	100,045	179,642	114,658	104,191	(10,467)	104,191	111,109
MARCH	6,419	5,448	5,413	5,228	6,652	1,424	6,652	7,435
APRIL	339,943	347,207	295,406	390,078			408,194	432,678
MAY	374,817	369,865	390,732	414,821			411,578	436,086
JUNE	4,481	4,009	4,919	4,895			5,163	5,359
<b>TOTAL</b>	<b>\$ 1,681,776</b>	<b>\$ 1,791,249</b>	<b>\$ 1,851,833</b>	<b>\$ 1,961,509</b>			<b>\$ 1,984,862</b>	<b>\$ 2,113,630</b>
% Change	0.4%	6.5%	3.4%	5.9%			7.2%	6.5%

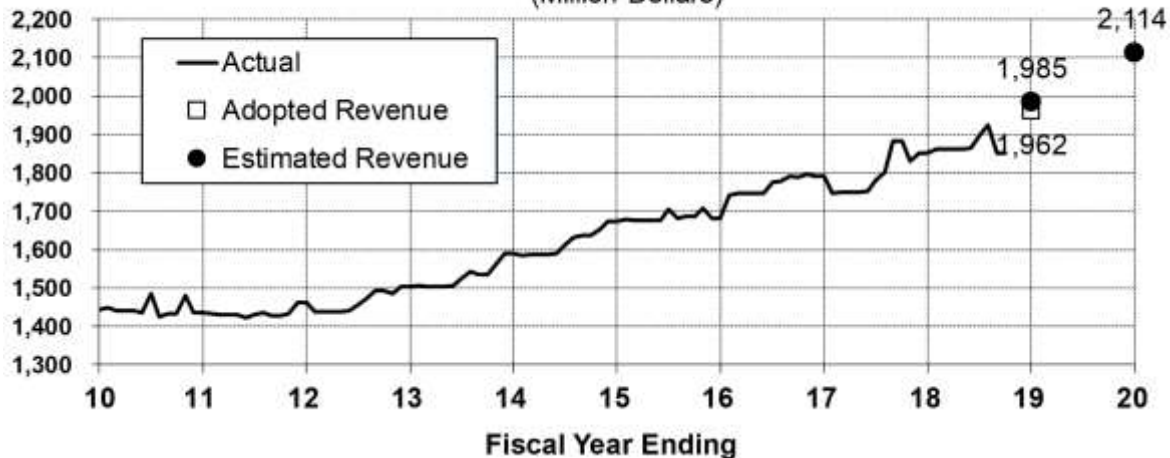
CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,535	\$ 75,300	\$ 29,391	\$ 31,158	\$ 38,397	\$ 7,239	\$ 38,397	\$ 44,597
AUGUST	59,106	123,439	81,451	84,510	91,189	6,679	91,189	106,154
SEPTEMBER	59,106	123,439	81,451	84,510	91,189	6,679	91,189	106,154
OCTOBER	59,106	123,439	81,451	84,510	91,189	6,679	91,189	106,154
NOVEMBER	80,548	145,643	105,145	110,433	117,600	7,167	117,600	134,558
DECEMBER	534,524	628,087	616,511	650,623	664,052	13,429	664,052	712,924
JANUARY	869,781	964,674	975,721	1,031,829	1,049,084	17,255	1,049,084	1,120,963
FEBRUARY	956,116	1,064,719	1,155,363	1,146,487	1,153,275	6,788	1,153,275	1,232,072
MARCH	962,535	1,070,167	1,160,776	1,151,715	1,159,927	8,212	1,159,927	1,239,507
APRIL	1,302,477	1,417,374	1,456,182	1,541,793			1,568,121	1,672,185
MAY	1,677,295	1,787,240	1,846,914	1,956,614			1,979,699	2,108,271
JUNE	1,681,776	1,791,249	1,851,833	1,961,509			1,984,862	2,113,630

Total property tax revenue surpassed its pre-recession peak in 2012-13. Revised revenue for 2018-19 reflects an increase in secured receipts above the County's May estimate, as well as additional receipts in unsecured and VLF replacement receipts. Offsetting this growth are high refunds, lower-than-planned supplemental payments, decreased redemptions, and increased County charges.

The estimate for 2019-20 assumes higher-than-average secured (and VLF replacement) growth, increasing unsecured and supplemental receipts, increasing County charges, and flat refunds and redemptions.

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

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Secured Receipts Recorded by County Property Tax Year**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$467,999	\$496,242	\$527,364	\$558,800	565,317	\$6,517	\$565,317	\$599,240
JANUARY	117,000	124,060	131,841	140,050	141,329	\$1,279	141,329	\$149,810
FEBRUARY	85,735	104,440	183,012	117,910	110,045	(\$7,865)	110,045	\$116,650
MARCH								
APRIL	338,369	344,489	293,788	386,950			406,410	\$430,790
MAY	153,984	154,622	161,086	167,200			165,480	\$175,410
JUNE								
JULY	15,689	28,405	38,734	33,440			43,170	\$45,760
AUGUST	6,276	6,034	6,922	6,510			7,195	\$7,630
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	\$1,185,052	\$1,258,291	\$1,342,747	\$1,410,860			\$1,438,946	\$1,525,290
% Change	6.9%	6.2%	6.7%	5.1%			7.2%	6.0%

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$467,999	\$496,242	527,364	\$558,800	\$565,317	\$6,517	\$565,317	\$599,240
JANUARY	584,998	620,302	659,205	698,850	706,646	7,796	706,646	749,050
FEBRUARY	670,733	724,742	842,218	816,760	816,691	(69)	816,691	865,700
MARCH	670,733	724,742	842,218	816,760			816,691	865,700
APRIL	1,009,103	1,069,231	1,136,005	1,203,710			1,223,101	1,296,490
MAY	1,163,086	1,223,853	1,297,091	1,370,910			1,388,581	1,471,900
JUNE	1,163,086	1,223,853	1,297,091	1,370,910			1,388,581	1,471,900
JULY	1,178,776	1,252,257	1,335,825	1,404,350			1,431,751	1,517,660
AUGUST	1,185,052	1,258,291	1,342,747	1,410,860			1,438,946	1,525,290
SEPTEMBER	1,185,052	1,258,291	1,342,747	1,410,860			1,438,946	1,525,290
OCTOBER	1,185,052	1,258,291	1,342,747	1,410,860			1,438,946	1,525,290
NOVEMBER	1,185,052	1,258,291	1,342,747	1,410,860			1,438,946	1,525,290

Original Levy	\$1,169,997	\$1,240,604	\$1,318,410	\$1,397,000			\$1,413,293	\$1,498,100
% Change	6.8%	6.0%	6.3%	6.0%			7.2%	6.0%
- Orig Levy								
Adjusted Levy	\$1,187,180	\$1,257,918	\$1,336,477	\$1,416,129			\$1,438,942	\$1,525,282
% Change	6.7%	6.0%	6.2%	6.0%			7.7%	6.0%
- Adj Levy								
City Collection								
Rate of Original Levy	101.3%	101.4%	101.8%	101.0%			101.8%	101.8%

Above are monthly secured receipts by County tax year, which begins in December and therefore does not align with the City fiscal year. The budget estimate for 2018-19 assumed 6.0 percent growth in assessed value (AV) and actual receipts. City AV growth of 7.7 percent for the 2018-19 tax year was reported in the County's Annual Roll, equating to 7.2 percent year-over-year growth in actual receipts as a result of 2017-18 excess receipts .

The Assessor has not provided a preliminary forecast for assessment year 2019. The estimated growth of 6.0 percent for the 2019 County tax year is based on 2018-19 receipts to date, measured against the original and adjusted levy.

**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Secured**

(Thousand Dollars)

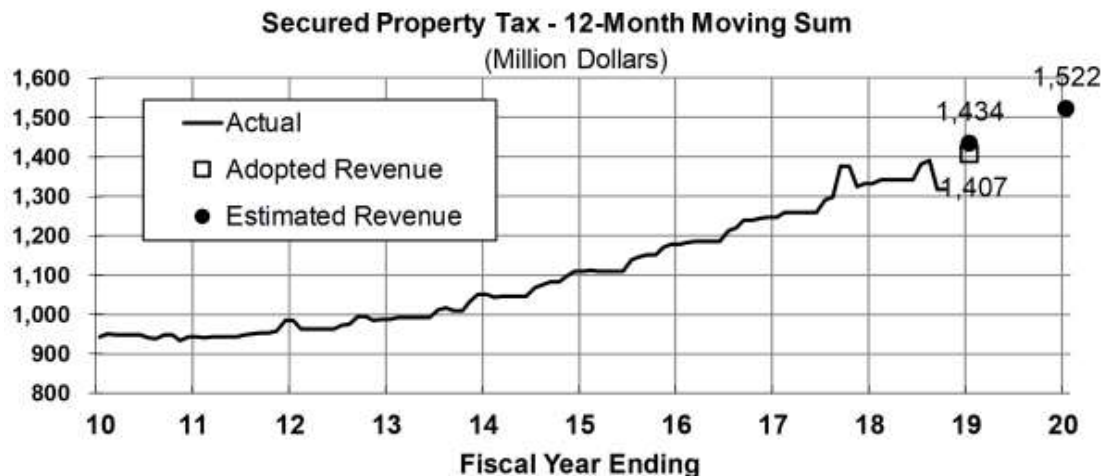
MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	11,522	15,689	28,405	30,780	38,734	7,954	38,734	43,170
AUGUST	3,694	6,276	6,034	5,444	6,922	1,478	6,922	7,195
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	467,999	496,242	527,364	558,800	565,317	6,517	565,317	599,240
JANUARY	117,000	124,060	131,841	140,050	141,329	1,279	141,329	149,810
FEBRUARY	85,735	104,440	183,012	117,910	110,045	(7,865)	110,045	116,650
MARCH	-	-	-	-	-	-	-	-
APRIL	338,369	344,489	293,788	386,950	-	-	406,410	430,790
MAY	153,984	154,622	161,086	167,200	-	-	165,480	175,410
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,178,302</b>	<b>\$ 1,245,818</b>	<b>\$ 1,331,529</b>	<b>\$ 1,407,134</b>			<b>\$ 1,434,237</b>	<b>\$ 1,522,265</b>
% Change	6.3%	5.7%	6.9%	5.7%			7.7%	6.1%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,522	\$ 15,689	\$ 28,405	\$ 30,780	\$ 38,734	\$ 7,954	\$ 38,734	\$ 43,170
AUGUST	15,215	21,965	34,438	36,224	45,656	9,432	45,656	50,365
SEPTEMBER	15,215	21,965	34,438	36,224	45,656	9,432	45,656	50,365
OCTOBER	15,215	21,965	34,438	36,224	45,656	9,432	45,656	50,365
NOVEMBER	15,215	21,965	34,438	36,224	45,656	9,432	45,656	50,365
DECEMBER	483,214	518,207	561,802	595,024	610,974	15,950	610,973	649,605
JANUARY	600,214	642,267	693,644	735,074	752,303	17,229	752,302	799,415
FEBRUARY	685,949	746,707	876,656	852,984	862,348	9,364	862,347	916,065
MARCH	685,949	746,707	876,656	852,984	862,348	9,364	862,347	916,065
APRIL	1,024,318	1,091,196	1,170,444	1,239,934	-	-	1,268,757	1,346,855
MAY	1,178,302	1,245,818	1,331,529	1,407,134	-	-	1,434,237	1,522,265
JUNE	1,178,302	1,245,818	1,331,529	1,407,134	-	-	1,434,237	1,522,265

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. Variations in the amounts remitted in May and in July and August shift property tax growth between fiscal years.

The mid-year spike in 2017-18 revenue can be attributed to early tax payments made by property owners in response to federal income tax changes. A corresponding drop can be seen in this year's receipts. Secured receipts should recover with the remaining tax year remittances through August, in accordance with the County's estimate of 7.7 percent growth as reported in its 2018 annual tax roll.

Growth of 6.0 percent is assumed for the 2019 County tax year, which corresponds to 6.1 percent growth for fiscal year 2019-20.



**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Unsecured**

(Thousand Dollars)

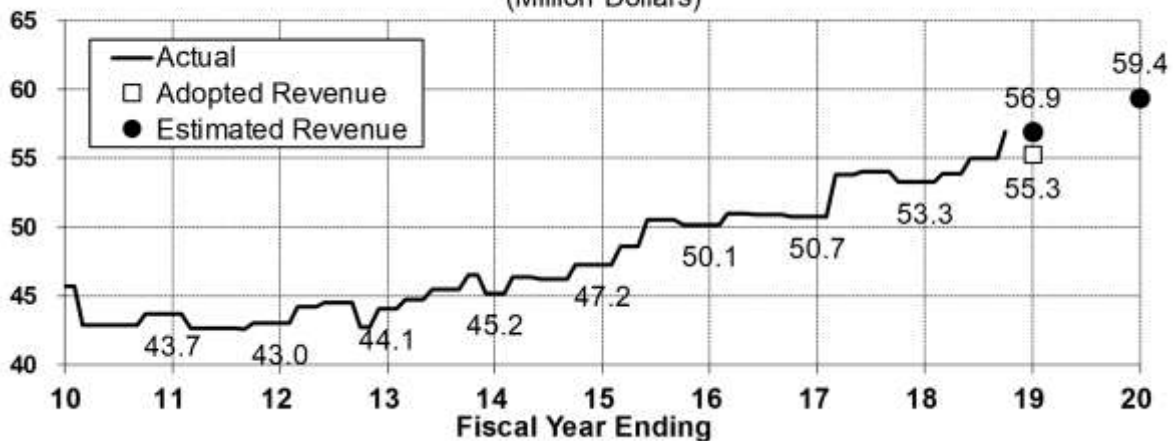
MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	37,025	37,823	40,915	42,510	41,527	(983)	41,527	43,350
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	9,605	9,568	9,765	10,140	10,903	763	10,903	11,380
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	3,520	3,325	2,571	2,670	4,464	1,794	4,464	4,660
APRIL	-	2	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 50,149</b>	<b>\$ 50,718</b>	<b>\$ 53,251</b>	<b>\$ 55,320</b>			<b>\$ 56,894</b>	<b>\$ 59,390</b>
% Change	6.2%	1.1%	5.0%	3.9%			6.8%	4.4%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	37,025	37,823	40,915	42,510	41,527	(983)	41,527	43,350
SEPTEMBER	37,025	37,823	40,915	42,510	41,527	(983)	41,527	43,350
OCTOBER	37,025	37,823	40,915	42,510	41,527	(983)	41,527	43,350
NOVEMBER	46,630	47,391	50,680	52,650	52,430	(220)	52,430	54,730
DECEMBER	46,630	47,391	50,680	52,650	52,430	(220)	52,430	54,730
JANUARY	46,630	47,391	50,680	52,650	52,430	(220)	52,430	54,730
FEBRUARY	46,630	47,391	50,680	52,650	52,430	(220)	52,430	54,730
MARCH	50,149	50,716	53,251	55,320	56,894	1,574	56,894	59,390
APRIL	50,149	50,718	53,251	55,320			56,894	59,390
MAY	50,149	50,718	53,251	55,320			56,894	59,390
JUNE	50,149	50,718	53,251	55,320			56,894	59,390

Unsecured property tax is levied on property of common business usage not secured as liens for payment of taxes. Unsecured property is typically business equipment not attached to a building. Personal residences are exempt from unsecured property taxes. The estimate for 2018-19 has been revised to reflect actual receipts, as no significant remittances are expected before July. The estimate for 2019-20 assumes average growth.

**Unsecured Property Tax - 12-Month Moving Sum**

(Million Dollars)





**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Homeowner Exemption**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,217	1,211	1,197	1,191	1,181	(10)	1,181	1,169
JANUARY	2,840	2,825	2,793	2,779	2,756	(23)	2,756	2,729
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,840	2,825	2,793	2,779			2,756	2,729
JUNE	1,217	1,211	1,197	1,191			1,182	1,169
<b>TOTAL</b>	<b>\$ 8,115</b>	<b>\$ 8,071</b>	<b>\$ 7,980</b>	<b>\$ 7,940</b>			<b>\$ 7,875</b>	<b>\$ 7,796</b>
% Change	-0.6%	-0.5%	-1.1%	-0.5%			-1.3%	-1.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,217	1,211	1,197	1,191	1,181	(10)	1,181	1,169
JANUARY	4,058	4,035	3,990	3,970	3,938	(32)	3,937	3,898
FEBRUARY	4,058	4,035	3,990	3,970	3,938	(32)	3,937	3,898
MARCH	4,058	4,035	3,990	3,970	3,938	(32)	3,937	3,898
APRIL	4,058	4,035	3,990	3,970			3,937	3,898
MAY	6,898	6,860	6,783	6,749			6,693	6,627
JUNE	8,115	8,071	7,980	7,940			7,875	7,796

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

**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Redemptions**

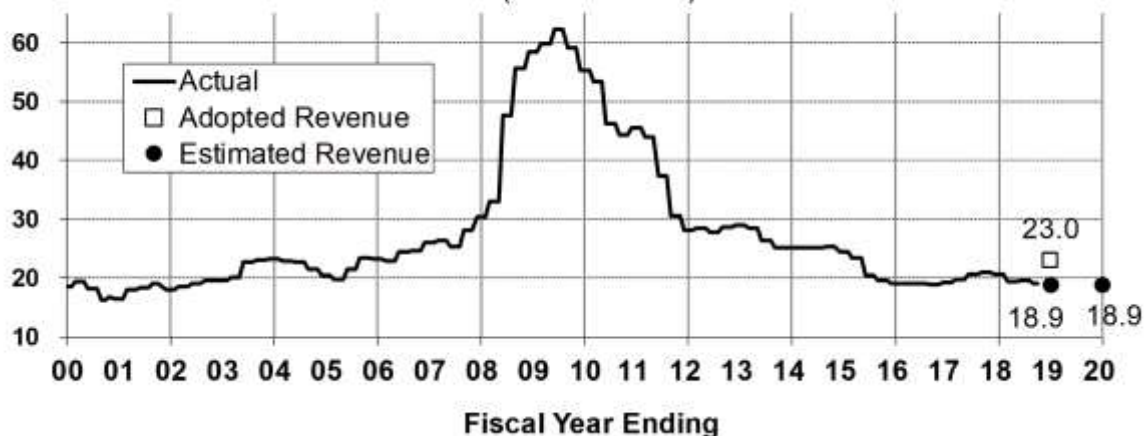
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	2,219	2,299	2,892	3,160	1,683	(1,477)	1,683	1,683
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	9,905	9,818	10,582	11,565	10,676	(889)	10,676	10,676
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	4,252	4,220	4,644	5,075	4,146	(929)	4,146	4,146
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,619	2,901	2,587	3,180	-	-	2,356	2,356
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 18,996</b>	<b>\$ 19,237</b>	<b>\$ 20,704</b>	<b>\$ 22,980</b>			<b>\$ 18,861</b>	<b>\$ 18,861</b>
% Change	-22.2%	1.3%	7.6%	11.0%			-8.9%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	2,219	2,299	2,892	3,160	1,683	(1,477)	1,683	1,683
SEPTEMBER	2,219	2,299	2,892	3,160	1,683	(1,477)	1,683	1,683
OCTOBER	2,219	2,299	2,892	3,160	1,683	(1,477)	1,683	1,683
NOVEMBER	12,124	12,117	13,474	14,725	12,360	(2,365)	12,359	12,359
DECEMBER	12,124	12,117	13,474	14,725	12,360	(2,365)	12,359	12,359
JANUARY	12,124	12,117	13,474	14,725	12,360	(2,365)	12,359	12,359
FEBRUARY	16,377	16,336	18,117	19,800	16,506	(3,294)	16,505	16,505
MARCH	16,377	16,336	18,117	19,800	16,506	(3,294)	16,505	16,505
APRIL	16,377	16,336	18,117	19,800	-	-	16,505	16,505
MAY	18,996	19,237	20,704	22,980	-	-	18,861	18,861
JUNE	18,996	19,237	20,704	22,980	-	-	18,861	18,861

Unpaid property taxes, both secured and unsecured, are known as delinquencies. Delinquent taxes accumulate interest and penalties. Properties with taxes unpaid for five years are sold through auction by the State to recover unpaid taxes. The taxpayer may settle the delinquency by redemption. The City's share of principal, penalties and interest is distributed by the County. Redemptions have decreased with the improving housing market. Estimates for 2018-19 are based on receipts-to-date, and 2019-20 assume redemption activity levels off.

**Property Tax Redemptions -- 12-Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Supplemental**

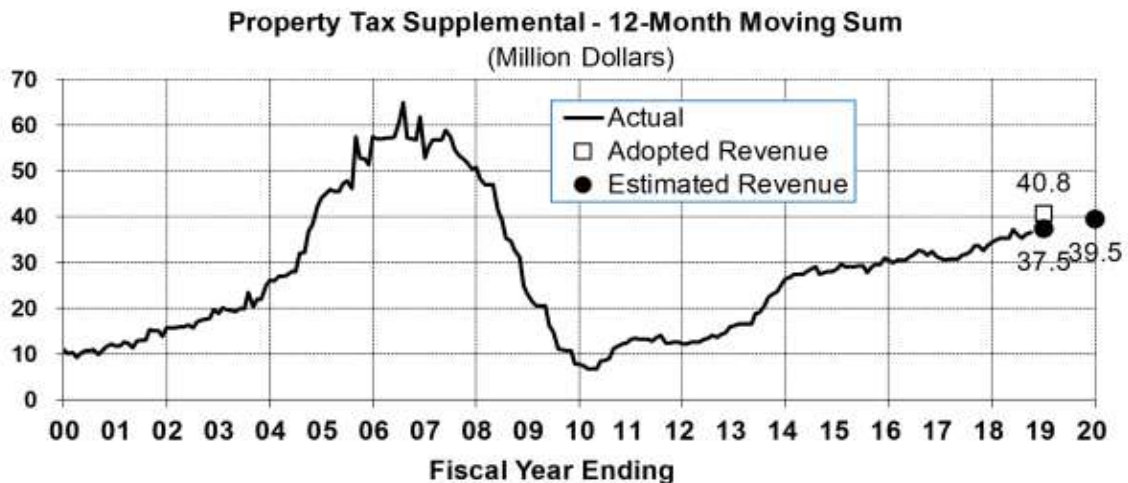
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,013	2,488	2,121	2,440	2,515	75	2,515	2,690
AUGUST	1,249	1,741	1,930	2,220	2,303	83	2,303	2,460
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	2,857	3,811	4,612	5,305	6,413	1,108	6,413	6,750
DECEMBER	1,547	1,917	2,260	2,600	1,016	(1,584)	1,016	1,070
JANUARY	3,528	4,426	5,030	5,785	4,438	(1,347)	4,438	4,670
FEBRUARY	2,716	2,384	3,530	4,060	4,317	257	4,317	4,550
MARCH	3,080	2,299	2,385	2,745	2,880	135	2,880	3,030
APRIL	2,011	2,911	1,856	3,845			1,986	2,090
MAY	7,189	6,087	7,110	8,050			7,607	8,010
JUNE	3,264	2,799	3,722	3,705			3,982	4,190
<b>TOTAL</b>	<b>\$ 30,454</b>	<b>\$ 30,862</b>	<b>\$ 34,555</b>	<b>\$ 40,755</b>			<b>\$ 37,457</b>	<b>\$ 39,510</b>
% Change	6.1%	1.3%	12.0%	17.9%			8.4%	5.5%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,013	\$ 2,488	\$ 2,121	\$ 2,440	\$ 2,515	\$ 75	\$ 2,515	\$ 2,690
AUGUST	4,263	4,229	4,050	4,660	4,818	158	4,818	5,150
SEPTEMBER	4,263	4,229	4,050	4,660	4,818	158	4,818	5,150
OCTOBER	4,263	4,229	4,050	4,660	4,818	158	4,818	5,150
NOVEMBER	7,120	8,040	8,662	9,965	11,231	1,266	11,231	11,900
DECEMBER	8,667	9,957	10,923	12,565	12,247	(318)	12,247	12,970
JANUARY	12,195	14,382	15,952	18,350	16,685	(1,665)	16,685	17,640
FEBRUARY	14,911	16,766	19,482	22,410	21,002	(1,408)	21,002	22,190
MARCH	17,991	19,065	21,868	25,155	23,882	(1,273)	23,882	25,220
APRIL	20,002	21,976	23,724	29,000			25,868	27,310
MAY	27,191	28,063	30,834	37,050			33,475	35,320
JUNE	30,454	30,862	34,555	40,755			37,457	39,510

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

The 2018-19 estimate has been decreased to reflect the current trend in receipts, which is following similar slowing growth in documentary transfer revenue. Lower growth is projected for 2019-20, again in line with assumptions for home sales and the transfer tax.



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - County Administrative Charge**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(16,586)	(17,380)	(18,885)	(20,664)	(20,818)	(154)	(20,818)	(22,948)
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ (16,586)</b>	<b>\$ (17,380)</b>	<b>\$ (18,885)</b>	<b>\$ (20,664)</b>			<b>\$ (20,818)</b>	<b>\$ (22,948)</b>
% Change	4.8%	4.8%	8.7%	9.4%			10.2%	10.2%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(16,586)	(17,380)	(18,885)	(20,664)	(20,818)	(154)	(20,818)	(22,948)
JANUARY	(16,586)	(17,380)	(18,885)	(20,664)	(20,818)	(154)	(20,818)	(22,948)
FEBRUARY	(16,586)	(17,380)	(18,885)	(20,664)	(20,818)	(154)	(20,818)	(22,948)
MARCH	(16,586)	(17,380)	(18,885)	(20,664)	(20,818)	(154)	(20,818)	(22,948)
APRIL	(16,586)	(17,380)	(18,885)	(20,664)			(20,818)	(22,948)
MAY	(16,586)	(17,380)	(18,885)	(20,664)			(20,818)	(22,948)
JUNE	(16,586)	(17,380)	(18,885)	(20,664)			(20,818)	(22,948)

The property tax administrative cost is recovered from each jurisdiction that receives property tax revenue. The County Auditor-Controller determines each local jurisdictions proportionate share of the administrative costs by multiplying the total costs by the ratio of property tax revenue received by each jurisdiction. Growth in this fee has increased, and the estimate for 2019-20 assumes the same increase in costs as seen in 2018-19.

**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Refunds**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	(6,457)	(1,168)	(2,095)	(1,341)	754	(1,341)	(1,341)
AUGUST	(45)	-	-	(15)	(9)	6	(9)	(9)
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(782)	(1,060)	(1,128)	(1,120)	(1,510)	(390)	(1,510)	(1,510)
DECEMBER	(187)	(310)	(576)	(570)	(243)	327	(243)	(243)
JANUARY	(209)	(1,102)	(377)	(370)	(481)	(111)	(481)	(481)
FEBRUARY	(6,363)	(10,906)	(11,525)	(11,000)	(14,315)	(3,315)	(14,315)	(14,315)
MARCH	(163)	(138)	(226)	(220)	(693)	(473)	(693)	(693)
APRIL	(360)	(194)	(219)	(210)	(210)	-	(280)	(280)
MAY	(3,948)	(2,948)	(2,753)	(2,750)	-	-	(3,420)	(3,420)
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ (12,057)</b>	<b>\$ (23,116)</b>	<b>\$ (17,972)</b>	<b>\$ (18,350)</b>			<b>\$ (22,292)</b>	<b>\$ (22,292)</b>
% Change	11.7%	91.7%	-22.3%	2.1%			24.0%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ (6,457)	\$ (1,168)	\$ (2,095)	\$ (1,341)	\$ 754	\$ (1,341)	\$ (1,341)
AUGUST	(45)	(6,457)	(1,168)	(2,110)	(1,350)	760	(1,350)	(1,350)
SEPTEMBER	(45)	(6,457)	(1,168)	(2,110)	(1,350)	760	(1,350)	(1,350)
OCTOBER	(45)	(6,457)	(1,168)	(2,110)	(1,350)	760	(1,350)	(1,350)
NOVEMBER	(827)	(7,517)	(2,295)	(3,230)	(2,861)	369	(2,860)	(2,860)
DECEMBER	(1,014)	(7,827)	(2,872)	(3,800)	(3,104)	696	(3,103)	(3,103)
JANUARY	(1,223)	(8,929)	(3,249)	(4,170)	(3,585)	585	(3,584)	(3,584)
FEBRUARY	(7,586)	(19,835)	(14,774)	(15,170)	(17,900)	(2,730)	(17,899)	(17,899)
MARCH	(7,749)	(19,974)	(15,000)	(15,390)	(18,593)	(3,203)	(18,592)	(18,592)
APRIL	(8,109)	(20,168)	(15,219)	(15,600)	-	-	(18,872)	(18,872)
MAY	(12,057)	(23,116)	(17,972)	(18,350)	-	-	(22,292)	(22,292)
JUNE	(12,057)	(23,116)	(17,972)	(18,350)	-	-	(22,292)	(22,292)

A property's assessed valuation (AV) is revised downwards when an appeal of the valuation is successful. A base year appeal revises the AV downwards until the property changes hands. A proposition 8 appeal is a temporary reduction to AV when the current market value is lower. A successful appeal requires a refund of the prior year taxes previously distributed to the City. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed. Refund activity has been atypically high, exceeding amounts seen during the real estate decline. The estimate for 2018-19 assumed leveling of refund activity of the prior year, but it has been increased based on receipts-to-date. A similar level of refunds is assumed for 2019-20.

**Property Tax Refunds - 12-Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Adjustments**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	(58)	34	33	(1,510)	(1,543)	(1,510)	78
AUGUST	429	1	289	33	366	333	366	6,878
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(144)	67	(137)	33	(71)	(104)	(71)	1,108
DECEMBER	(13)	766	7	33	(2)	(35)	(2)	78
JANUARY	(41)	9	(1)	33	269	236	269	388
FEBRUARY	(5)	(93)	(20)	33	(2)	(35)	(2)	78
MARCH	(18)	(38)	683	33	2	(31)	2	438
APRIL	(78)	-	(19)	33	-	-	78	78
MAY	(4)	9	(14)	33	-	-	78	78
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 126</b>	<b>\$ 663</b>	<b>\$ 821</b>	<b>\$ 297</b>			<b>\$ (792)</b>	<b>\$ 9,202</b>
% Change	-62.5%	425.4%	23.9%	-63.8%			-196.4%	-1261.9%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ (58)	\$ 34	\$ 33	\$ (1,510)	\$ (1,543)	\$ (1,510)	\$ 78
AUGUST	429	(58)	323	66	(1,145)	(1,211)	(1,144)	6,956
SEPTEMBER	429	(58)	323	66	(1,145)	(1,211)	(1,144)	6,956
OCTOBER	429	(58)	323	66	(1,145)	(1,211)	(1,144)	6,956
NOVEMBER	285	9	186	99	(1,215)	(1,314)	(1,215)	8,064
DECEMBER	272	775	193	132	(1,217)	(1,349)	(1,217)	8,142
JANUARY	231	784	192	165	(948)	(1,113)	(948)	8,530
FEBRUARY	226	692	172	198	(950)	(1,148)	(950)	8,608
MARCH	208	654	854	231	(948)	(1,179)	(948)	9,046
APRIL	130	654	836	264	-	-	(870)	9,124
MAY	126	663	821	297	-	-	(792)	9,202
JUNE	126	663	821	297	-	-	(792)	9,202

Prior to 2018-19, this category captured what is usually a relatively small amount of property tax adjustment activity due to assessment appeal reductions; mistakes; incorrect assessments; monies previously directed to Central Business Districts (CBD) Community Redevelopment Agency; or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. Since these adjustments are usually under \$1 million annually and could be either positive or negative, budget estimates typically include all entries to date for the current fiscal year.

The adjustment total for 2018-19 reflects the impact of the CRA-related tax settlement agreement with the Los Angeles Community College District. The adjustment estimate for 2019-20 includes approximately \$8.5 million in miscellaneous revenue previously reported under miscellaneous departmental revenue.

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

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	14,535	11,663	29,391	31,158	38,397	7,239	38,397	44,597
AUGUST	44,571	48,139	52,059	53,352	52,792	(560)	52,792	61,557
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	21,442	22,204	23,694	25,923	26,411	488	26,411	28,404
DECEMBER	453,977	482,444	511,366	541,390	546,452	5,062	546,452	578,366
JANUARY	123,119	130,218	139,285	148,277	148,312	35	148,312	157,116
FEBRUARY	86,335	100,045	179,642	116,078	104,191	(11,887)	104,191	111,109
MARCH	6,419	5,448	5,413	5,228	6,652	1,424	6,652	7,435
APRIL	339,943	347,207	295,406	390,618			408,194	432,678
MAY	162,679	163,497	170,807	178,492			174,858	185,163
JUNE	4,481	4,009	4,919	4,896			5,163	5,359
<b>TOTAL</b>	<b>\$ 1,257,499</b>	<b>\$ 1,314,874</b>	<b>\$ 1,411,984</b>	<b>\$ 1,495,412</b>			<b>\$ 1,511,422</b>	<b>\$ 1,611,784</b>
% Change	5.6%	4.6%	7.4%	5.9%			7.0%	6.6%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,535	\$ 11,663	\$ 29,391	\$ 31,158	\$ 38,397	\$ 7,239	\$ 38,397	\$ 44,597
AUGUST	59,106	59,802	81,451	84,510	91,189	6,679	91,189	106,154
SEPTEMBER	59,106	59,802	81,451	84,510	91,189	6,679	91,189	106,154
OCTOBER	59,106	59,802	81,451	84,510	91,189	6,679	91,189	106,154
NOVEMBER	80,548	82,006	105,145	110,433	117,600	7,167	117,600	134,558
DECEMBER	534,524	564,450	616,511	651,823	664,052	12,229	664,052	712,924
JANUARY	657,643	694,668	755,796	800,100	812,364	12,264	812,364	870,040
FEBRUARY	743,977	794,713	935,438	916,178	916,555	377	916,555	981,149
MARCH	750,396	800,161	940,851	921,406	923,207	1,801	923,207	988,584
APRIL	1,090,339	1,147,368	1,236,258	1,312,024			1,331,401	1,421,262
MAY	1,253,018	1,310,865	1,407,065	1,490,516			1,506,259	1,606,425
JUNE	1,257,499	1,314,874	1,411,984	1,495,412			1,511,422	1,611,784

The estimates on this page represent the "base" for the property tax revenue, roughly equivalent to one percent of the home value at the time of sale. The primary determinant of growth in City property tax is the change in City assessed value which is calculated by the County Assessor. Revised growth of 7.0 percent for 2018-19 reflects the County's estimate of 7.7 percent growth as reported in its 2018 annual tax roll, as well as the impact of supplemental payments, refunds, redemptions and other adjustments. The estimate for 2019-20 assumes 6.0 percent growth based on trends in current year receipts and prior year revenues.

The unusual growth in 2018-19 in chart below corresponds to early tax payments made by property owners in response to federal income tax changes. A corresponding drop is seen in 2018-19 receipts which should recover with the remaining secured tax year remittances.



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

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	193,783	206,369	219,925	233,049	236,720	3,671	236,720	250,923
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	193,783	206,369	219,925	233,048	-	-	236,720	250,923
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 387,567</b>	<b>\$ 412,738</b>	<b>\$ 439,849</b>	<b>\$ 466,097</b>			<b>\$ 473,440</b>	<b>\$ 501,846</b>
% Change	7.2%	6.5%	6.6%	6.0%			7.6%	6.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	193,783	206,369	219,925	233,049	236,720	3,671	236,720	250,923
FEBRUARY	193,783	206,369	219,925	233,049	236,720	3,671	236,720	250,923
MARCH	193,783	206,369	219,925	233,049	236,720	3,671	236,720	250,923
APRIL	193,783	206,369	219,925	233,049	-	-	236,720	250,923
MAY	387,567	412,738	439,849	466,097	-	-	473,440	501,846
JUNE	387,567	412,738	439,849	466,097	-	-	473,440	501,846

Vehicle license fees (VLF) are in-lieu of an "ad valorem" tax on the value of non-exempt registered vehicles in the State. The State collects this revenue and distributes receipts to local governments. Beginning in 2004-05, the State redirected most local VLF monies to its budget and shifted property taxes to California cities to offset the loss of VLF monies. This account receives the property taxes in-lieu of all but a small portion of VLF receipts. Of all property tax components, VLF growth tracks most closely with the growth in assessed valuation projected by the County Assessor. The estimate for 2019-20 assumes growth of 6.0 percent.



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Sales Tax Replacement**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	63,637	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	18,355	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	18,355	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 36,710</b>	<b>\$ 63,637</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
% Change	-69.9%	73.3%	-100.0%	NA			NA	NA

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 63,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	63,637	-	-	-	-	-	-
SEPTEMBER	-	63,637	-	-	-	-	-	-
OCTOBER	-	63,637	-	-	-	-	-	-
NOVEMBER	-	63,637	-	-	-	-	-	-
DECEMBER	-	63,637	-	-	-	-	-	-
JANUARY	18,355	63,637	-	-	-	-	-	-
FEBRUARY	18,355	63,637	-	-	-	-	-	-
MARCH	18,355	63,637	-	-	-	-	-	-
APRIL	18,355	63,637	-	-	-	-	-	-
MAY	36,710	63,637	-	-	-	-	-	-
JUNE	36,710	63,637	-	-	-	-	-	-

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

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

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	5,316	399	-	(399)	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	7,886	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	3,000	3,000	3,000	5,134
JANUARY	9,240	41,337	25,963	34,753	32,568	(2,185)	32,568	36,320
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	46,455	54,039	57,228	62,100			36,289	59,660
<b>TOTAL</b>	<b>\$ 55,696</b>	<b>\$ 103,262</b>	<b>\$ 88,507</b>	<b>\$ 97,252</b>			<b>\$ 71,857</b>	<b>\$ 101,114</b>
% Change	6.4%	85.4%	-14.3%	9.9%			-18.8%	40.7%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ 5,316	\$ 399	\$ -	\$ (399)	\$ -	\$ -
AUGUST	-	-	5,316	399	-	(399)	-	-
SEPTEMBER	-	-	5,316	399	-	(399)	-	-
OCTOBER	-	7,886	5,316	399	-	(399)	-	-
NOVEMBER	-	7,886	5,316	399	-	(399)	-	-
DECEMBER	-	7,886	5,316	399	3,000	2,601	3,000	5,134
JANUARY	9,240	49,223	31,279	35,152	35,569	417	35,568	41,454
FEBRUARY	9,240	49,223	31,279	35,152	35,569	417	35,568	41,454
MARCH	9,240	49,223	31,279	35,152	35,569	417	35,568	41,454
APRIL	9,240	49,223	31,279	35,152			35,568	41,454
MAY	9,240	49,223	31,279	35,152			35,568	41,454
JUNE	55,696	103,262	88,507	97,252			71,857	101,114

The dissolution of the former Community Redevelopment Agency under AB1x26 results in the redistribution of net Tax Increment (TI) resources to the various taxing entities, including the county, schools and the City. The City began receiving additional property tax payments (former TI funds) beginning in June 2012. A second component of miscellaneous revenue consists of one-time monies from the due diligence review and subsequent distribution of former CRA funds, for which the City received its last distribution in 2013-14, as well as the proceeds from the sale of surplus properties. This page represents the sum of both the tax increment and miscellaneous components and reflects the impact of a pending tax settlement agreement to 2018-19 revenue.

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

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	9,240	20,309	25,165	26,800	32,568	5,768	32,568	36,320
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	46,455	54,039	54,145	62,100			36,289	57,831
<b>TOTAL</b>	<b>\$ 55,696</b>	<b>\$ 74,348</b>	<b>\$ 79,311</b>	<b>\$ 88,900</b>			<b>\$ 68,857</b>	<b>\$ 94,151</b>
% Change	6.4%	33.5%	6.7%	12.1%			-13.2%	36.7%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	9,240	20,309	25,165	26,800	32,568	5,768	32,568	36,320
FEBRUARY	9,240	20,309	25,165	26,800	32,568	5,768	32,568	36,320
MARCH	9,240	20,309	25,165	26,800	32,568	5,768	32,568	36,320
APRIL	9,240	20,309	25,165	26,800			32,568	36,320
MAY	9,240	20,309	25,165	26,800			32,568	36,320
JUNE	55,696	74,348	79,311	88,900			68,857	94,151

Tax increment estimates are preliminary and subject to change based on many factors such as interpretation of legislation relative to enforceable obligations and the recommendations and decisions made by the Governing Board, Oversight Board and the State Department of Finance (DOF). Distributions occur only after accounting for certain fees, pass-throughs and enforceable obligations. Revenues are received in advance of the allocation period. Estimated 2018-19 and 2019-20 revenue assumes conservative tax increment growth (receipts) and uses the projected enforceable obligations for the June 2019 and January 2020 payments. Additionally, the revised estimate for 2018-19 reflects the projected impact of a tax settlement agreement.

**REVENUE MONTHLY STATUS REPORT**  
**Redirection of CRA Funds - Miscellaneous Revenue**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	5,316	399	-	(399)	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	7,886	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	3,000	3,000	3,000	5,134
JANUARY	-	21,028	798	7,953	-	(7,953)	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	3,083	-	-	-	-	1,829
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 28,914</b>	<b>\$ 9,197</b>	<b>\$ 8,352</b>			<b>\$ 3,000</b>	<b>\$ 6,963</b>
% Change	NA	NA	-68.2%	-9.2%			-67.4%	132.1%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ 5,316	\$ 399	\$ -	\$ (399)	\$ -	\$ -
AUGUST	-	-	5,316	399	-	(399)	-	-
SEPTEMBER	-	-	5,316	399	-	(399)	-	-
OCTOBER	-	7,886	5,316	399	-	(399)	-	-
NOVEMBER	-	7,886	5,316	399	-	(399)	-	-
DECEMBER	-	7,886	5,316	399	3,000	2,601	3,000	5,134
JANUARY	-	28,914	6,114	8,352	3,000	(5,352)	3,000	5,134
FEBRUARY	-	28,914	6,114	8,352	3,000	(5,352)	3,000	5,134
MARCH	-	28,914	6,114	8,352	3,000	(5,352)	3,000	5,134
APRIL	-	28,914	6,114	8,352			3,000	5,134
MAY	-	28,914	6,114	8,352			3,000	5,134
JUNE	-	28,914	9,197	8,352			3,000	6,963

Per redevelopment dissolution law, two due diligence reviews of CRA's Low and Moderate Income Housing Fund and Other Funds and Accounts were to be conducted with excess funds distributed to taxing entities. Both reviews have been completed and the City received its final share of these funds in August 2013. Additional miscellaneous revenue may be received with the sale of excess property; although, the timing of receipts are unknown. The 2018-19 estimate has been reduced to reflect \$3.0 million in surplus property sales receipts-to-date. Other receipts anticipated from the sale of City-optioned properties are now expected to be received in 2019-20 and the subsequent fiscal year.

## Utility Users Tax - All Sources

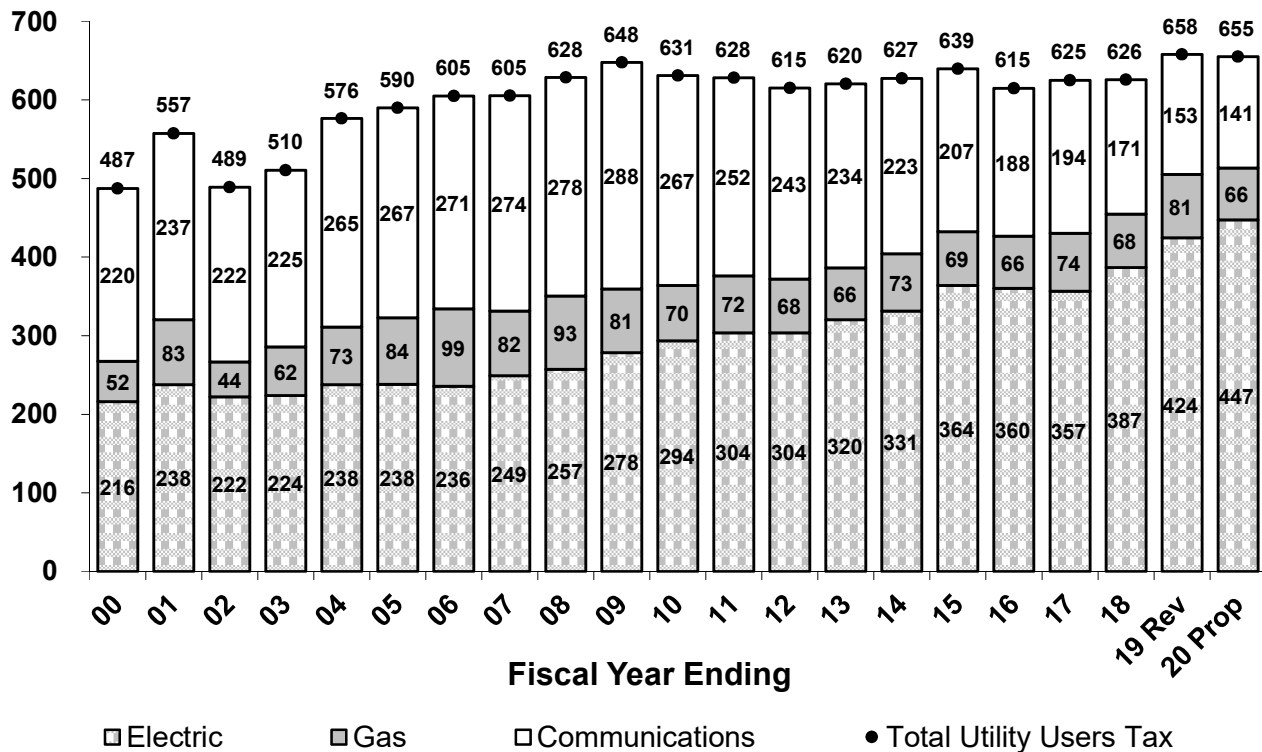
### Utility Users Tax Summary

(Thousand Dollars)

	2015-16	2016-17	2017-18	2018-19		2019-20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
<b>Electricity</b>	\$ 360,305	\$ 356,617	\$ 386,525	\$ 411,670	\$ 424,350	\$ 447,440
<b>Gas</b>	66,392	73,733	68,028	63,300	80,750	65,950
<b>Communications</b>	188,006	194,481	171,300	166,600	152,600	141,400
	\$ 614,702	\$ 624,831	\$ 625,853	\$ 641,570	\$ 657,700	\$ 654,790
<b>% Change</b>	-3.9%	1.6%	0.2%	4.1%	5.1%	-0.4%

### Utility Users Tax Components

(Million Dollars)



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

**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - All Sources**

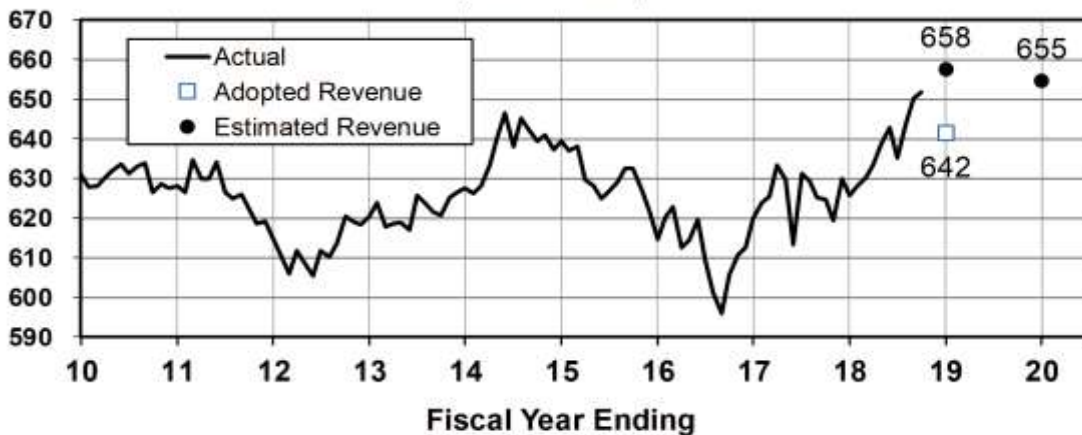
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	43,748	49,341	53,453	58,165	55,690	(2,475)	55,690	60,410
AUGUST	48,892	51,333	52,805	60,600	54,991	(5,609)	54,991	62,320
SEPTEMBER	54,231	44,168	52,199	56,535	55,540	(995)	55,540	58,140
OCTOBER	56,223	58,001	54,340	55,970	59,229	3,259	59,229	57,530
NOVEMBER	61,903	67,052	50,626	50,325	54,976	4,651	54,976	50,930
DECEMBER	51,766	41,362	59,132	52,495	51,474	(1,021)	51,474	53,050
JANUARY	56,694	53,807	46,999	53,455	55,700	2,245	55,700	54,290
FEBRUARY	55,486	50,118	45,908	52,700	52,246	(454)	52,246	53,050
MARCH	49,948	59,629	59,184	52,605	60,696	8,091	60,696	53,410
APRIL	51,017	56,188	51,000	49,695			52,928	50,650
MAY	39,661	41,353	51,787	48,565			51,940	49,740
JUNE	45,133	52,479	48,420	50,460			52,288	51,270
<b>TOTAL</b>	<b>\$ 614,702</b>	<b>\$ 624,831</b>	<b>\$ 625,853</b>	<b>\$ 641,570</b>			<b>\$ 657,698</b>	<b>\$ 654,790</b>
% Change	-3.9%	1.6%	0.2%	2.5%			5.1%	-0.4%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 43,748	\$ 49,341	\$ 53,453	\$ 58,165	\$ 55,690	\$ (2,475)	\$ 55,690	\$ 60,410
AUGUST	92,640	100,673	106,257	118,765	110,681	(8,084)	110,681	122,730
SEPTEMBER	146,871	144,842	158,457	175,300	166,221	(9,079)	166,221	180,870
OCTOBER	203,094	202,843	212,797	231,270	225,451	(5,819)	225,450	238,400
NOVEMBER	264,996	269,895	263,423	281,595	280,426	(1,169)	280,426	289,330
DECEMBER	316,762	311,257	322,555	334,090	331,901	(2,189)	331,900	342,380
JANUARY	373,456	365,064	369,554	387,545	387,601	56	387,600	396,670
FEBRUARY	428,942	415,182	415,462	440,245	439,847	(398)	439,846	449,720
MARCH	478,890	474,811	474,646	492,850	500,544	7,694	500,542	503,130
APRIL	529,907	530,999	525,646	542,545			553,470	553,780
MAY	569,569	572,352	577,433	591,110			605,410	603,520
JUNE	614,702	624,831	625,853	641,570			657,698	654,790

The utility users tax is (UUT) composed of the electricity (EUT), gas and communications users (CUT) taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace. UUT receipts in 2017-18 ended with a \$35.3 million below the adopted budget due to shortfalls of \$20.5 million, \$14.3 million and \$0.5 million in EUT, CUT and gas users taxes respectively. Current year receipts-to-date are \$7.7 million above plan, due to improving EUT receipts and cold weather-driven gas receipts (\$6.3 million and \$12.1 million above plan, respectively) offset by an accelerated decline in CUT (\$10.8 million below plan). Revised 2018-19 and proposed 2019-20 revenue estimates reflect: EUT growth based on DWP estimates; gas receipts based on historical receipts, gas price forecasts and a projected tax settlement; and continuing CUT declines based on trends first seen in 2008-09.

**Utility Users Tax - 12-Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - Electricity Users Tax**

(Thousand Dollars)

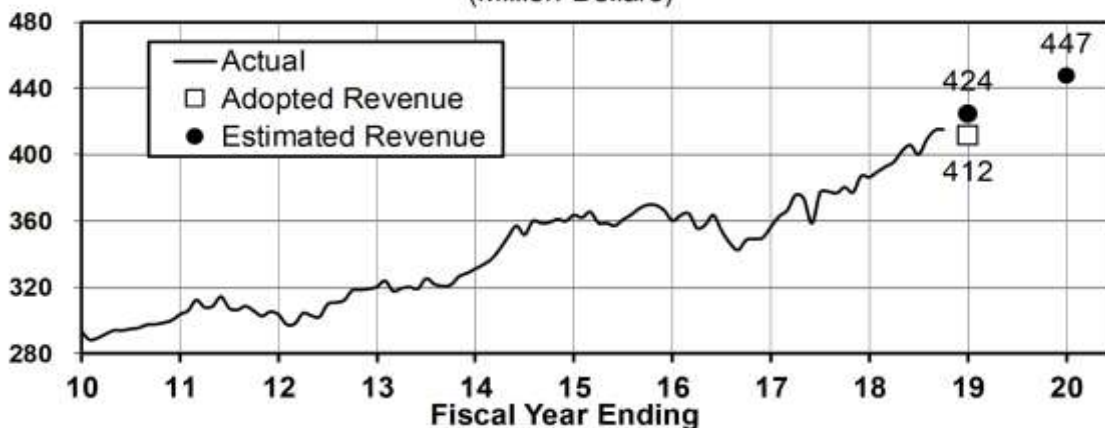
MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	23,586	26,855	33,184	39,260	36,541	(2,719)	36,541	43,200
AUGUST	28,945	30,030	33,658	42,155	36,754	(5,401)	36,754	45,770
SEPTEMBER	33,521	24,764	33,977	38,160	36,810	(1,350)	36,810	41,720
OCTOBER	35,349	37,235	35,238	37,760	41,852	4,092	41,852	41,130
NOVEMBER	41,436	47,289	32,278	32,365	35,740	3,375	35,740	35,190
DECEMBER	30,644	21,287	39,793	33,665	34,086	421	34,086	36,480
JANUARY	32,446	25,011	25,619	32,865	34,765	1,900	34,765	35,590
FEBRUARY	28,261	24,058	23,111	29,270	28,699	(571)	28,699	31,830
MARCH	28,511	34,577	38,140	31,965	38,564	6,599	38,564	34,700
APRIL	30,680	31,326	28,240	29,570			31,640	32,130
MAY	21,510	22,197	31,994	31,670			33,810	34,210
JUNE	25,415	31,987	31,293	32,965			35,089	35,490
<b>TOTAL</b>	<b>\$ 360,305</b>	<b>\$ 356,617</b>	<b>\$ 386,525</b>	<b>\$ 411,670</b>			<b>\$ 424,350</b>	<b>\$ 447,440</b>
% Change	-0.9%	-1.0%	8.4%	6.5%			9.8%	5.4%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 23,586	\$ 26,855	\$ 33,184	\$ 39,260	\$ 36,541	\$ (2,719)	\$ 36,541	\$ 43,200
AUGUST	52,531	56,886	66,842	81,415	73,295	(8,120)	73,295	88,970
SEPTEMBER	86,052	81,650	100,819	119,575	110,105	(9,470)	110,105	130,690
OCTOBER	121,401	118,885	136,057	157,335	151,957	(5,378)	151,957	171,820
NOVEMBER	162,838	166,174	168,335	189,700	187,697	(2,003)	187,697	207,010
DECEMBER	193,482	187,461	208,128	223,365	221,783	(1,582)	221,783	243,490
JANUARY	225,928	212,472	233,747	256,230	256,549	319	256,548	279,080
FEBRUARY	254,188	236,530	256,858	285,500	285,248	(252)	285,247	310,910
MARCH	282,700	271,107	294,998	317,465	323,811	6,346	323,811	345,610
APRIL	313,380	302,433	323,238	347,035			355,451	377,740
MAY	334,890	324,630	355,232	378,705			389,261	411,950
JUNE	360,305	356,617	386,525	411,670			424,350	447,440

The Department of Water and Power provides estimates for electricity users tax (EUT) revenue. EUT has ended short of projections by \$11.7 million, \$25.4 million and \$20.5 million for 2015-16, 2016-17, and 2017-18 respectively. Current year receipts saw a shortfall of \$9.5 million, but receipts have since recovered and are currently \$6.3 million above plan.

Electricity users tax estimates for 2018-19 and 2019-20 are provided by the Department of Water and Power (DWP), and are based on the June 2018 load forecast updated for current year billings. The revised and proposed estimates included in the budget are adjusted to reflect the current ratio of actual receipts to estimated billings. DWP reports that prior billing system issues continue to impact receipts, with settlement credits yet to be exhausted; although this impact is not quantified, nor included in estimated receipts.

**Electricity Users Tax - 12 Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - Gas Users Tax**

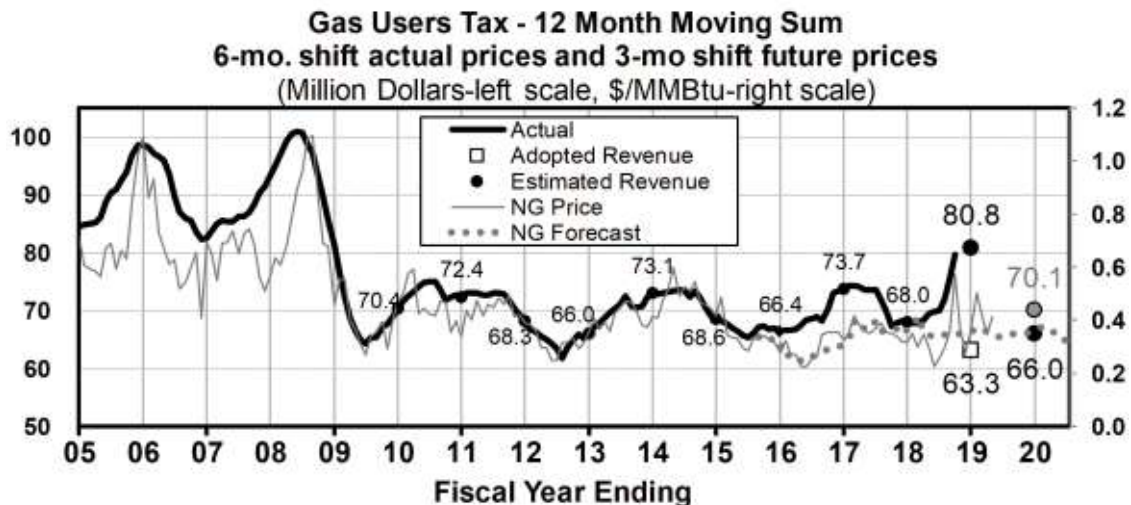
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,758	4,922	5,416	4,605	5,198	593	5,198	5,080
AUGUST	4,383	4,451	4,556	4,345	4,631	286	4,631	4,640
SEPTEMBER	4,074	4,231	4,037	4,075	4,540	465	4,540	4,330
OCTOBER	4,042	4,751	4,203	4,110	5,212	1,102	5,212	4,400
NOVEMBER	3,707	4,651	4,571	3,960	4,929	969	4,929	3,850
DECEMBER	4,874	5,068	5,063	4,730	5,252	522	5,252	4,570
JANUARY	7,405	7,712	6,055	6,390	8,060	1,670	8,060	6,660
FEBRUARY	10,749	10,008	7,937	8,930	11,624	2,694	11,624	8,890
MARCH	7,332	9,440	7,072	7,240	11,078	3,838	11,078	7,340
APRIL	5,165	7,825	8,308	5,825			8,624	6,390
MAY	5,116	5,561	5,857	4,595			6,100	5,070
JUNE	4,788	5,114	4,952	4,495			5,500	4,730
<b>TOTAL</b>	<b>\$ 66,392</b>	<b>\$ 73,733</b>	<b>\$ 68,028</b>	<b>\$ 63,300</b>			<b>\$ 80,750</b>	<b>\$ 65,950</b>
% Change	-3.3%	11.1%	-7.7%	-7.0%			18.7%	-18.3%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,758	\$ 4,922	\$ 5,416	\$ 4,605	\$ 5,198	\$ 593	\$ 5,198	\$ 5,080
AUGUST	9,141	9,373	9,973	8,950	9,830	880	9,830	9,720
SEPTEMBER	13,215	13,604	14,009	13,025	14,370	1,345	14,370	14,050
OCTOBER	17,257	18,354	18,212	17,135	19,582	2,447	19,582	18,450
NOVEMBER	20,964	23,006	22,783	21,095	24,511	3,416	24,511	22,300
DECEMBER	25,838	28,074	27,847	25,825	29,764	3,939	29,764	26,870
JANUARY	33,243	35,786	33,901	32,215	37,824	5,609	37,824	33,530
FEBRUARY	43,992	45,794	41,839	41,145	49,447	8,302	49,447	42,420
MARCH	51,323	55,234	48,910	48,385	60,526	12,141	60,526	49,760
APRIL	56,488	63,059	57,219	54,210			69,150	56,150
MAY	61,604	68,619	63,076	58,805			75,250	61,220
JUNE	66,392	73,733	68,028	63,300			80,750	65,950

Revenue from the gas users tax closely tracks natural gas prices. Natural gas prices have dropped significantly in recent years, but City receipts, which has historically followed the market, diverged during two years of colder winters (and hotter summers) that coincided with the Aliso Canyon gas leak. A divergence between forecasted and actual prices occurred in 2018-19 due to a summer heatwave and colder winters during a period of restricted capacity. The revised estimate has been increased to reflect the higher receipts.

The 2019-20 estimate is based on average receipts since 2009-10 when natural gas prices fell below their previous levels. The resulting estimate is above forecasted prices. The estimate is subsequently reduced to reflect a pending legal settlement that will reduce the tax rate for three years. This lower estimate does not include the impact of an additional settlement provision that permanently reduces the taxable base.





**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - Communications Users Tax**

(Thousand Dollars)

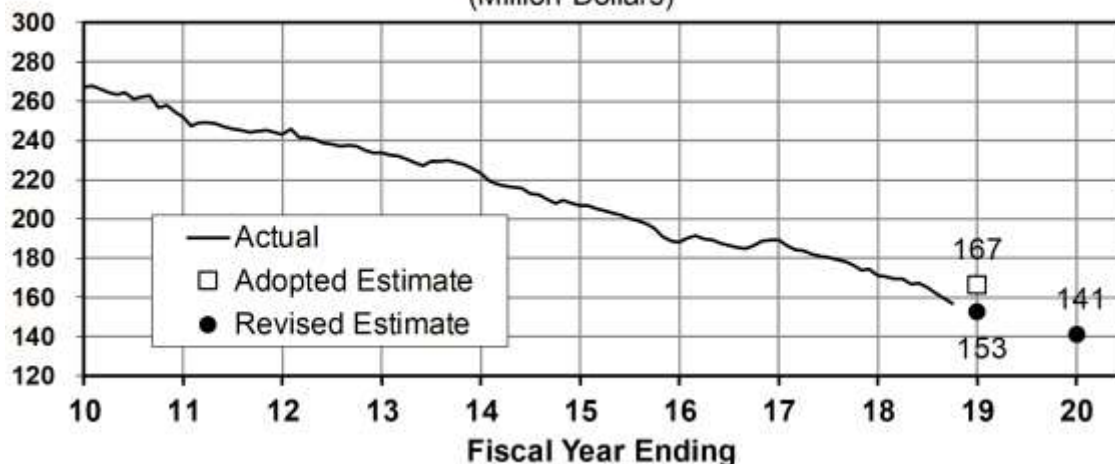
MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	15,404	17,563	14,852	14,300	13,951	(349)	13,951	12,130
AUGUST	15,564	16,851	14,590	14,100	13,606	(494)	13,606	11,910
SEPTEMBER	16,636	15,174	14,186	14,300	14,190	(110)	14,190	12,090
OCTOBER	16,832	16,016	14,899	14,100	12,165	(1,935)	12,165	12,000
NOVEMBER	16,759	15,112	13,777	14,000	14,306	306	14,306	11,890
DECEMBER	16,248	15,007	14,275	14,100	12,136	(1,964)	12,136	12,000
JANUARY	16,843	21,083	15,326	14,200	12,875	(1,325)	12,875	12,040
FEBRUARY	16,477	16,053	14,860	14,500	11,923	(2,577)	11,923	12,330
MARCH	14,105	15,612	13,972	13,400	11,055	(2,345)	11,055	11,370
APRIL	15,173	17,038	14,452	14,300			12,664	12,130
MAY	13,035	13,596	13,936	12,300			12,030	10,460
JUNE	14,930	15,378	12,175	13,000			11,699	11,050
<b>TOTAL</b>	<b>\$ 188,006</b>	<b>\$ 194,481</b>	<b>\$ 171,300</b>	<b>\$ 166,600</b>			<b>\$ 152,600</b>	<b>\$ 141,400</b>
% Change	-9.2%	3.4%	-11.9%	-2.7%			-10.9%	-7.3%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 15,404	\$ 17,563	\$ 14,852	\$ 14,300	\$ 13,951	\$ (349)	\$ 13,951	\$ 12,130
AUGUST	30,968	34,414	29,442	28,400	27,557	(843)	27,557	24,040
SEPTEMBER	47,604	49,588	43,628	42,700	41,747	(953)	41,747	36,130
OCTOBER	64,435	65,604	58,527	56,800	53,912	(2,888)	53,912	48,130
NOVEMBER	81,195	80,716	72,304	70,800	68,218	(2,582)	68,218	60,020
DECEMBER	97,442	95,722	86,580	84,900	80,353	(4,547)	80,354	72,020
JANUARY	114,285	116,806	101,906	99,100	93,228	(5,872)	93,229	84,060
FEBRUARY	130,762	132,859	116,766	113,600	105,152	(8,448)	105,152	96,390
MARCH	144,867	148,470	130,738	127,000	116,207	(10,793)	116,207	107,760
APRIL	160,040	165,508	145,189	141,300			128,871	119,890
MAY	173,075	179,103	159,126	153,600			140,901	130,350
JUNE	188,006	194,481	171,300	166,600			152,600	141,400

Revenue from the Communications Users Tax (CUT) has been declining steadily since the beginning of 2009-10, and may be attributed to the declining use of landline service and less expensive voice and text cellular service options. The decline slowed in 2016-17 with the implementation of AB1717, which ensures the collection of CUT from the prepaid wireless market. Despite AB1717, the decline resumed in 2017-18 due to "sales leakage" (purchases outside the City) in the prepaid wireless market and aggressive plan pricing in the postpaid wireless market.

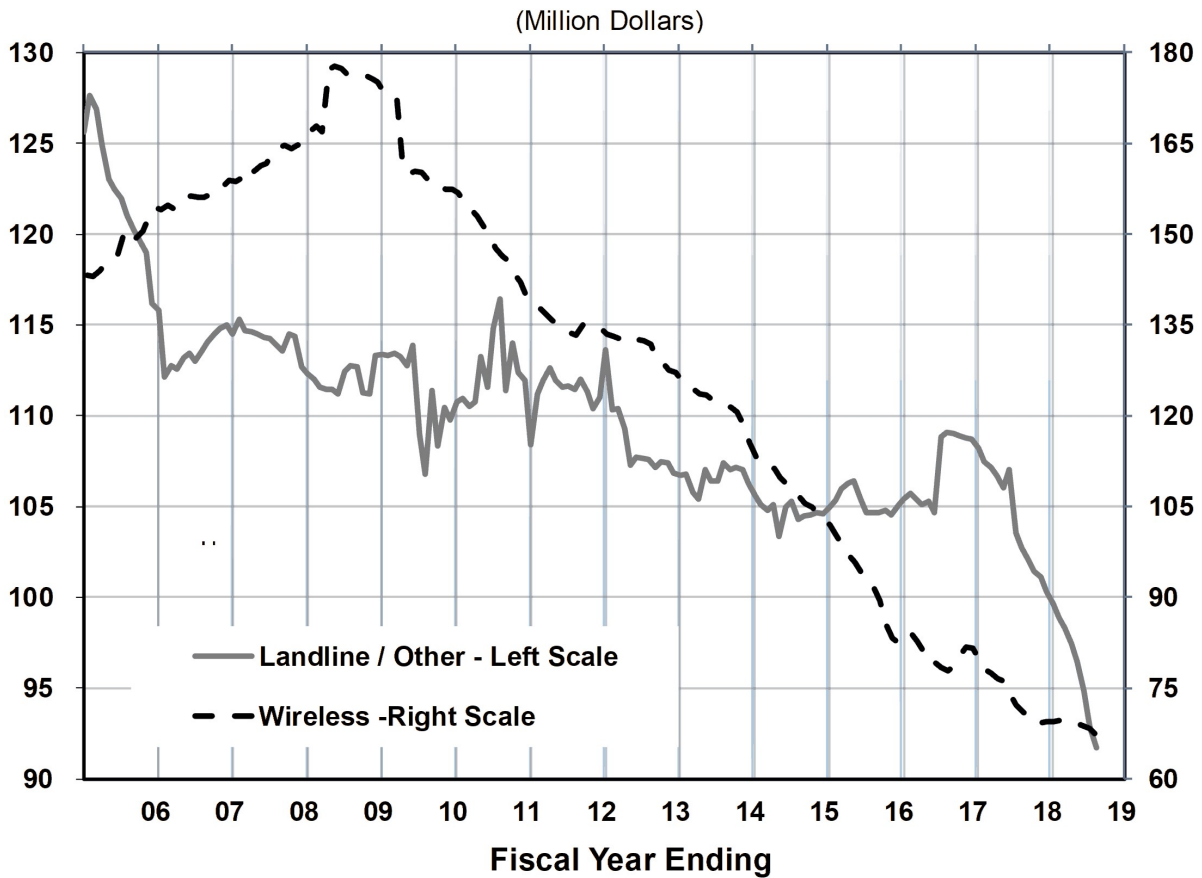
The decline in 2018-19 has matched that of the prior year. The 2019-20 estimate assumes a slower rate of decline based on the annual average of the downward trend.

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



## Utility Users Tax - Communications Users Tax

### Communications Users Tax Receipts by Market Sector 12 Month Moving Sum



The breakdown of CUT receipts by wireless and non-wireless (landline and other receipts) components reveals how the overlapping impact of differing market trends—declining subscribers in the case of landline receipts, and price competition (cheaper, bundled plans) for wireless receipts—have contributed to the decline in total CUT revenue.

**REVENUE MONTHLY STATUS REPORT**

**Business Tax**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,598	6,122	6,194	12,100	7,471	(4,629)	7,471	11,265
AUGUST	5,898	6,181	26,848	9,410	11,049	1,639	11,049	16,200
SEPTEMBER	4,640	5,750	4,068	7,210	8,087	877	8,087	12,960
OCTOBER	6,158	4,598	4,310	5,770	8,540	2,770	8,540	9,675
NOVEMBER	2,898	7,565	2,684	8,040	12,973	4,933	12,973	13,205
DECEMBER	7,737	4,684	5,773	10,090	8,139	(1,951)	8,139	12,825
JANUARY	23,557	27,031	33,384	31,060	35,935	4,875	35,935	34,415
FEBRUARY	168,164	143,621	154,605	180,630	198,663	18,033	198,663	211,530
MARCH	238,418	268,714	270,869	274,340	253,944	(20,396)	253,944	269,500
APRIL	12,251	15,934	14,649	12,710			23,015	21,250
MAY	20,808	28,629	21,420	27,660			26,335	28,960
JUNE	10,637	9,248	9,718	10,980			7,849	13,115
<b>TOTAL</b>	<b>\$ 509,765</b>	<b>\$ 528,076</b>	<b>\$ 554,521</b>	<b>\$ 590,000</b>			<b>\$ 602,000</b>	<b>\$ 654,900</b>
% Change	2.5%	3.6%	5.0%	6.4%			8.6%	8.8%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,598	\$ 6,122	\$ 6,194	\$ 12,100	\$ 7,471	\$ (4,629)	\$ 7,471	\$ 11,265
AUGUST	14,495	12,302	33,042	21,510	18,519	(2,991)	18,520	27,465
SEPTEMBER	19,135	18,052	37,111	28,720	26,606	(2,114)	26,607	40,425
OCTOBER	25,293	22,650	41,421	34,490	35,146	656	35,147	50,100
NOVEMBER	28,192	30,215	44,105	42,530	48,119	5,589	48,120	63,305
DECEMBER	35,928	34,900	49,877	52,620	56,258	3,638	56,259	76,130
JANUARY	59,485	61,931	83,261	83,680	92,193	8,513	92,194	110,545
FEBRUARY	227,650	205,551	237,866	264,310	290,856	26,546	290,857	322,075
MARCH	466,068	474,265	508,735	538,650	544,800	6,150	544,801	591,575
APRIL	478,319	490,199	523,384	551,360			567,816	612,825
MAY	499,128	518,828	544,803	579,020			594,151	641,785
JUNE	509,765	528,076	554,521	590,000			602,000	654,900

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

The 2018-19 revised estimate represents 4.2 percent growth above 2017-18 receipts, excluding those from cannabis-related business activity. Additional cannabis-related revenue from delayed tax payments (from the shift from annual to quarterly payments) and new recreational cannabis activity is approximately \$41 million. The 2019-20 estimate assumes the same 4.2 growth for non-cannabis activity, while \$64.4 million in cannabis receipts are assumed from higher growth due to an increasing share of recreational sales, new Phase 2 activity, and additional remittances from prior tax years and the shift from a quarterly to monthly remittance schedule.

## Business Tax

### Components of Business Tax Estimate

(Thousand Dollars)

2018-19	Revised
Revenue Base Changes (Non-Cannabis)	
2018 Renewal Revenue	493,300
Economic Change	4.2% <u>20,900</u>
2019 Renewal Revenue (Non-Cannabis)	514,200
Revenue Base Changes (Cannabis)	
2018 Renewal Revenue	15,700
Net Increase for New Activities	17,800
Economic Change*	20.0% <u>3,100</u>
2019 Renewal Revenue (Cannabis)	36,600
Revenue Non-Renewal and One-Time Changes	
Non-Renewal Revenue	49,400
2018 Rate Reduction L049	(1,900)
Pondera Discovery	1,700
Delayed Notice of Hearing Processing	(2,800)
Non-renewal Cannabis Receipts for 5th payment	<u>4,800</u>
2019 Non-Renewal and One-Time Changes	51,200
<b>2018-19 Revised Estimate</b>	<b>8.6%</b> <u><u><u>\$602,000</u></u></u>
2019-20	Proposed
Revenue Base Changes	
2019 Renewal Revenue	514,200
Economic Change	4.2% <u>21,800</u>
2020 Renewal Revenue (Non-Cannabis)	536,000
Revenue Base Changes (Cannabis)	
2019 Renewal Revenue	45,000
Net Increase for New Activities (Phase 2)	2,100
Economic Change*	25.0% <u>6,100</u>
2020 Renewal Revenue (Cannabis)	53,200
Revenue Non-Renewal and One-Time Changes	
Non-Renewal Revenue	51,500
Pondera Discovery	2,500
Collections Software	500
Cannabis Prior-Year Renewals	3,300
Cannabis Tax Due Date Shift (2 mos.)	<u>7,900</u>
2020 Non-Renewal and One-Time Changes	65,700
<b>2019-20 Proposed Estimate</b>	<b>8.8%</b> <u><u><u>\$654,900</u></u></u>

\* Note estimated amounts for cannabis activity attributed to economic change reflect assumptions about the change in number of reporting businesses during the year. The estimated economic growth percent represents the annual growth rate for quarterly growth in 2018-19 and monthly growth in 2019-20.

**REVENUE MONTHLY STATUS REPORT**

**Sales Tax**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	25,692	33,658	35,137	37,450	46,392	8,942	46,392	51,750
AUGUST	34,041	46,308	46,335	49,835	39,560	(10,275)	39,560	44,360
SEPTEMBER	37,121	49,734	51,765	51,935	57,841	5,906	57,841	51,750
OCTOBER	26,042	33,897	35,018	37,880	54,699	16,819	54,699	51,750
NOVEMBER	34,817	44,682	46,993	49,745	45,427	(4,318)	45,427	44,360
DECEMBER	34,702	53,963	54,916	54,015	50,759	(3,256)	50,759	51,750
JANUARY	27,557	36,692	37,648	39,210	46,635	7,425	46,635	51,750
FEBRUARY	36,673	48,827	50,449	51,755	54,870	3,115	54,870	44,360
MARCH	38,996	47,241	50,788	51,210	47,545	(3,665)	47,545	51,750
APRIL	31,193	32,034	32,623	35,315			44,450	51,750
MAY	41,824	42,644	46,607	46,970			38,100	44,360
JUNE	48,884	50,725	41,478	52,670			45,222	51,750
<b>TOTAL</b>	<b>\$ 417,541</b>	<b>\$ 520,404</b>	<b>\$ 529,757</b>	<b>\$ 557,990</b>			<b>\$ 571,500</b>	<b>\$ 591,440</b>
% Change	12.5%	24.6%	1.8%	5.3%			7.9%	3.5%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25,692	\$ 33,658	\$ 35,137	\$ 37,450	\$ 46,392	\$ 8,942	\$ 46,392	\$ 51,750
AUGUST	59,733	79,967	81,472	87,285	85,951	(1,334)	85,952	96,110
SEPTEMBER	96,854	129,701	133,237	139,220	143,792	4,572	143,793	147,860
OCTOBER	122,896	163,598	168,255	177,100	198,491	21,391	198,492	199,610
NOVEMBER	157,713	208,279	215,248	226,845	243,919	17,074	243,919	243,970
DECEMBER	192,415	262,242	270,164	280,860	294,678	13,818	294,678	295,720
JANUARY	219,972	298,934	307,812	320,070	341,313	21,243	341,313	347,470
FEBRUARY	256,645	347,761	358,261	371,825	396,182	24,357	396,183	391,830
MARCH	295,641	395,001	409,049	423,035	443,727	20,692	443,728	443,580
APRIL	326,834	427,035	441,672	458,350			488,178	495,330
MAY	368,658	469,679	488,279	505,320			526,278	539,690
JUNE	417,541	520,404	529,757	557,990			571,500	591,440

The total sales tax rate in the City is 9.5 percent, which is imposed upon the sale of tangible goods, with exemptions for certain essentials, such as food for home consumption and prescription drugs.

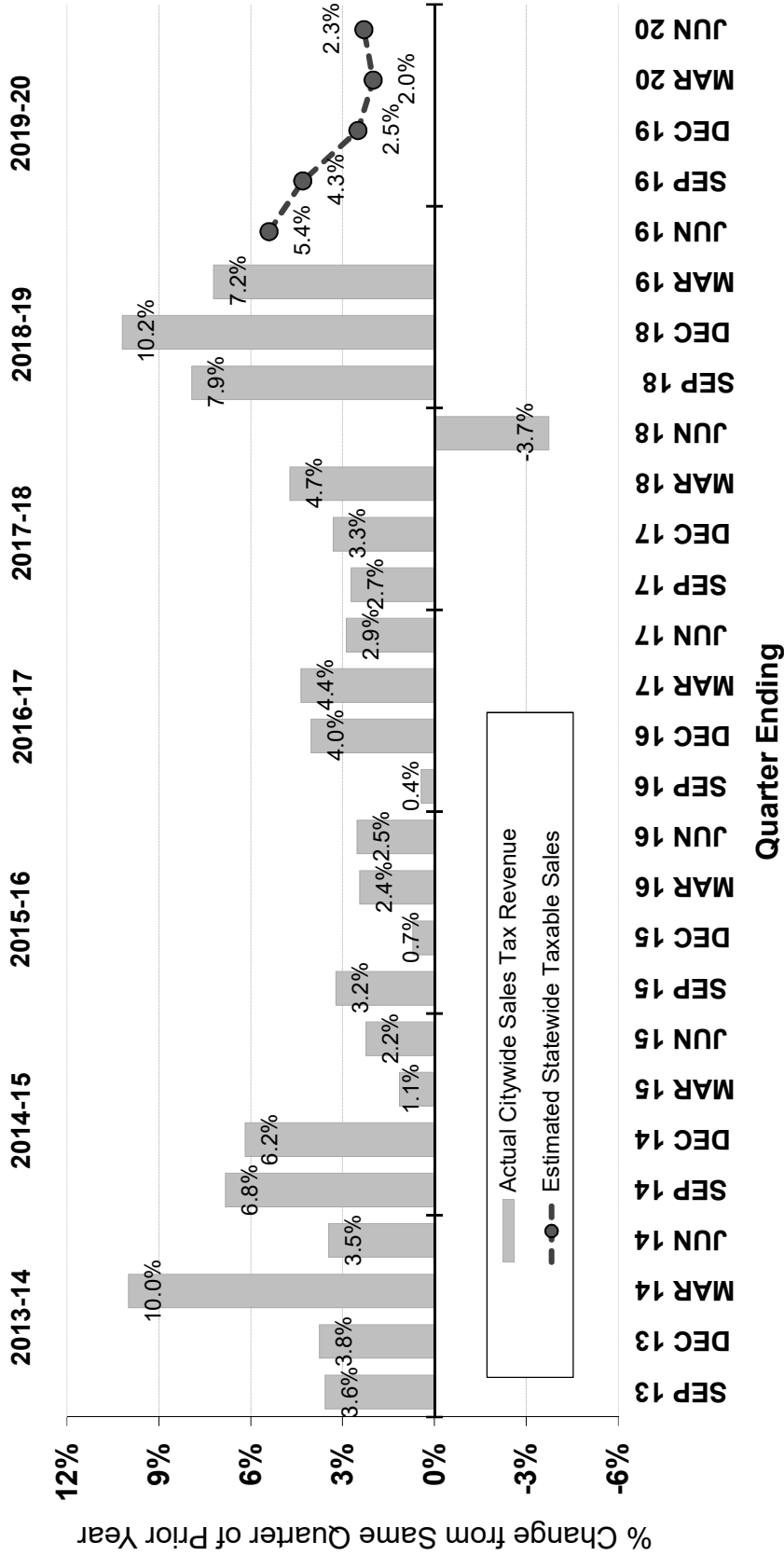
High growth for 2015-16 and 2016-17 above reflects the mid-year restoration of the 1 percent local tax rate with the end of the "triple flip"; actual growth was 2.2 percent and 2.9 percent, respectively. Revenue for 2017-18 ended \$9 million below expectations due to delayed remittances from the State's implementation of a new sales tax automation system. This money has been received now, and it along with the State's new allocation schedule are responsible for the current surplus. After adjusting for these factors, 2018-19 growth is estimated at 3.7 percent. The 2018-19 estimate assumes 3.7 percent growth above the adjusted base with additional receipts from cannabis retail growth and out-of-state remittances under the Wayfair decision.

**Sales Tax Estimates  
Forecasts Most Applicable to City Fiscal Year 2019-20**

Forecast	Date of Forecast	Focus	Percent Change
UCLA Anderson Forecast	March 2019	California Taxable Sales (Avg. 2019Q2-2020Q1)	3.6%
		California Taxable Sales for 2019	4.7%
		California Taxable Sales for 2020	2.3%
	April 2019	Orange County Retail Sales for 2019	3.5%
		Orange County Retail Sales for 2020	2.7%
WP Carey Consensus Forecast	April 2019	California Retail Sales for 2019	4.7%
		California Retail Sales for 2020	4.1%
Governor's Budget	January 2019	Sales and Use Tax Revenue by State Fiscal Year	4.5%
LAO Fiscal Outlook	November 2018	Sales and Use Tax Revenue by State Fiscal Year	3.7%
			<b>3.7%</b>
<b>Proposed Budget</b>		City of Los Angeles	3.7%

# Sales Tax

## Change in City Sales Tax Receipts by Quarter

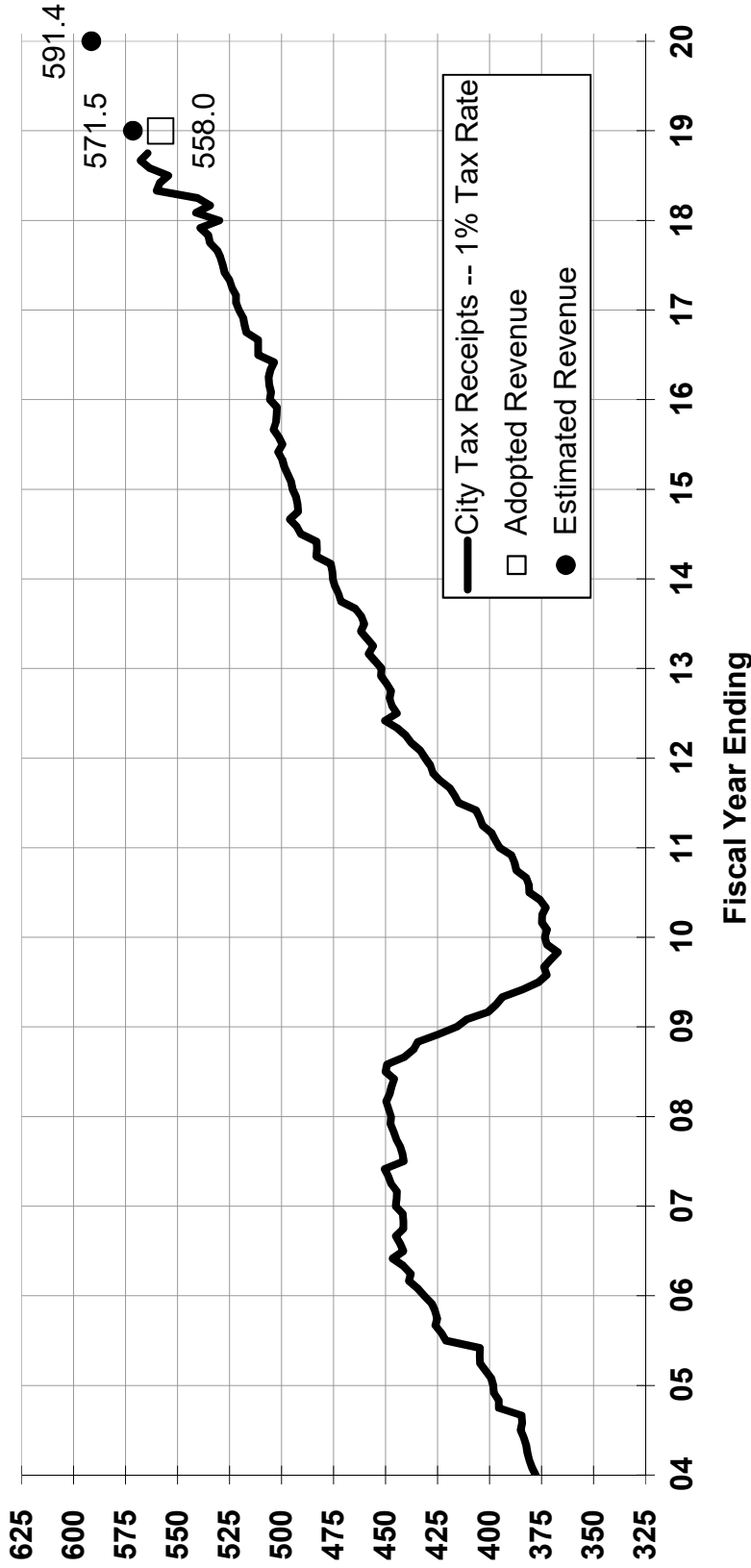


The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. City sales tax revenue for the current fiscal year is averaging 8.4 percent as a result of the State's implementation of a new sales tax automation system that delayed 2017-18 receipts to the current year and its adoption of a new monthly allocation schedule that has accelerated current year receipts. After making adjustments to base revenue for 2017-18 and 2018-19 to correct for delayed receipts and increased monthly allotments for comparison with the prior year, actual growth for equates to 3.5 and 3.7 percent, respectively. Forecasted growth for quarterly statewide taxable sales for 2019-20 averages 3.6 percent. The 2019-20 estimate assumes 3.7 percent growth based on forecasts most applicable to the City.

Source: UCLA Anderson Forecast (March 2018)

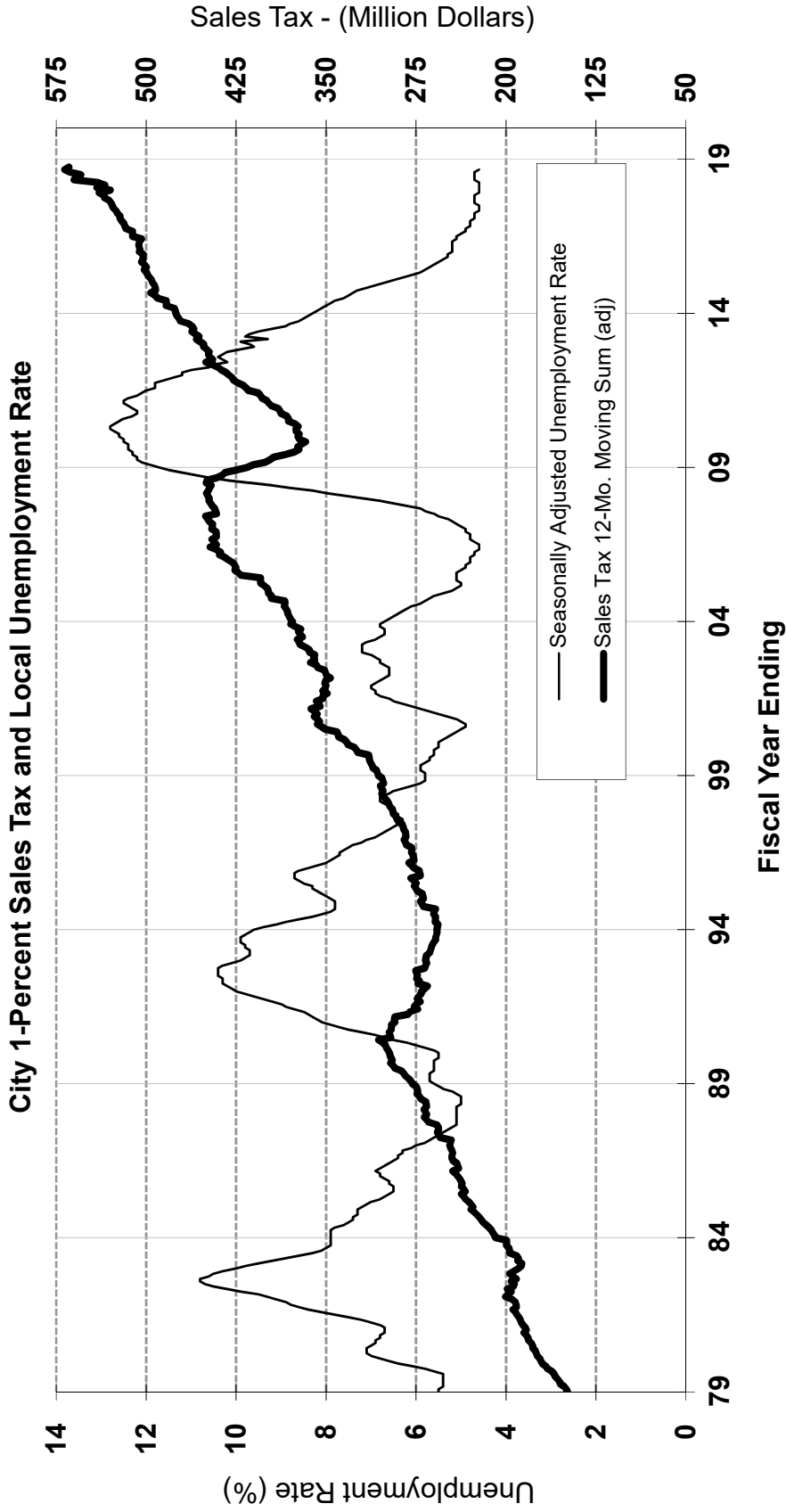
## Sales Tax

Sales Tax Revenue - 12 Month Moving Sum  
(Million Dollars)



After declines of more than 18 percent between fiscal years 2008-09 and 2009-10, the rate of sales tax growth has been steady. City sales tax revenue for 2017-18 fell below expectations due to the State's implementation of a new sales tax automation system that delayed 2017-18 receipts to the current year. Additionally, its adoption of a new monthly allocation schedule has accelerated the remittance of quarterly revenue, which is responsible for the erratic variation between anticipated and actual receipts. The resulting impact to City receipts is a change in growth from 1.8 percent in 2017-18 to 7.8 percent in 2018-19. To account for these changes by making adjustments to monthly and annual base revenue assumptions for 2017-18 and 2018-19, growth these years are respectively estimated at 3.5 percent and 3.7 percent, which align with the 3.7 percent growth assumption for 2019-20. Anticipated receipts for 2019-20 assume additional receipts from cannabis retail growth as well as increased out-of-state remittances now permissible per the Supreme Court's decision in South Dakota v. Wayfair, Inc.

## Sales Tax



Over time, as the local unemployment rate declines (thin line), the rate of growth of City sales tax (thick line) increases. As the unemployment rate increases, growth in City sales tax slows or decreases. As a result of the great recession, the unemployment rate was at its highest level in this 40-year time series, coinciding with a significant drop in sales tax revenue. As the local unemployment rate has improved to pre-recession levels, sales tax revenue has grown beyond the pre-recession peak.

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



**Sales Tax**  
**Annual Sales Tax Revenue and Growth - Long Term Perspective**  
(Thousand Dollars)

FISCAL YEAR	REVENUE	% CHANGE		FISCAL YEAR	REVENUE	% CHANGE	
1956-57	39,313			1990-91	<b>292,592</b>	<b>-1.6%</b>	
1957-58	39,565	0.6%	13-YR. AVG. 4.4%	1991-92	<b>270,383</b>	<b>-7.6%</b>	7-YR. AVG. 4.8%
1958-59	40,196	1.6%		1992-93	<b>267,238</b>	<b>-1.2%</b>	
1959-60	43,335	7.8%		1993-94	<b>257,687</b>	<b>-3.6%</b>	
1960-61	43,360	0.1%		1994-95	268,873	4.3%	
1961-62	44,433	2.5%		1995-96	277,469	3.2%	
1962-63	47,500	6.9%		1996-97	283,482	2.2%	
1963-64	50,001	5.3%		1997-98	296,874	4.7%	
1964-65	52,541	5.1%		1998-99	306,358	3.2%	
1965-66	54,355	3.5%		1999-00	331,711	8.3%	
1966-67	57,107	5.1%		2000-01	357,224	7.7%	
1967-68	62,279	9.1%		2001-02	<b>351,062</b>	<b>-1.7%</b>	6-YR. AVG. 4.2%
1968-69	64,320	3.3%		2002-03	363,788	3.6%	
1969-70	68,120	5.9%		2003-04	377,890	3.9%	
1970-71	<b>66,025</b>	<b>-3.1%</b>	2004-05	398,325	5.4%		
1971-72	71,828	8.8%	2005-06	431,407	8.3%		
1972-73	80,009	11.4%	2006-07	445,179	3.2%		
1973-74	90,925	13.6%	2007-08	447,417	0.5%		
1974-75	96,088	5.7%	2008-09	<b>415,920</b>	<b>-7.0%</b>	9-YR. AVG. 4.5%	
1975-76	105,902	10.2%	2009-10	<b>373,460</b>	<b>-10.2%</b>		
1976-77	115,127	8.7%	2010-11	395,477	5.9%		
1977-78	132,029	14.7%	2011-12	430,995	9.0%		
1978-79	148,849	12.7%	2012-13	451,959	4.9%		
1979-80	171,062	14.9%	2013-14	475,337	5.2%		
1980-81	183,178	7.1%	2014-15	494,708	4.1%		
1981-82	194,928	6.4%	2015-16	505,670	2.2%		
1982-83	<b>189,751</b>	<b>-2.7%</b>	2016-17	520,404	2.9%		
1983-84	208,758	10.0%	2017-18	529,905	1.8%	Estimated Proposed	
1984-85	227,503	9.0%	2018-19	571,500	7.8%		
1985-86	240,418	5.7%	2019-20	591,440	3.5%		
1986-87	246,930	2.7%					
1987-88	266,073	7.8%					
1988-89	278,235	4.6%					
1989-90	297,209	6.8%					

Adjusted Growth		
2017-18	538,547	3.5%
2018-19	558,223	3.7%
2019-20	578,598	3.7%
with additional Out-of-State and Cannabis remittances		
2019-20	591,437	5.9%

## **Sales Tax**

### **Notes for the Long-Term Sales Tax Table**

The table on the preceding page presents City sales tax receipts from 1956-57 through 2017-18 and estimates for 2018-19 and 2019-20.

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

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

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

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

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

Receipts have been increasing since they first recovered in 2010-11; however, sales tax growth had been slowing due to shifting consumer spending habits, as well as low gasoline prices. Recent increases in the price of oil, as well as the strengthening economy resulted in increasing receipts for 2017-18 and beyond. However, the size of this growth cannot be quantified accurately as this period coincides with significant statewide changes to the tax collection and allocation system. Approximated growth estimates are provided to adjust for the deviation in actual, estimated and proposed receipts; although these estimates cannot be assured.

New cannabis business activity will have contributed to growth in 2018-19, and out-of-state remittances, now permissible per the Supreme Court's decision in *South Dakota v. Wayfair, Inc.*, are anticipated during the final quarter. Accordingly, the assumed growth for the revised and proposed revenue estimates for 2019-20 and 2019-20 are higher than the previous three fiscal years.

## Sales Tax Taxable Sales Categories for the City by Calendar Year

(Thousand Dollars)

	2012	2013	2014	2015	2016	2017
Apparel stores	\$2,884,984	\$3,032,886	\$3,102,222	\$3,190,617	\$3,201,152	\$3,211,610
General merchandise stores	2,759,578	2,873,530	2,899,454	2,725,355	2,600,015	2,625,576
Drug stores						
Food stores	2,322,695	2,444,701	2,582,338	2,718,199	2,797,903	2,909,256
Packaged liquor stores						
Eating and drinking establishments	6,564,652	6,946,625	7,534,764	8,194,963	8,775,092	9,273,851
Home furnishings and appliances	1,676,926	1,683,805	1,725,981	1,826,090	1,945,181	1,961,526
Building materials and farm implements	1,942,915	2,086,608	2,179,954	2,335,498	2,384,196	2,473,704
Auto dealers and auto supplies	3,662,657	3,983,625	4,158,168	4,616,450	4,769,093	4,622,056
Service stations	5,090,496	4,954,380	4,822,894	4,252,398	3,653,972	3,973,137
Other retail stores	3,716,658	3,943,616	3,969,898	4,112,670	4,229,201	4,292,027
Retail Stores Total	\$30,621,561	\$31,949,776	\$32,975,673	\$33,972,239	\$34,355,804	\$35,342,745
All other outlets	9,502,364	9,806,938	10,480,659	10,074,458	10,624,426	11,140,035
Total All Outlets	<b>\$40,123,926</b>	<b>\$41,756,714</b>	<b>\$43,456,332</b>	<b>\$44,046,698</b>	<b>\$44,980,230</b>	<b>\$46,482,780</b>
% change from prior year	<b>6.0%</b>	<b>4.1%</b>	<b>4.1%</b>	<b>1.4%</b>	<b>2.1%</b>	<b>3.3%</b>
<b>L.A. County Taxable Sales</b>	<b>\$135,295,582</b>	<b>\$140,079,708</b>	<b>\$147,446,927</b>	<b>\$151,033,781</b>	<b>\$154,208,333</b>	<b>\$159,259,356</b>
% change from prior year	7.0%	3.5%	5.9%	5.8%	2.1%	3.3%
<b>State Taxable Sales</b>	<b>\$558,387,250</b>	<b>\$586,839,618</b>	<b>\$615,821,874</b>	<b>\$633,941,981</b>	<b>\$649,079,371</b>	<b>\$672,486,581</b>
% change from prior year	7.3%	5.1%	4.9%	2.9%	2.4%	3.6%
<b>City as % of County</b>	29.7%	29.8%	29.5%	29.2%	29.2%	29.2%
<b>City as % of State</b>	7.2%	7.1%	7.1%	6.9%	6.9%	6.9%

Since the recovery from the Great Recession, taxable sales growth in the City has lagged behind the County and the State. City taxable sales represent a little more than 7 percent of Statewide taxable sales and nearly 30 percent of Countywide taxable sales.  
Source: California Board of Equalization Annual and Quarterly (2017) Taxable Sales Data

## Sales Tax

### State, County and Local Sales Tax Components in effect for Los Angeles City

<u>State Rate</u>		
General Fund	3.6875%	State General Fund
General Fund	0.2500%	(Inoperative in 2001, but effective thereafter.)
Local Public Safety Fund	0.5000%	The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$30 million annually.
Local Revenue Fund	0.5000%	For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	1.0625%	This portion was established as part of 2011 realignment.
<i>Subtotal for State purposes</i>	<i>6.00%</i>	
<u>Uniform Local Tax Rate</u>		
County Transportation	0.25%	The county allocates a small portion of this to the City for transportation purposes.
		<i>This is the source of City sales tax revenue. The City's share was reduced from 1% of taxable sales within the City to 0.75% by the triple flip starting with City receipts in September 2004. Replacement property tax in lieu revenue was remitted to the City to make up the shortfall during this period. The City is now receiving the full 1 percent rate.</i>
<b>Local Point of Sale</b>	<b>1.00%</b>	
<i>Subtotal for Local Purposes</i>	<i>1.25%</i>	
Total Statewide Rate	<u>7.25%</u>	
<u>Voter Approved Local Rates</u>		
		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	0.50%	Voter Approved in 1980 for public transit
Proposition C Los Angeles County Transportation Commission	0.50%	Voter Approved in 1990 for public transit
Measure R Los Angeles MTA	0.50%	Voter Approved in 2008 for public transit
Measure M Los Angeles MTA	0.50%	Voter Approved in 2016 for public transit
Measure H Los Angeles County	0.25%	Voter Approved in 2017 for homeless services
Total Optional Local Rate Applicable in City of Los Angeles	<u>2.25%</u>	
<b>Total Sales Tax Rate in City of Los Angeles</b>	<b><u>9.50%</u></b>	<i>This rate dropped to 8.75% with the expiration of Proposition 30 in December 2016, and increased to 9.5% in July 2017 with the implementation of Measures M and H.</i>

**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax - All Sources**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	19,386	20,253	24,185	27,130	28,194	1,064	28,194	28,610
AUGUST	23,112	18,595	30,005	31,090	30,292	(798)	30,292	30,710
SEPTEMBER	19,605	30,896	25,698	26,750	28,243	1,493	28,243	29,030
OCTOBER	12,059	19,395	23,919	26,620	25,843	(777)	25,843	24,190
NOVEMBER	14,635	23,599	26,191	23,050	28,095	5,045	28,095	24,280
DECEMBER	26,758	20,461	21,468	24,500	20,349	(4,151)	20,349	27,950
JANUARY	16,917	19,099	19,976	25,250	24,283	(967)	24,283	23,710
FEBRUARY	16,833	14,887	22,134	24,710	22,482	(2,228)	22,482	23,180
MARCH	20,080	26,260	24,314	26,110	28,256	2,146	28,256	27,900
APRIL	20,165	21,567	27,054	27,620			27,851	27,860
MAY	18,715	24,401	27,844	29,760			28,695	28,820
JUNE	22,552	26,239	26,317	29,570			30,287	30,380
<b>TOTAL</b>	<b>\$ 230,818</b>	<b>\$ 265,653</b>	<b>\$ 299,108</b>	<b>\$ 322,160</b>			<b>\$ 322,870</b>	<b>\$ 326,620</b>
% Change	13.8%	15.1%	12.6%	7.7%			7.9%	1.2%

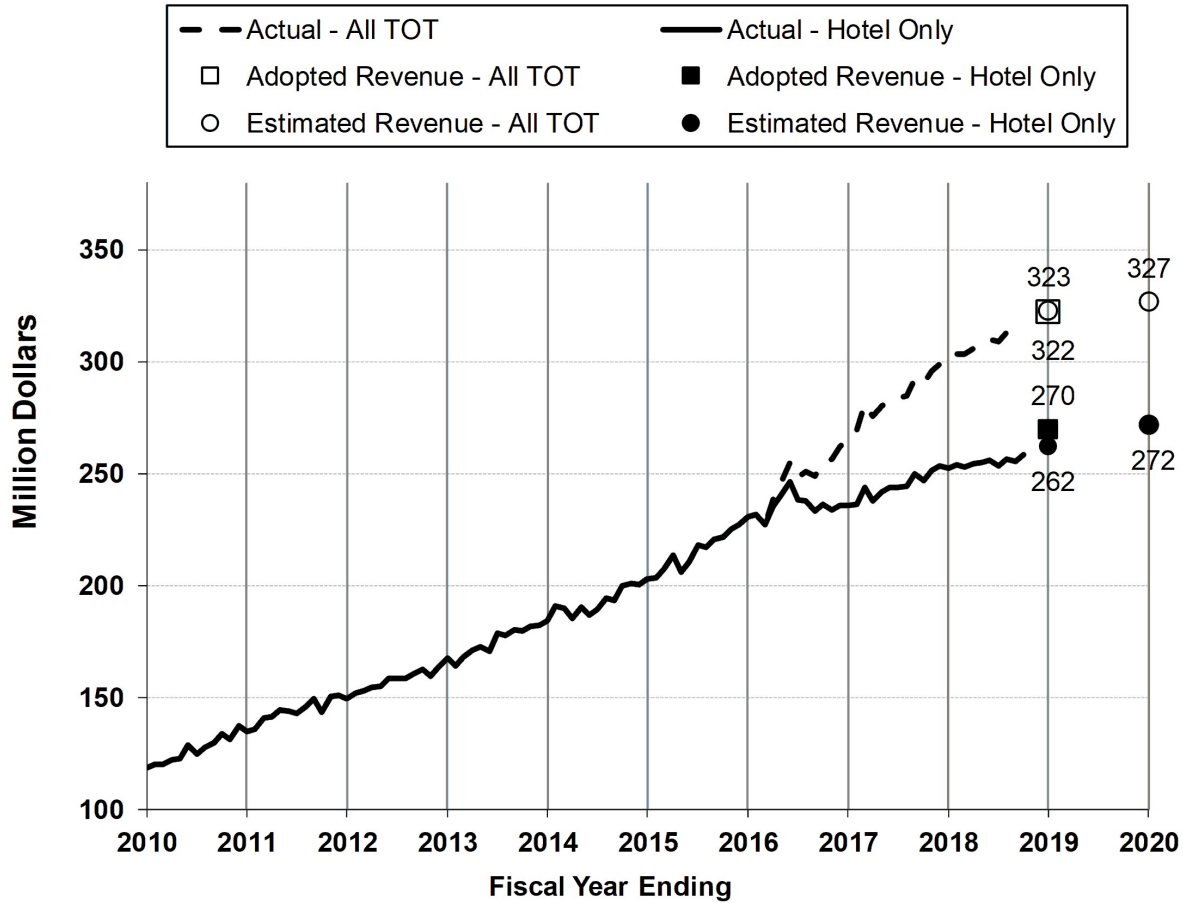
CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 19,386	\$ 20,253	\$ 24,185	\$ 27,130	\$ 28,194	\$ 1,064	\$ 28,194	\$ 28,610
AUGUST	42,498	38,848	54,190	58,220	58,486	266	58,486	59,320
SEPTEMBER	62,104	69,743	79,888	84,970	86,729	1,759	86,729	88,350
OCTOBER	74,162	89,139	103,808	111,590	112,572	982	112,572	112,540
NOVEMBER	88,797	112,738	129,999	134,640	140,667	6,027	140,667	136,820
DECEMBER	115,555	133,199	151,467	159,140	161,016	1,876	161,016	164,770
JANUARY	132,472	152,298	171,443	184,390	185,299	909	185,299	188,480
FEBRUARY	149,305	167,186	193,577	209,100	207,780	(1,320)	207,781	211,660
MARCH	169,386	193,445	217,892	235,210	236,037	827	236,037	239,560
APRIL	189,551	215,013	244,946	262,830			263,888	267,420
MAY	208,266	239,414	272,790	292,590			292,583	296,240
JUNE	230,818	265,653	299,108	322,160			322,870	326,620

The transient occupancy tax (TOT) is levied on the rate of hotel and motel rooms and other properties rented for 30 days or less. TOT is paid by the occupant and is collected and remitted to the City by the operator (host). The tax rate is 14 percent, of which 13 percent is remitted to the General Fund and 1 percent is remitted to the Greater Los Angeles Visitors and Convention Bureau Trust Fund.

<b>Taxable Hotel Sales</b>	\$1,775,520	\$2,043,486	\$2,300,829	\$2,478,154		\$2,483,615	\$2,512,500
<b>Each 1% tax rate</b>	17,755	20,435	23,008	24,782		24,836	25,125

# Transient Occupancy Tax - All Sources

**Transient Occupancy Tax Revenue - 12 Month Moving Sum**  
(Million Dollars)



The estimate for 2018-19 assumed 6.4 percent growth in accordance with hotel industry estimates and additional revenue from a second short-term rental tax collection agreement. Growth in actual receipts from hotels and motels is 3.6 percent over the prior year, but the shortfall is offset by increase receipts from short-term rentals. The estimate for 2019-20 assumes growth of 3.7 percent for hotel receipts based on industry forecasts which aligns with the recent trend in City revenues for slowing growth (solid line in chart). Higher growth is assumed for short-term rental receipts, but this estimate is subsequently reduced by 30 percent in response to restrictions implemented by the approved City home-sharing policy.

**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax - Hotels**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	19,386	20,253	20,507	22,920	23,258	338	23,258	22,470
AUGUST	23,112	18,595	26,185	26,710	25,127	(1,583)	25,127	26,220
SEPTEMBER	19,605	27,890	22,303	22,860	23,585	725	23,585	24,970
OCTOBER	12,059	16,746	20,745	22,980	21,663	(1,317)	21,663	20,540
NOVEMBER	14,635	21,063	22,868	19,240	23,522	4,282	23,522	20,290
DECEMBER	26,758	18,259	18,579	21,190	16,154	(5,036)	16,154	24,290
JANUARY	16,917	16,936	17,148	22,010	20,227	(1,783)	20,227	20,170
FEBRUARY	16,833	11,835	17,628	19,550	16,858	(2,692)	16,858	18,300
MARCH	20,080	23,198	20,097	21,280	22,810	1,530	22,810	23,170
APRIL	20,165	17,887	22,360	22,290			21,981	22,770
MAY	18,715	20,923	23,265	24,720			22,975	23,850
JUNE	22,552	22,499	21,317	24,160			24,040	24,960
<b>TOTAL</b>	<b>\$ 230,818</b>	<b>\$ 236,083</b>	<b>\$ 253,002</b>	<b>\$ 269,910</b>			<b>\$ 262,200</b>	<b>\$ 272,000</b>
% Change	13.8%	2.3%	7.2%	6.7%			3.6%	3.7%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 19,386	\$ 20,253	\$ 20,507	\$ 22,920	\$ 23,258	\$ 338	\$ 23,258	\$ 22,470
AUGUST	42,498	38,848	46,692	49,630	48,384	(1,246)	48,385	48,690
SEPTEMBER	62,104	66,738	68,995	72,490	71,969	(521)	71,970	73,660
OCTOBER	74,162	83,483	89,740	95,470	93,632	(1,838)	93,633	94,200
NOVEMBER	88,797	104,546	112,608	114,710	117,154	2,444	117,155	114,490
DECEMBER	115,555	122,805	131,187	135,900	133,308	(2,592)	133,309	138,780
JANUARY	132,472	139,741	148,335	157,910	153,536	(4,374)	153,536	158,950
FEBRUARY	149,305	151,576	165,963	177,460	170,394	(7,066)	170,394	177,250
MARCH	169,386	174,775	186,060	198,740	193,204	(5,536)	193,204	200,420
APRIL	189,551	192,661	208,420	221,030			215,185	223,190
MAY	208,266	213,585	231,685	245,750			238,160	247,040
JUNE	230,818	236,083	253,002	269,910			262,200	272,000

Growth in TOT revenue can be correlated with changes in room rates and occupancy. The increase in hotel room supply has reduced occupancy and slowed the growth in room rates, which together has reduced growth in revenue earned per room. Correspondingly, lower growth for TOT revenue is also forecast.

Estimated growth of 3.7 percent for 2019-20 is in line with current annual growth of 3.6 percent seen in current receipts, and reflects the analysis by hotel industry experts for growth based on room supply, occupancy and room rates.

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



Source: CBRE Hotels

**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax - Collection Agreements**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	3,678	4,210	4,936	726	4,936	6,140
AUGUST	-	-	3,820	4,380	5,165	785	5,165	4,490
SEPTEMBER	-	3,006	3,395	3,890	4,659	769	4,659	4,060
OCTOBER	-	2,649	3,174	3,640	4,181	541	4,181	3,650
NOVEMBER	-	2,536	3,323	3,810	4,573	763	4,573	3,990
DECEMBER	-	2,202	2,889	3,310	4,195	885	4,195	3,660
JANUARY	-	2,164	2,829	3,240	4,055	815	4,055	3,540
FEBRUARY	-	3,052	4,506	5,160	5,623	463	5,623	4,880
MARCH	-	3,061	4,217	4,830	5,446	616	5,446	4,730
APRIL	-	3,680	4,695	5,330			5,870	5,090
MAY	-	3,478	4,579	5,040			5,720	4,970
JUNE	-	3,741	5,001	5,410			6,247	5,420
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 29,570</b>	<b>\$ 46,106</b>	<b>\$ 52,250</b>			<b>\$ 60,670</b>	<b>\$ 54,620</b>
% Change	NA	NA	55.9%	13.3%			31.6%	-10.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ 3,678	\$ 4,210	\$ 4,936	\$ 726	\$ 4,936	\$ 6,140
AUGUST	-	-	7,498	8,590	10,101	1,511	10,101	10,630
SEPTEMBER	-	3,006	10,893	12,480	14,760	2,280	14,760	14,690
OCTOBER	-	5,655	14,067	16,120	18,940	2,820	18,941	18,340
NOVEMBER	-	8,191	17,390	19,930	23,513	3,583	23,514	22,330
DECEMBER	-	10,393	20,279	23,240	27,708	4,468	27,709	25,990
JANUARY	-	12,557	23,108	26,480	31,763	5,283	31,764	29,530
FEBRUARY	-	15,609	27,615	31,640	37,387	5,747	37,387	34,410
MARCH	-	18,671	31,832	36,470	42,833	6,363	42,833	39,140
APRIL	-	22,351	36,526	41,800			48,703	44,230
MAY	-	25,829	41,105	46,840			54,423	49,200
JUNE	-	29,570	46,106	52,250			60,670	54,620

The transient occupancy tax is levied on lodging rented for 30 days or less to be paid by the occupant (guest). The operator (host) is responsible for collecting and remitting the TOT to the City. Hosts renting out private rooms or residences are not exempted from collecting the TOT from their guests.

Short-term rental websites may enter into a tax collection agreement with the Office of Finance that allows the companies to collect and remit the tax to the City on behalf of the hosts and guests using their platforms. Revenue from the first collection agreement was received in 2016-17 and the second agreement in 2018-19. Based on this limited historical data, the 2019-20 estimate assumes growth in excess of 20 percent, but is subsequently reduced by 30 percent to reflect the impact of the City's adopted home-sharing policy. New or extended tax collection agreements with short-term rental websites must be in place for this revenue to be realized.



**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Power Revenue Fund**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	120,924	117,850	-	(117,850)	-	-
MARCH	-	132,214	30,231	29,463	-	(29,463)	-	117,800
APRIL	133,500	44,071	30,231	29,463			116,279	39,267
MAY	66,700	-	30,231	29,463			58,139	39,267
JUNE	66,757	88,142	30,231	31,761			58,139	39,266
<b>TOTAL</b>	<b>\$ 266,957</b>	<b>\$ 264,427</b>	<b>\$ 241,848</b>	<b>\$ 238,000</b>			<b>\$ 232,557</b>	<b>\$ 235,600</b>
% Change	0.5%	-0.9%	-8.5%	-1.6%			-3.8%	1.3%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	120,924	117,850	-	(117,850)	-	-
MARCH	-	132,214	151,155	147,313	-	(147,313)	-	117,800
APRIL	133,500	176,285	181,386	176,776			116,279	157,067
MAY	200,200	176,285	211,617	206,239			174,418	196,334
JUNE	266,957	264,427	241,848	238,000			232,557	235,600

The transfer from the Power Revenue Fund has historically been set as a percentage of prior-year gross operating power revenue. The Charter provides that the transfer may not exceed power system net income. The drop in revenue in 2016-17 and 2017-18 reflects the impact of a settlement agreement limiting the amount of the transfer. The reduced transfer amount for 2018-19 reflects the adjustment made for actual 2017-18 power system revenue.

The estimate fo2019-20 of \$235.6 million as Power Revenue Fund transfer is provided by the Department of Water and Power and represents a \$3.0 million increase from the current year's reduced transfer.

**REVENUE MONTHLY STATUS REPORT**  
**Documentary Transfer Tax - All Sources**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	16,517	16,548	18,172	16,275	17,591	1,316	17,591	17,800
AUGUST	19,014	19,973	20,507	23,360	22,705	(655)	22,705	20,595
SEPTEMBER	15,922	17,139	19,675	18,945	19,996	1,051	19,996	17,795
OCTOBER	16,572	18,361	15,584	15,880	15,512	(368)	15,512	17,490
NOVEMBER	16,380	17,861	18,481	20,510	18,534	(1,976)	18,534	17,710
DECEMBER	14,239	22,618	16,708	15,445	16,932	1,487	16,932	18,270
JANUARY	19,030	18,201	17,056	21,158	17,296	(3,862)	17,296	18,635
FEBRUARY	11,351	13,512	13,466	14,448	13,770	(678)	13,770	13,320
MARCH	13,807	13,311	14,343	12,653	13,861	1,208	13,861	14,310
APRIL	21,962	17,564	18,186	17,058			19,786	19,875
MAY	16,355	15,095	16,902	19,293			16,726	16,815
JUNE	17,288	19,886	18,736	19,523			19,251	19,345
<b>TOTAL</b>	<b>\$ 198,438</b>	<b>\$ 210,070</b>	<b>\$ 207,815</b>	<b>\$ 214,548</b>			<b>\$ 211,960</b>	<b>\$ 211,960</b>
% Change	0.9%	5.9%	-1.1%	3.2%			2.0%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 16,517	\$ 16,548	\$ 18,172	\$ 16,275	\$ 17,591	\$ 1,316	\$ 17,591	\$ 17,800
AUGUST	35,531	36,522	38,679	39,635	40,297	662	40,296	38,395
SEPTEMBER	51,453	53,661	58,353	58,580	60,293	1,713	60,292	56,190
OCTOBER	68,025	72,022	73,937	74,460	75,805	1,345	75,804	73,680
NOVEMBER	84,405	89,883	92,418	94,970	94,339	(631)	94,338	91,390
DECEMBER	98,644	112,501	109,126	110,415	111,271	856	111,270	109,660
JANUARY	117,674	130,702	126,182	131,573	128,568	(3,005)	128,566	128,295
FEBRUARY	129,026	144,214	139,648	146,021	142,337	(3,684)	142,336	141,615
MARCH	142,832	157,525	153,992	158,674	156,199	(2,475)	156,197	155,925
APRIL	164,794	175,089	172,177	175,732			175,983	175,800
MAY	181,149	190,184	189,079	195,025			192,709	192,615
JUNE	198,438	210,070	207,815	214,548			211,960	211,960

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

Currently, affordability, tight credit, and low inventory has kept sales low, preventing total revenue from exceeding its prior peak. Increasing interest rates, reduced mortgage interest and property tax deductions, and possible market overvaluation pose added risks to this revenue. Total revenue for 2019-20 is projected to remain flat.



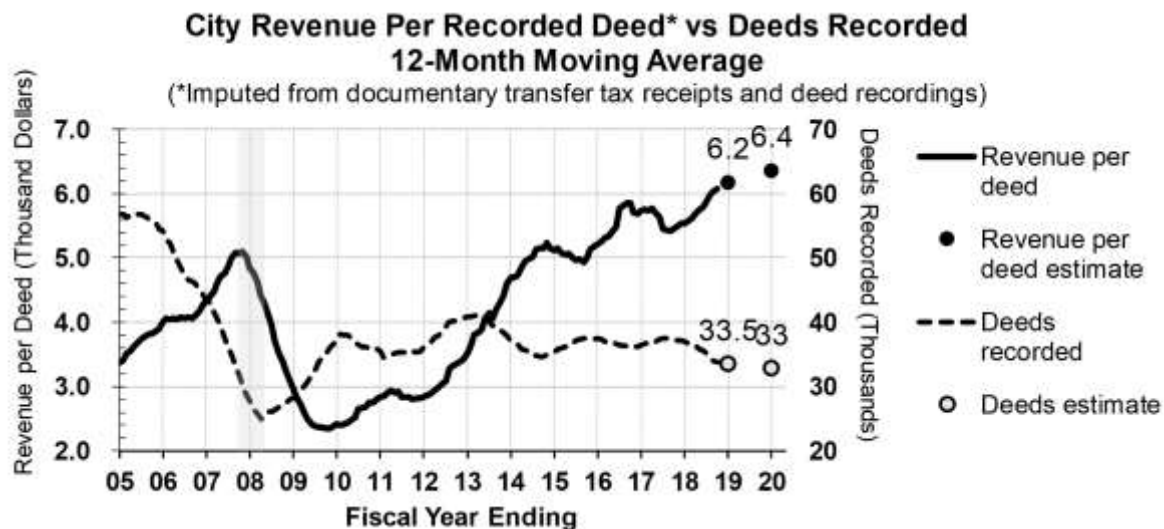
**REVENUE MONTHLY STATUS REPORT**  
**Documentary Transfer Tax - Real Property Transfers**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	16,476	16,543	18,161	15,900	17,591	1,691	17,300	17,520
AUGUST	18,992	19,859	20,507	22,985	22,705	(280)	22,206	20,315
SEPTEMBER	15,706	16,396	19,072	18,570	19,996	1,426	19,994	17,515
OCTOBER	16,416	18,340	15,532	15,505	15,432	(73)	15,432	17,210
NOVEMBER	15,864	17,855	17,211	20,135	16,886	(3,249)	16,886	17,430
DECEMBER	13,317	22,618	16,619	15,070	16,569	1,499	16,569	17,990
JANUARY	18,368	18,201	17,056	21,075	17,296	(3,779)	17,296	18,355
FEBRUARY	11,351	13,459	13,288	14,365	12,761	(1,604)	12,761	13,040
MARCH	13,807	13,178	14,003	12,570	13,861	1,291	13,861	14,030
APRIL	21,927	17,559	17,759	16,975			19,620	19,595
MAY	16,327	15,088	16,902	19,210			16,560	16,535
JUNE	17,141	19,829	18,736	19,440			19,085	19,065
<b>TOTAL</b>	<b>\$ 195,693</b>	<b>\$ 208,925</b>	<b>\$ 204,846</b>	<b>\$ 211,800</b>			<b>\$ 207,570</b>	<b>\$ 208,600</b>
% Change	8.1%	6.8%	-2.0%	3.4%			1.3%	0.5%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 16,476	\$ 16,543	\$ 18,161	\$ 15,900	\$ 17,591	\$ 1,691	\$ 17,300	\$ 17,520
AUGUST	35,468	36,402	38,668	38,885	40,297	1,412	39,506	37,835
SEPTEMBER	51,175	52,798	57,740	57,455	60,293	2,838	59,500	55,350
OCTOBER	67,590	71,138	73,272	72,960	75,725	2,765	74,932	72,560
NOVEMBER	83,455	88,993	90,483	93,095	92,611	(484)	91,818	89,990
DECEMBER	96,772	111,611	107,102	108,165	109,180	1,015	108,387	107,980
JANUARY	115,141	129,812	124,158	129,240	126,477	(2,763)	125,683	126,335
FEBRUARY	126,492	143,271	137,446	143,605	139,238	(4,367)	138,444	139,375
MARCH	140,299	156,449	151,449	156,175	153,099	(3,076)	152,305	153,405
APRIL	162,225	174,008	169,209	173,150			171,925	173,000
MAY	178,552	189,096	186,110	192,360			188,485	189,535
JUNE	195,693	208,925	204,846	211,800			207,570	208,600

The documentary transfer tax is assessed at the time of a property's sale at a tax rate of \$2.25 per each \$500 of sales price. This tax is the most volatile General Fund revenue source as revenue growth (or decline) is magnified when home prices and sales volume move together. Current year revenue has dropped below prior year receipts with lagging sales in a market of high prices and low inventory. Real estate industry experts foresee slowing price appreciation (3.0 percent) due to concerns about affordability and the potential for multiple interest rate increases. Sales growth is projected to decline (3.3 percent) as the market remains constrained by low inventory and affordability. These offsetting trends serve as the basis for assumptions for recorded deeds and average deed revenue which generate the estimate for proposed revenue.



## Documentary Transfer Tax - Real Property Transfers Revenue and Deeds Monthly and Annual Statistics - Excludes Legal Entity Transfers

	MONTHLY				12-MONTH MOVING SUM					
	Revenue	Pct Change	Deeds	Pct Change	Revenue	Pct Change	Deeds	Pct Change	per Deed	Pct Change
JUL	16,543,030	0.4%	3,017	-4.4%	195,759,862	6.3%	37,327	4.3%	5,244	1.9%
AUG	19,858,631	4.6%	3,650	-8.2%	196,626,274	7.6%	36,999	3.0%	5,314	4.5%
SEP	16,396,223	4.4%	3,315	1.1%	197,316,210	8.3%	37,036	2.6%	5,328	5.5%
OCT	18,339,907	11.7%	3,085	-3.4%	199,240,384	8.2%	36,926	1.6%	5,396	6.5%
NOV	17,855,186	12.5%	2,926	-7.0%	201,231,198	9.9%	36,707	0.4%	5,482	9.5%
DEC	22,618,413	69.8%	2,900	-7.8%	210,532,265	14.0%	36,461	-2.0%	5,774	16.3%
JAN	18,200,730	-0.9%	3,144	-5.3%	210,364,572	13.2%	36,285	-2.7%	5,798	16.4%
FEB	13,459,037	18.6%	2,415	0.1%	212,472,206	14.9%	36,288	-3.1%	5,855	18.5%
MAR	13,177,977	-4.6%	2,322	-3.0%	211,843,677	12.8%	36,217	-3.5%	5,849	16.8%
APR	17,558,610	-19.9%	3,273	6.1%	207,475,531	7.7%	36,405	-3.0%	5,699	11.0%
MAY	15,088,439	-7.6%	2,928	-6.2%	206,237,410	6.4%	36,213	-3.2%	5,695	9.9%
JUN	19,829,150	15.7%	3,458	6.8%	208,925,333	6.8%	36,433	-2.8%	5,735	9.8%
JUL	18,160,812	9.8%	3,165	4.9%	210,543,115	7.6%	36,581	-2.0%	5,756	9.7%
AUG	20,507,108	3.3%	3,834	5.0%	211,191,592	7.4%	36,765	-0.6%	5,744	8.1%
SEP	19,071,926	16.3%	3,637	9.7%	213,867,295	8.4%	37,087	0.1%	5,767	8.2%
OCT	15,532,220	-15.3%	3,022	-2.0%	211,059,607	5.9%	37,024	0.3%	5,701	5.7%
NOV	17,211,253	-3.6%	3,199	9.3%	210,415,674	4.6%	37,297	1.6%	5,642	2.9%
DEC	16,619,072	-26.5%	3,099	6.9%	204,416,333	-2.9%	37,496	2.8%	5,452	-5.6%
JAN	17,055,817	-6.3%	3,070	-2.4%	203,271,419	-3.4%	37,422	3.1%	5,432	-6.3%
FEB	13,288,114	-1.3%	2,425	0.4%	203,100,497	-4.4%	37,432	3.2%	5,426	-7.3%
MAR	14,003,076	6.3%	2,247	-3.2%	203,925,595	-3.7%	37,357	3.1%	5,459	-6.7%
APR	17,759,164	1.1%	3,090	-5.6%	204,126,149	-1.6%	37,174	2.1%	5,491	-3.6%
MAY	16,901,714	12.0%	2,927	0.0%	205,939,425	-0.1%	37,173	2.7%	5,540	-2.7%
JUN	18,735,882	-5.5%	3,296	-4.7%	204,846,157	-2.0%	37,011	1.6%	5,535	-3.5%
JUL	17,300,412	-4.7%	2,801	-11.5%	203,985,758	-3.1%	36,647	0.2%	5,566	-3.3%
AUG	22,205,527	8.3%	3,791	-1.1%	205,684,177	-2.6%	36,604	-0.4%	5,619	-2.2%
SEP	19,994,449	4.8%	3,404	-6.4%	206,606,700	-3.4%	36,371	-1.9%	5,681	-1.5%
OCT	15,432,154	-0.6%	2,517	-16.7%	206,506,635	-2.2%	35,866	-3.1%	5,758	1.0%
NOV	16,886,181	-1.9%	2,928	-8.5%	206,181,562	-2.0%	35,595	-4.6%	5,792	2.7%
DEC	16,568,949	-0.3%	2,587	-16.5%	206,131,439	0.8%	35,083	-6.4%	5,876	7.8%
JAN	17,296,193	1.4%	2,392	-22.1%	206,371,816	1.5%	34,405	-8.1%	5,998	10.4%
FEB	12,761,385	-4.0%	2,059	-15.1%	205,845,086	1.4%	34,039	-9.1%	6,047	11.5%
MAR	13,861,140	-1.0%	2,029	-9.7%	205,703,151	0.9%	33,821	-9.5%	6,082	11.4%

This table breaks down monthly revenue into components of number of deeds and average revenue per deed to serve as proxy data for sales volume and price for the housing market. Reversing trends seen in 2017-18, the number of recorded deeds in 2018-19 have declined, while revenue per deed has resumed its climb above its pre-recession peak. Forecasts for declining sales and continued price appreciation align with these growth trends.

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

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	41	5	11	375	-	(375)	291	280
AUGUST	22	115	-	375	-	(375)	500	280
SEPTEMBER	216	743	603	375	-	(375)	2	280
OCTOBER	156	21	52	375	80	(295)	80	280
NOVEMBER	516	6	1,270	375	1,648	1,273	1,648	280
DECEMBER	921	-	89	375	363	(12)	363	280
JANUARY	662	-	-	83	-	(83)	-	280
FEBRUARY	-	53	178	83	1,008	925	1,008	280
MARCH	-	133	340	83	-	(83)	-	280
APRIL	35	5	427	83			166	280
MAY	29	7	-	83			166	280
JUNE	147	57	-	83			166	280
<b>TOTAL</b>	<b>\$ 2,745</b>	<b>\$ 1,144</b>	<b>\$ 2,969</b>	<b>\$ 2,748</b>			<b>\$ 4,390</b>	<b>\$ 3,360</b>
% Change	-82.5%	-58.3%	159.4%	-7.4%			47.9%	-23.5%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 41	\$ 5	\$ 11	\$ 375	\$ -	\$ (375)	\$ 291	\$ 280
AUGUST	63	120	11	750	-	(750)	791	560
SEPTEMBER	278	863	614	1,125	-	(1,125)	793	840
OCTOBER	434	884	665	1,500	80	(1,420)	873	1,120
NOVEMBER	950	890	1,935	1,875	1,728	(147)	2,521	1,400
DECEMBER	1,872	890	2,024	2,250	2,091	(159)	2,884	1,680
JANUARY	2,534	890	2,024	2,333	2,091	(242)	2,884	1,960
FEBRUARY	2,534	943	2,202	2,416	3,099	683	3,892	2,240
MARCH	2,534	1,076	2,542	2,499	3,099	600	3,892	2,520
APRIL	2,569	1,081	2,969	2,582			4,058	2,800
MAY	2,597	1,088	2,969	2,665			4,224	3,080
JUNE	2,745	1,144	2,969	2,748			4,390	3,360

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

**REVENUE MONTHLY STATUS REPORT**

**Parking Fines**

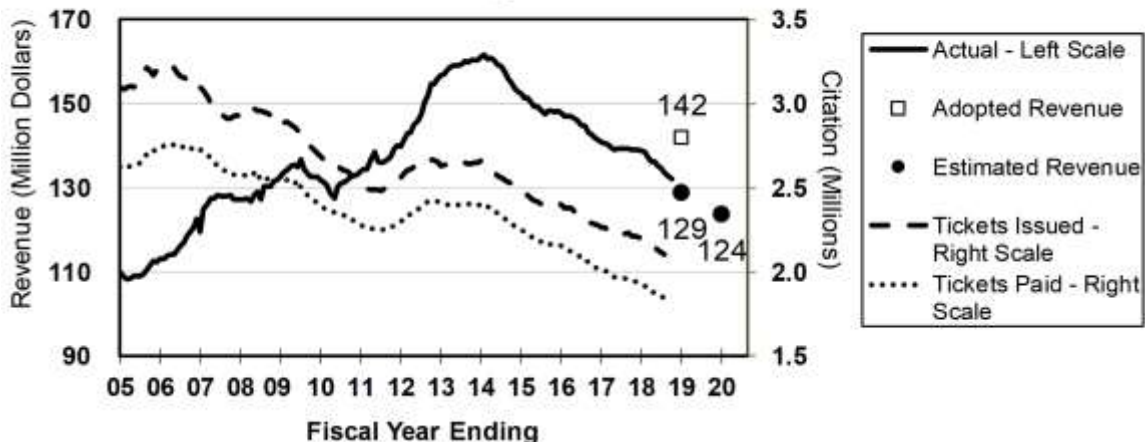
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	12,598	11,686	11,441	11,930	11,216	(714)	11,216	10,415
AUGUST	12,371	12,416	12,223	12,060	10,868	(1,192)	10,868	10,515
SEPTEMBER	11,960	11,900	10,994	11,590	10,103	(1,487)	10,103	10,110
OCTOBER	12,089	11,518	11,139	11,770	10,978	(792)	10,978	10,265
NOVEMBER	11,333	10,834	11,052	10,920	10,225	(695)	10,225	9,525
DECEMBER	11,528	10,491	10,402	11,000	9,846	(1,154)	9,846	9,590
JANUARY	11,769	11,611	11,827	11,930	10,749	(1,181)	10,749	10,410
FEBRUARY	12,346	10,861	10,805	11,140	10,097	(1,043)	10,097	9,720
MARCH	13,761	13,070	12,815	13,140	11,860	(1,280)	11,860	11,465
APRIL	12,952	12,399	12,405	12,490			11,155	10,890
MAY	12,893	12,349	12,272	12,200			11,595	10,645
JUNE	12,283	11,638	11,392	11,730			10,309	10,235
<b>TOTAL</b>	<b>\$ 147,884</b>	<b>\$ 140,773</b>	<b>\$ 138,766</b>	<b>\$ 141,900</b>			<b>\$ 129,000</b>	<b>\$ 123,785</b>
% Change	-2.9%	-4.8%	-1.4%	2.3%			-7.0%	-4.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 12,598	\$ 11,686	\$ 11,441	\$ 11,930	\$ 11,216	\$ (714)	\$ 11,216	\$ 10,415
AUGUST	24,969	24,101	23,664	23,990	22,083	(1,907)	22,083	20,930
SEPTEMBER	36,929	36,001	34,659	35,580	32,186	(3,394)	32,186	31,040
OCTOBER	49,018	47,520	45,798	47,350	43,164	(4,186)	43,164	41,305
NOVEMBER	60,352	58,354	56,849	58,270	53,389	(4,881)	53,389	50,830
DECEMBER	71,880	68,845	67,252	69,270	63,235	(6,035)	63,235	60,420
JANUARY	83,649	80,456	79,078	81,200	73,984	(7,216)	73,984	70,830
FEBRUARY	95,994	91,317	89,883	92,340	84,081	(8,259)	84,081	80,550
MARCH	109,756	104,387	102,697	105,480	95,941	(9,539)	95,941	92,015
APRIL	122,708	116,786	115,103	117,970			107,096	102,905
MAY	135,601	129,134	127,374	130,170			118,691	113,550
JUNE	147,884	140,773	138,766	141,900			129,000	123,785

Based on Department of Transportation estimates, current year revenue is projected to end the year \$12.9 million below plan. This follows four years of consecutive declines in revenue totalling \$22.4 million for fiscal years 2014-15 through 2017-18. With this years drop, revenue will have declined \$35.3 million (19.9 percent) from 2013-14 receipts of \$161.1 million, as a result of lower parking enforcement citations due to relaxed parking enforcement and staffing diverted for special events. The estimate for 2019-20 reflects a continuing decline.

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



REVENUE MONTHLY STATUS REPORT

**Parking Occupancy Tax**

(Thousand Dollars)

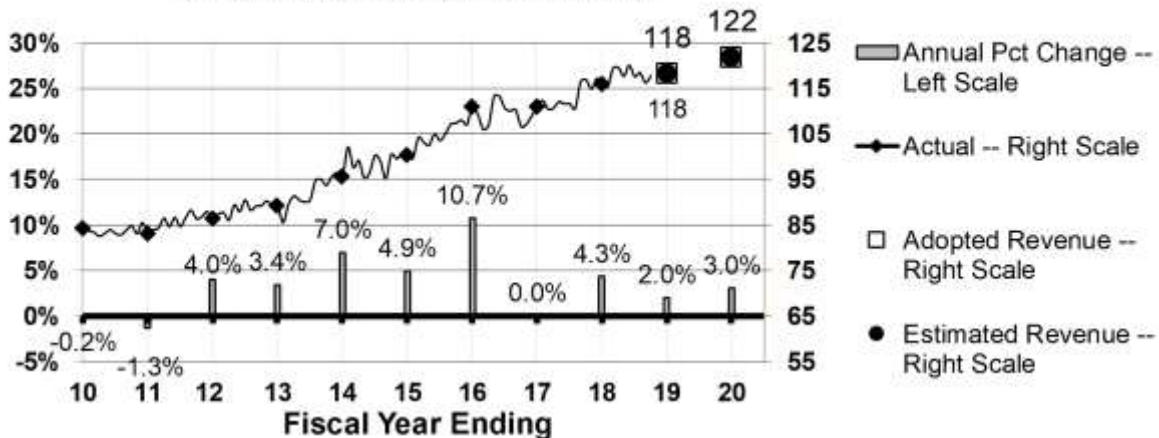
MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	11,079	9,205	10,325	10,715	9,636	(1,079)	9,636	11,030
AUGUST	11,850	8,559	6,701	9,490	10,780	1,290	10,780	9,770
SEPTEMBER	8,970	9,820	10,034	10,090	10,166	76	10,166	10,390
OCTOBER	3,686	10,061	11,447	8,820	9,600	780	9,600	9,080
NOVEMBER	8,577	8,585	8,109	8,845	10,458	1,613	10,458	9,105
DECEMBER	11,219	8,621	8,640	9,970	6,200	(3,770)	6,200	10,265
JANUARY	11,223	10,622	9,590	11,005	10,429	(576)	10,429	11,330
FEBRUARY	5,576	5,802	11,624	8,050	9,443	1,393	9,443	8,290
MARCH	11,961	8,360	8,846	10,210	10,332	122	10,332	10,510
APRIL	8,843	9,323	7,292	8,910			9,063	9,175
MAY	8,691	10,544	12,827	11,225			11,225	11,555
JUNE	9,470	11,659	10,502	11,070			11,070	11,400
<b>TOTAL</b>	<b>\$ 111,144</b>	<b>\$ 111,161</b>	<b>\$ 115,937</b>	<b>\$ 118,400</b>			<b>\$ 118,400</b>	<b>\$ 121,900</b>
% Change	10.7%	0.0%	4.3%	2.1%			2.1%	3.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,079	\$ 9,205	\$ 10,325	\$ 10,715	\$ 9,636	\$ (1,079)	\$ 9,636	\$ 11,030
AUGUST	22,928	17,764	17,026	20,205	20,415	210	20,415	20,800
SEPTEMBER	31,899	27,584	27,060	30,295	30,581	286	30,581	31,190
OCTOBER	35,585	37,645	38,507	39,115	40,180	1,065	40,180	40,270
NOVEMBER	44,162	46,230	46,616	47,960	50,638	2,678	50,638	49,375
DECEMBER	55,381	54,851	55,256	57,930	56,838	(1,092)	56,838	59,640
JANUARY	66,604	65,473	64,846	68,935	67,267	(1,668)	67,267	70,970
FEBRUARY	72,180	71,275	76,470	76,985	76,710	(275)	76,710	79,260
MARCH	84,140	79,635	85,316	87,195	87,042	(153)	87,042	89,770
APRIL	92,983	88,958	92,608	96,105			96,105	98,945
MAY	101,674	99,502	105,435	107,330			107,330	110,500
JUNE	111,144	111,161	115,937	118,400			118,400	121,900

The parking occupancy tax is levied on the rent of parking spaces, equal to 10 percent of the parking fee. Monthly receipts fluctuates significantly, but grow over time. Current year receipts are currently at plan with no revision to the 2018-19 estimate. Growth in line with the averaged 10-year growth of 3 percent is assumed for 2019-20.

**Parking Occupancy Tax - 12 Month Moving Sum**

(Annual Percent Change, Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - All Sources**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,403	1,252	853	1,893	4,359	2,466	4,359	3,970
AUGUST	7,881	7,875	8,483	16,582	9,810	(6,772)	9,810	14,728
SEPTEMBER	480	397	420	698	4,043	3,345	4,043	400
OCTOBER	1,190	340	816	1,893	4,448	2,555	4,448	3,970
NOVEMBER	7,454	8,704	8,057	16,307	8,280	(8,027)	8,280	14,438
DECEMBER	1,171	982	337	394	2,675	2,281	2,675	400
JANUARY	568	654	1,433	1,893	8,750	6,857	8,750	3,970
FEBRUARY	9,874	10,035	12,393	16,437	18,029	1,592	18,029	17,778
MARCH	2,799	1,686	5,452	2,986	2,147	(839)	2,147	2,210
APRIL	987	1,017	1,308	1,893			4,095	4,410
MAY	9,299	10,420	13,829	17,446			17,523	16,058
JUNE	(14)	435	3,461	394			(1,749)	(2,092)
<b>TOTAL</b>	<b>\$ 43,093</b>	<b>\$ 43,797</b>	<b>\$ 56,844</b>	<b>\$ 78,816</b>			<b>\$ 82,410</b>	<b>\$ 80,240</b>
% Change	-5.3%	1.6%	29.8%	38.7%			45.0%	-2.6%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,403	\$ 1,252	\$ 853	\$ 1,893	\$ 4,359	\$ 2,466	\$ 4,359	\$ 3,970
AUGUST	9,284	9,127	9,335	18,475	14,169	(4,306)	14,169	18,698
SEPTEMBER	9,764	9,523	9,755	19,173	18,212	(961)	18,212	19,098
OCTOBER	10,954	9,864	10,572	21,066	22,659	1,593	22,660	23,068
NOVEMBER	18,409	18,568	18,629	37,373	30,940	(6,433)	30,940	37,506
DECEMBER	19,579	19,550	18,966	37,767	33,615	(4,152)	33,615	37,906
JANUARY	20,147	20,204	20,399	39,660	42,365	2,705	42,365	41,876
FEBRUARY	30,022	30,239	32,792	56,097	60,394	4,297	60,394	59,654
MARCH	32,820	31,925	38,244	59,083	62,541	3,458	62,541	61,864
APRIL	33,808	32,942	39,553	60,976			66,636	66,274
MAY	43,107	43,362	53,382	78,422			84,159	82,332
JUNE	43,093	43,797	56,844	78,816			82,410	80,240

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

Receipts for 2018-19 reflects new revenue from the two-year implementation of Citywide solid waste collection franchises for multi-family residences and commercial properties. The revised 2018-19 estimate is based on receipts-to-date, as well as anticipated receipts for natural gas franchise revenue as a result of the atypically cold winter. The 2019-20 estimate is primarily based on historical growth unless otherwise noted. Additional detail on current franchise revenue is presented in the following pages.

**DETAIL BY ACCOUNT**

**Franchise Income - Detail by Account**

(Thousand Dollars)

	2015-16	2016-17	2017-18	2018-19		2019-20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
NATURAL GAS	\$ 15,439	\$ 17,531	\$ 16,367	\$ 16,100	\$ 18,735	\$ 16,400
CABLE TV	18,804	18,295	17,870	17,100	18,450	18,500
SOLID WASTE COLLECTION	-	-	14,960	38,000	37,700	37,700
OFFICIAL POLICE GARAGE	2,927	3,017	2,914	2,800	2,920	2,920
TAXI	2,974	1,858	1,948	1,920	1,920	1,920
PIPELINES	2,455	2,598	2,198	2,375	2,375	2,500
OTHER (Elec, Rail, Telephone)	494	497	587	521	310	300
<b>TOTAL</b>	<b>\$ 43,093</b>	<b>\$ 43,797</b>	<b>\$ 56,844</b>	<b>\$ 78,816</b>	<b>\$ 82,410</b>	<b>\$ 80,240</b>



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Natural Gas**

(Thousand Dollars)

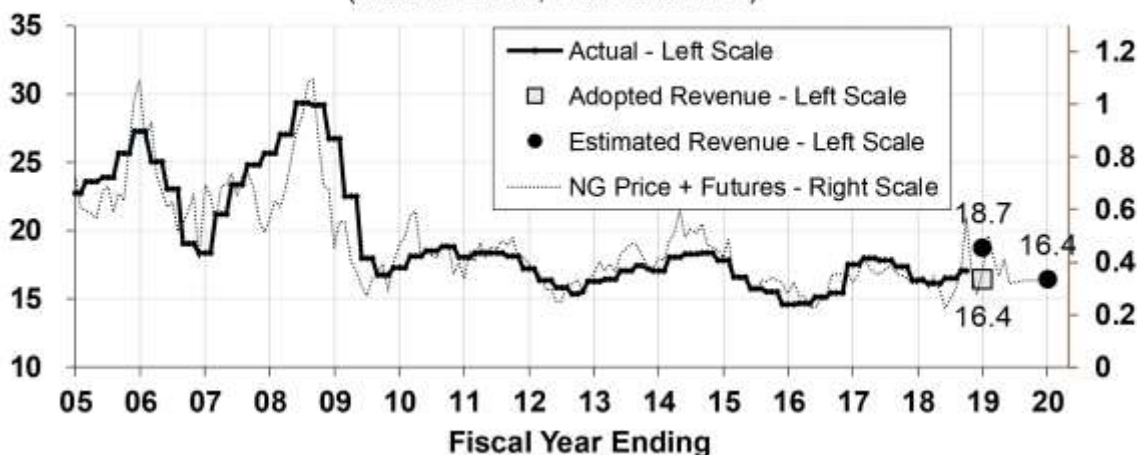
MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	3,397	3,443	3,868	3,868	-	(3,868)	-	3,848
SEPTEMBER	-	-	-	-	3,618	3,618	3,618	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	3,132	3,630	3,500	3,500	-	(3,500)	-	3,488
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	3,876	3,876	3,876	-
FEBRUARY	3,967	4,246	-	3,814	4,400	586	4,400	3,898
MARCH	-	-	3,814	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	4,942	6,211	-	4,918	-	-	6,840	5,168
JUNE	-	-	5,185	-	-	-	1	(2)
<b>TOTAL</b>	<b>\$ 15,439</b>	<b>\$ 17,531</b>	<b>\$ 16,367</b>	<b>\$ 16,100</b>			<b>\$ 18,735</b>	<b>\$ 16,400</b>
% Change	-13.2%	13.6%	-6.6%	-1.6%			14.5%	-12.5%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	3,397	3,443	3,868	3,868	-	(3,868)	-	3,848
SEPTEMBER	3,397	3,443	3,868	3,868	3,618	(250)	3,618	3,848
OCTOBER	3,397	3,443	3,868	3,868	3,618	(250)	3,618	3,848
NOVEMBER	6,529	7,073	7,368	7,368	3,618	(3,750)	3,618	7,336
DECEMBER	6,529	7,073	7,368	7,368	3,618	(3,750)	3,618	7,336
JANUARY	6,529	7,073	7,368	7,368	7,495	127	7,494	7,336
FEBRUARY	10,496	11,320	7,368	11,182	11,895	713	11,894	11,234
MARCH	10,496	11,320	11,182	11,182	11,895	713	11,894	11,234
APRIL	10,496	11,320	11,182	11,182	-	-	11,894	11,234
MAY	15,439	17,531	11,182	16,100	-	-	18,734	16,402
JUNE	15,439	17,531	16,367	16,100	-	-	18,735	16,400

The franchise payment received from natural gas suppliers is two percent of the gross sales of gas plus the value of gas not sold, but rather transported within the City.

The revised estimate for 2018-19 is based on receipts-to-date and anticipated receipts that mirror the growth in the gas users tax as a result of the colder winter, subsequently averaged to reflect the quarterly payment structure. The 2019-20 estimate is based on historical receipts since 2009-10 and natural gas price futures.

**Franchise Income - Gas -- 4 Quarter Moving Sum**  
(Million Dollars, Dollars/MMBtu)



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Cable Television**

(Thousand Dollars)

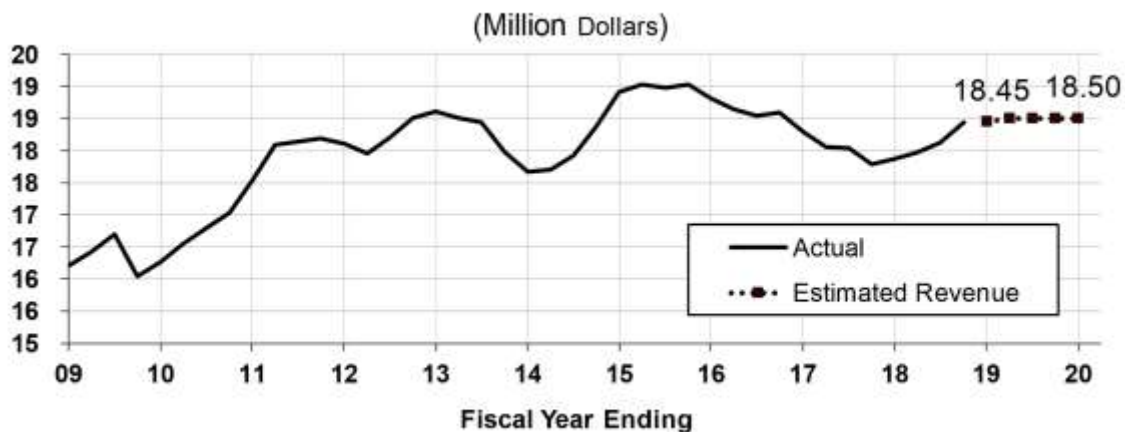
MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	760	587	452	-	392	392	392	-
AUGUST	4,034	4,036	3,937	4,321	4,043	(278)	4,043	4,625
SEPTEMBER	-	-	-	-	63	63	63	-
OCTOBER	712	-	442	-	367	367	367	-
NOVEMBER	3,945	4,561	4,093	4,414	1,883	(2,531)	1,883	4,625
DECEMBER	-	-	-	-	2,433	2,433	2,433	-
JANUARY	-	195	407	-	392	392	392	-
FEBRUARY	4,700	4,566	4,100	4,230	4,436	206	4,436	4,625
MARCH	-	-	-	-	-	-	-	-
APRIL	630	539	412	-	-	-	-	-
MAY	3,857	3,810	4,026	4,134	-	-	4,442	4,625
JUNE	167	-	-	1	-	-	(1)	-
<b>TOTAL</b>	<b>\$ 18,804</b>	<b>\$ 18,295</b>	<b>\$ 17,870</b>	<b>\$ 17,100</b>			<b>\$ 18,450</b>	<b>\$ 18,500</b>
% Change	-0.6%	-2.7%	-2.3%	-4.3%			3.2%	0.3%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 760	\$ 587	\$ 452	\$ -	\$ 392	\$ 392	\$ 392	\$ -
AUGUST	4,794	4,623	4,389	4,321	4,435	114	4,435	4,625
SEPTEMBER	4,794	4,623	4,389	4,321	4,498	177	4,498	4,625
OCTOBER	5,505	4,623	4,832	4,321	4,865	544	4,865	4,625
NOVEMBER	9,450	9,184	8,925	8,735	6,748	(1,987)	6,748	9,250
DECEMBER	9,450	9,184	8,925	8,735	9,181	446	9,181	9,250
JANUARY	9,450	9,379	9,332	8,735	9,572	837	9,573	9,250
FEBRUARY	14,150	13,946	13,432	12,965	14,008	1,043	14,009	13,875
MARCH	14,150	13,946	13,432	12,965	14,008	1,043	14,009	13,875
APRIL	14,781	14,485	13,844	12,965	-	-	14,009	13,875
MAY	18,637	18,295	17,870	17,099	-	-	18,451	18,500
JUNE	18,804	18,295	17,870	17,100	-	-	18,450	18,500

A 6 percent fee imposed on gross cable TV revenue, of which half is received as general fund revenue. The other 3 percent fee is deposited in the Telecommunications Development Account, of which two-thirds may be used for public, educational and government (PEG) access programming and other telecommunications uses in the City, such as funding the Information Technology Agency (ITA), and one-third are used to pay capital costs related to providing PEG programming. Payments are made quarterly.

Adopted revenue for 2018-19 assumed a decline in revenue due to the market shift from broadband cable and DSL subscription programming to internet streaming services. Actual receipts have trended higher and the 2018-19 revised estimate has been adjusted accordingly. The 2019-20 estimate assumes receipts remain stable.

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



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Solid Waste Collection**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	1,500	3,550	2,050	3,550	3,570
AUGUST	-	-	-	8,000	5,380	(2,620)	5,380	5,855
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	1,500	3,586	2,086	3,586	3,570
NOVEMBER	-	-	-	8,000	5,894	(2,106)	5,894	5,855
DECEMBER	-	-	-	-	1	1	1	-
JANUARY	-	-	664	1,500	3,587	2,087	3,587	3,570
FEBRUARY	-	-	4,939	8,000	6,208	(1,792)	6,208	5,855
MARCH	-	-	-	-	87	87	87	-
APRIL	-	-	5	1,500	-	-	3,570	3,570
MAY	-	-	9,340	8,000	-	-	5,830	5,855
JUNE	-	-	12	-	-	-	7	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,960</b>	<b>\$ 38,000</b>			<b>\$ 37,700</b>	<b>\$ 37,700</b>
% Change	NA	NA	NA	154.0%			152.0%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,550	\$ 2,050	\$ 3,550	\$ 3,570
AUGUST	-	-	-	9,500	8,930	(570)	8,930	9,425
SEPTEMBER	-	-	-	9,500	8,930	(570)	8,930	9,425
OCTOBER	-	-	-	11,000	12,516	1,516	12,516	12,995
NOVEMBER	-	-	-	19,000	18,410	(590)	18,410	18,850
DECEMBER	-	-	-	19,000	18,411	(589)	18,411	18,850
JANUARY	-	-	664	20,500	21,998	1,498	21,998	22,420
FEBRUARY	-	-	5,603	28,500	28,206	(294)	28,206	28,275
MARCH	-	-	5,603	28,500	28,293	(207)	28,293	28,275
APRIL	-	-	5,608	30,000	-	-	31,863	31,845
MAY	-	-	14,948	38,000	-	-	37,693	37,700
JUNE	-	-	14,960	38,000	-	-	37,700	37,700

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

Growth in receipts of approximately \$30 million for 2018-19 are attributed to the second year of implementation. The revised and proposed estimates are based on receipts-to-date.

**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Official Police Garage**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	258	238	195	233	222	(11)	222	240
AUGUST	260	268	272	233	282	49	282	240
SEPTEMBER	197	228	182	234	202	(32)	202	240
OCTOBER	245	181	257	233	273	40	273	240
NOVEMBER	172	311	273	233	265	32	265	240
DECEMBER	265	191	219	234	152	(82)	152	240
JANUARY	244	281	208	233	283	50	283	240
FEBRUARY	205	212	228	233	217	(16)	217	240
MARCH	326	266	237	234	275	41	275	250
APRIL	185	272	310	233			250	250
MAY	235	221	275	233			250	250
JUNE	333	349	260	234			249	250
<b>TOTAL</b>	<b>\$ 2,927</b>	<b>\$ 3,017</b>	<b>\$ 2,914</b>	<b>\$ 2,800</b>			<b>\$ 2,920</b>	<b>\$ 2,920</b>
% Change	-2.3%	3.1%	-3.4%	-3.9%			0.2%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 258	\$ 238	\$ 195	\$ 233	\$ 222	\$ (11)	\$ 222	\$ 240
AUGUST	518	506	466	466	504	38	504	480
SEPTEMBER	715	734	648	700	706	6	706	720
OCTOBER	960	914	905	933	979	46	979	960
NOVEMBER	1,133	1,225	1,178	1,166	1,244	78	1,244	1,200
DECEMBER	1,398	1,417	1,397	1,400	1,396	(4)	1,396	1,440
JANUARY	1,642	1,698	1,605	1,633	1,679	46	1,679	1,680
FEBRUARY	1,847	1,910	1,833	1,866	1,896	30	1,896	1,920
MARCH	2,173	2,175	2,070	2,100	2,170	70	2,171	2,170
APRIL	2,358	2,448	2,380	2,333			2,421	2,420
MAY	2,593	2,669	2,654	2,566			2,671	2,670
JUNE	2,927	3,017	2,914	2,800			2,920	2,920

Franchise income is a fee of 7 percent of an Official Police Garage operators revenue from towing fees, storage fees and vehicle lien processing fees from impound requests from the Police and Transportation departments. As the number of impounds declines, operator revenue and franchise fee revenue declines accordingly. Changes in the Police Department's impound policy for unlicensed drivers significantly reduced the number of impounds, attendant fees and franchise revenue in 2012-13. Since then, receipts have remained stable.

Estimates for 2018-19 and 2019-20 reflect the trend in recent receipts.

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



REVENUE MONTHLY STATUS REPORT

**Franchise Income - Taxi**

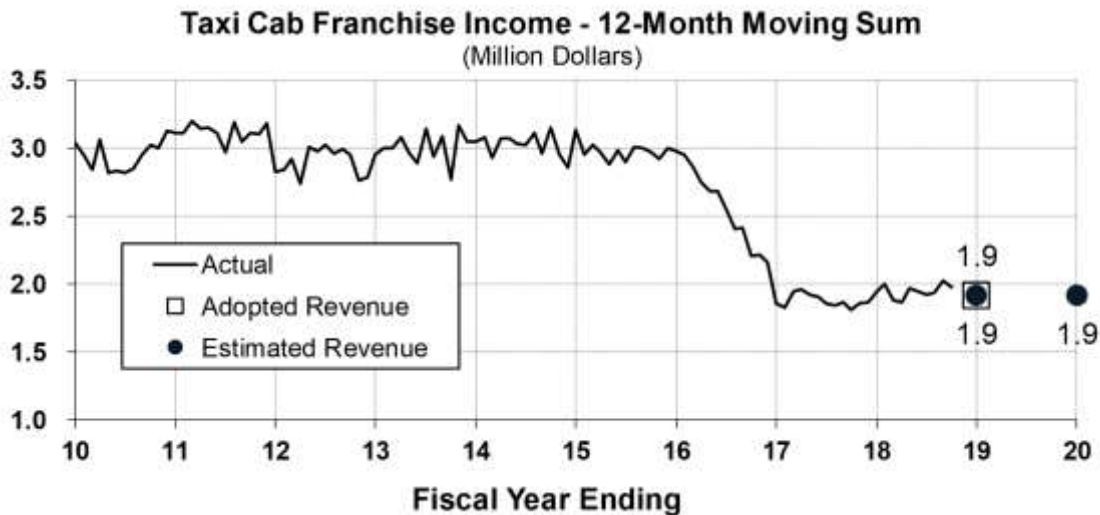
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	195	170	137	160	194	34	194	160
AUGUST	188	103	228	160	103	(57)	103	160
SEPTEMBER	278	162	177	160	160	-	160	160
OCTOBER	221	160	117	160	222	62	222	160
NOVEMBER	206	199	188	160	168	8	168	160
DECEMBER	294	166	115	160	90	(70)	90	160
JANUARY	320	171	154	160	166	6	166	160
FEBRUARY	153	160	185	160	272	112	272	160
MARCH	365	160	105	160	62	(98)	62	160
APRIL	135	143	188	160			161	160
MAY	232	177	188	160			161	160
JUNE	386	86	165	160			161	160
<b>TOTAL</b>	<b>\$ 2,974</b>	<b>\$ 1,858</b>	<b>\$ 1,948</b>	<b>\$ 1,920</b>			<b>\$ 1,920</b>	<b>\$ 1,920</b>
% Change	-5.0%	-37.5%	4.8%	-1.4%			-1.4%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 195	\$ 170	\$ 137	\$ 160	\$ 194	\$ 34	\$ 194	\$ 160
AUGUST	383	274	365	320	298	(22)	297	320
SEPTEMBER	661	436	542	480	458	(22)	457	480
OCTOBER	883	596	659	640	680	40	679	640
NOVEMBER	1,089	795	847	800	848	48	847	800
DECEMBER	1,383	961	962	960	938	(22)	937	960
JANUARY	1,703	1,132	1,116	1,120	1,103	(17)	1,103	1,120
FEBRUARY	1,856	1,292	1,301	1,280	1,375	95	1,375	1,280
MARCH	2,221	1,452	1,406	1,440	1,437	(3)	1,437	1,440
APRIL	2,356	1,595	1,595	1,600			1,598	1,600
MAY	2,588	1,772	1,783	1,760			1,759	1,760
JUNE	2,974	1,858	1,948	1,920			1,920	1,920

Franchise income includes a fixed franchise fee per taxi cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties. Taxi cab franchise had been relatively stable until the Board of Taxicab Commissioners approved a 36 percent reduction in taxicab franchise fees through a modification of the franchise fee service factor in 2016-17. After declining by approximately \$1 million, receipts have leveled out.

The estimate for 2018-19 remains unchanged based on current receipts, and the 2019-20 estimate assumes this revenue remains stable.



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Pipelines**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	6	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	6	-	-	-	-	-	-
OCTOBER	12	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	611	625	4	-	-	-	-	-
JANUARY	4	6	-	-	444	444	444	-
FEBRUARY	849	850	2,941	-	2,491	2,491	2,491	3,000
MARCH	1,853	1,043	1,297	2,375	1,724	(651)	1,724	1,800
APRIL	35	61	155	-	-	-	114	200
MAY	30	-	-	-	-	-	-	-
JUNE	(938)	-	(2,198)	-	-	-	(2,398)	(2,500)
<b>TOTAL</b>	<b>\$ 2,455</b>	<b>\$ 2,598</b>	<b>\$ 2,198</b>	<b>\$ 2,375</b>			<b>\$ 2,375</b>	<b>\$ 2,500</b>
% Change	21.2%	5.8%	-15.4%	8.1%			8.1%	5.3%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	6	-	-	-	-	-	-
SEPTEMBER	-	12	-	-	-	-	-	-
OCTOBER	12	12	-	-	-	-	-	-
NOVEMBER	12	12	-	-	-	-	-	-
DECEMBER	623	637	4	-	-	-	-	-
JANUARY	627	643	4	-	444	444	444	-
FEBRUARY	1,475	1,493	2,944	-	2,936	2,936	2,935	3,000
MARCH	3,328	2,537	4,241	2,375	4,660	2,285	4,659	4,800
APRIL	3,364	2,598	4,396	2,375	-	-	4,773	5,000
MAY	3,394	2,598	4,396	2,375	-	-	4,773	5,000
JUNE	2,455	2,598	2,198	2,375	-	-	2,375	2,500

The pipeline franchise payment is based on the size and length of pipe and an established fee which is adjusted for the change in the producer price index. It is also affected by the number of franchisees. Fifty percent of the proceeds from this fee are deposited into special accounts for neighborhood improvements in areas impacted by petroleum gas pipelines. This account records the balance of gas franchise fees which are deposited into the General Fund. 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.

The 2018-19 estimate reflects additional revenue of \$175 thousand above prior year revenue, with additional receipts of \$125 thousand for 2019-20, based on estimates confirmed by the Petroleum Administrator.

**REVENUE MONTHLY STATUS REPORT**

**Franchise Income - Other**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	191	251	69	-	-	-	-	-
AUGUST	2	24	178	-	2	2	2	-
SEPTEMBER	4	1	61	304	-	(304)	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	3	3	-	70	70	70	70
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	3	3	3	-
FEBRUARY	-	-	-	-	5	5	5	-
MARCH	255	217	-	217	-	(217)	-	-
APRIL	1	2	237	-	-	-	-	230
MAY	3	-	-	-	-	-	-	-
JUNE	38	-	38	-	-	-	230	-
<b>TOTAL</b>	<b>\$ 494</b>	<b>\$ 497</b>	<b>\$ 587</b>	<b>\$ 521</b>			<b>\$ 310</b>	<b>\$ 300</b>
% Change	-25.6%	0.7%	18.0%	-11.2%			-47.2%	-3.2%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 191	\$ 251	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	193	274	247	-	2	2	2	-
SEPTEMBER	197	275	308	304	2	(303)	2	-
OCTOBER	197	275	308	304	2	(303)	2	-
NOVEMBER	197	278	311	304	71	(233)	72	70
DECEMBER	197	278	311	304	71	(233)	72	70
JANUARY	197	278	311	304	74	(230)	75	70
FEBRUARY	197	278	311	304	79	(225)	80	70
MARCH	452	496	311	521	79	(442)	80	70
APRIL	453	497	549	521	-	-	80	300
MAY	456	497	549	521	-	-	80	300
JUNE	494	497	587	521	-	-	310	300

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

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Special Parking Revenue Fund**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	56,072	28,342	31,000	32,116			32,116	56,893
<b>TOTAL</b>	<b>\$ 56,072</b>	<b>\$ 28,342</b>	<b>\$ 31,000</b>	<b>\$ 32,116</b>			<b>\$ 32,116</b>	<b>\$ 56,893</b>
% Change	83.0%	-49.5%	9.4%	3.6%			3.6%	77.1%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	56,072	28,342	31,000	32,116			32,116	56,893

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

The adopted budget for 2018-19 includes a transfer of \$38.6 million from SPRF, with \$8.6 million in additional surplus revenue above the base transfer of \$23.5 million. A transfer of \$56.9 million is proposed for 2019-20, which assumes \$33.4 million in additional surplus revenue above the base and includes receipts related to the Mangrove property.



**REVENUE MONTHLY STATUS REPORT**

**Interest Income**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,034	2,720	9,371	2,678	19,663	16,985	19,663	3,058
AUGUST	685	10,004	2,177	2,678	(2,506)	(5,184)	(2,506)	3,058
SEPTEMBER	730	(1,775)	(3,914)	2,678	(7,636)	(10,314)	(7,636)	3,058
OCTOBER	(2,229)	(850)	9,761	2,678	15,123	12,445	15,123	3,058
NOVEMBER	9,459	2,001	(778)	2,678	(2,211)	(4,889)	(2,211)	3,058
DECEMBER	(883)	(1,834)	(4,238)	2,678	(190)	(2,868)	(190)	3,058
JANUARY	(6,024)	8,304	12,755	2,678	5,421	2,743	5,421	3,058
FEBRUARY	12,454	(1,400)	(3,698)	2,678	2,950	272	2,950	3,058
MARCH	(2,874)	1,702	(3,285)	2,678	(7,689)	(10,367)	(7,689)	3,058
APRIL	(3,316)	(5,065)	10,511	2,678			4,552	3,058
MAY	9,561	10,169	366	2,678			4,552	3,058
JUNE	(4,633)	(2,918)	(4,114)	2,679			4,551	3,062
<b>TOTAL</b>	<b>\$ 20,965</b>	<b>\$ 21,056</b>	<b>\$ 24,916</b>	<b>\$ 32,137</b>			<b>\$ 36,580</b>	<b>\$ 36,700</b>
% Change	21.6%	0.4%	18.3%	29.0%			46.8%	0.3%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,034	\$ 2,720	\$ 9,371	\$ 2,678	\$ 19,663	\$ 16,985	\$ 19,663	\$ 3,058
AUGUST	8,719	12,723	11,549	5,356	17,157	11,801	17,157	6,116
SEPTEMBER	9,449	10,948	7,634	8,034	9,521	1,487	9,521	9,174
OCTOBER	7,221	10,098	17,395	10,712	24,644	13,932	24,644	12,232
NOVEMBER	16,679	12,099	16,617	13,390	22,433	9,043	22,433	15,290
DECEMBER	15,796	10,265	12,380	16,068	22,243	6,175	22,243	18,348
JANUARY	9,772	18,569	25,135	18,746	27,664	8,918	27,664	21,406
FEBRUARY	22,226	17,169	21,437	21,424	30,614	9,190	30,614	24,464
MARCH	19,352	18,870	18,152	24,102	22,926	(1,176)	22,925	27,522
APRIL	16,037	13,805	28,664	26,780			27,477	30,580
MAY	25,598	23,974	29,030	29,458			32,029	33,638
JUNE	20,965	21,056	24,916	32,137			36,580	36,700

The adopted and revised estimates are provided by the Office of Finance. Interest income credited to the General Fund through March is not a predictor of current year receipts since the amounts shown include interest earnings that must be credited to proprietary departments and special funds before the end of the fiscal year. The revised estimate for 2018-19 reflects the impact of recent interest rate increases on interest income.

**Interest Income Rate Assumptions**

	(Million Dollars)			
	2017-18	2018-19		2019-20
	ACTUAL	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$9,158.50	\$8,500.00	\$10,009.40	\$9,366.70
Investment Rate	1.64%	1.89%	2.03%	2.19%
General Pool Interest Earnings	\$148.78	\$159.04	\$201.98	\$203.35
Plus: Earnings on Security Lending	\$0.78	\$0.60	\$0.76	\$0.60
Plus: Realized Gains (Losses)	-\$2.22	-\$1.13	-\$7.35	-\$9.00
Projected General Pool Earnings	\$147.35	\$158.52	\$195.39	\$194.95
Adjusted Pool Interest Earnings	\$133.23	\$158.50	\$187.39	\$194.88
General Fund Percentage of Pool	14.57%	15.25%	14.21%	14.58%
General Fund Earnings	\$19.41	\$24.17	\$26.63	\$28.41
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	\$5.45	\$7.97	\$9.95	\$8.31
General Fund Interest Income	<u>\$24.86</u>	<u>\$32.14</u>	<u>\$36.58</u>	<u>\$36.73</u>

Due to the timing of monthly cash receipts and the strictly cash basis of the City budget, earnings attributable to one year may be received in a different fiscal year. This table is presented as a cross-check to permit display of fundamental assumptions. The revised interest earnings forecast of \$36.58M (including TRAN) for the current fiscal year is based on forward interest rate forecasts.

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	500	774	802	637	798	161	798	907
AUGUST	576	362	446	637	383	(254)	383	585
SEPTEMBER	223	1,037	949	637	840	203	840	161
OCTOBER	288	592	324	637	657	20	657	596
NOVEMBER	770	212	496	637	813	176	813	706
DECEMBER	860	363	345	637	419	(218)	419	746
JANUARY	2,785	860	821	637	192	(445)	192	1,584
FEBRUARY	911	257	953	637	506	(131)	506	1,037
MARCH	2,560	1,025	1,290	1,400	1,616	216	1,616	2,117
APRIL	690	581	640	953			1,317	1,080
MAY	664	330	227	953			1,135	1,049
JUNE	1,542	5,202	1,254	3,601			4,318	5,161
<b>TOTAL</b>	<b>\$ 12,368</b>	<b>\$ 11,594</b>	<b>\$ 8,548</b>	<b>\$ 12,003</b>			<b>\$ 12,994</b>	<b>\$ 15,729</b>
% Change	-13.2%	-6.3%	-26.3%	40.4%			52.0%	21.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 500	\$ 774	\$ 802	\$ 637	\$ 798	\$ 161	\$ 798	\$ 907
AUGUST	1,076	1,135	1,248	1,274	1,182	(92)	1,181	1,492
SEPTEMBER	1,299	2,172	2,197	1,911	2,022	111	2,021	1,653
OCTOBER	1,587	2,765	2,521	2,548	2,679	131	2,678	2,249
NOVEMBER	2,357	2,977	3,017	3,185	3,492	307	3,491	2,955
DECEMBER	3,217	3,339	3,362	3,822	3,911	89	3,910	3,701
JANUARY	6,002	4,199	4,183	4,459	4,104	(355)	4,102	5,285
FEBRUARY	6,913	4,456	5,136	5,096	4,609	(487)	4,608	6,322
MARCH	9,473	5,481	6,426	6,496	6,225	(271)	6,224	8,439
APRIL	10,163	6,062	7,066	7,449			7,541	9,519
MAY	10,827	6,392	7,293	8,402			8,676	10,568
JUNE	12,368	11,594	8,548	12,003			12,994	15,729

Estimates for General Fund revenue from grants are provided by departments receiving grant funds including the Office of the Mayor, Office of the City Attorney, Aging Department, Emergency Management Department, Police Department, Public Works Board, Housing and Community Investment Department, and the Economic and Workforce Development Department.

General Fund Grant Reimbursement Revenue

(Thousand Dollars)

	2015-16	2016-17	2017-18	2018-19		2019-20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Disaster Reimbursement from Fund 872						
Disaster Cost Reimbursement from Fed. Gov	1,889			2,453	2,400	4,559
Disaster Cost Reimbursement from State	890	4,429		1	3	56
<b>Subtotal Disaster Grants</b>	<b>2,780</b>	<b>4,429</b>		<b>2,454</b>	<b>2,403</b>	<b>4,615</b>
Other Federal and County Grants	102	202	183			
Related Costs Reimbursements from Grants	1,942	1,371	1,781	2,051	3,721	4,425
Community Law Enforcement	7,385	5,591	6,584	5,942	5,646	6,075
Reimbursements from Other Grants	160		1	1,400	1,000	469
<b>Subtotal - Non-COP Police-Related Grants</b>	<b>9,589</b>	<b>7,165</b>	<b>8,548</b>	<b>9,549</b>	<b>10,590</b>	<b>11,114</b>
<b>Total Grant Reimbursements</b>	<b>12,369</b>	<b>11,594</b>	<b>8,548</b>	<b>12,003</b>	<b>12,994</b>	<b>15,729</b>

**REVENUE MONTHLY STATUS REPORT**

**Tobacco Settlement**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	8,919	8,831	10,952	10,952	-	-	10,952	10,952
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 8,919</b>	<b>\$ 8,831</b>	<b>\$ 10,952</b>	<b>\$ 10,952</b>			<b>\$ 10,952</b>	<b>\$ 10,952</b>
% Change	-1.1%	-1.0%	24.0%	0.0%			0.0%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	8,919	8,831	10,952	10,952	-	-	10,952	10,952
MAY	8,919	8,831	10,952	10,952	-	-	10,952	10,952
JUNE	8,919	8,831	10,952	10,952	-	-	10,952	10,952

This revenue is part of a settlement in which seven tobacco companies agreed to restrictions on marketing practices and to pay \$206 billion during a 25-year period through 2025 to California, 45 other states, the District of Columbia and five U.S. territories. In 2000, the State first received California's share of the settlement, estimated to be more than \$0.9 billion annually. Half of the payment goes to California's General Fund. The remainder is divided based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major factors for change include the volume of cigarettes shipped, prices, and the relative population of California counties. Estimates for 2018-19 and 2019-20 are based on 2017-18 receipts.

## REVENUE MONTHLY STATUS REPORT Residential Development Tax

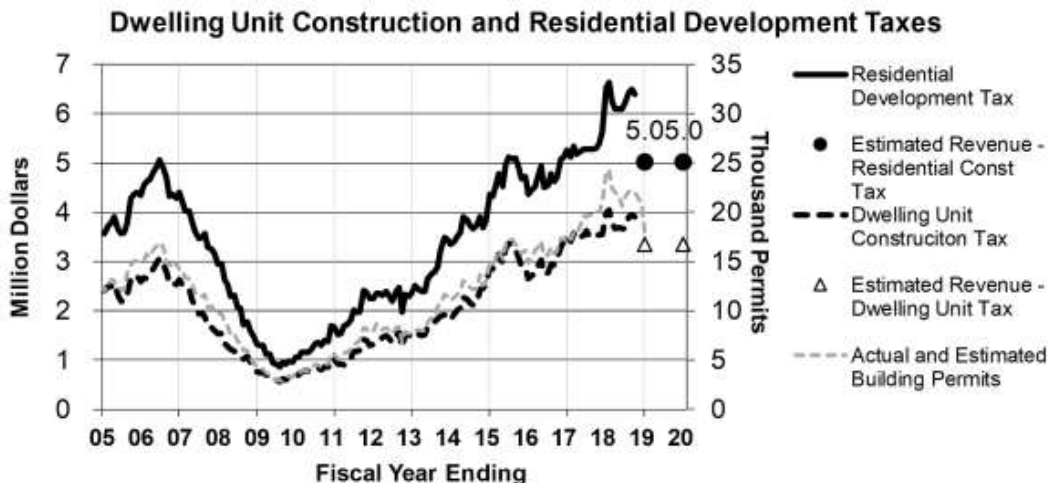
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	309	392	263	440	365	(76)	365	418
AUGUST	433	506	731	440	326	(115)	326	418
SEPTEMBER	433	663	489	440	344	(96)	344	418
OCTOBER	211	407	454	440	460	20	460	418
NOVEMBER	763	329	397	440	386	(54)	386	418
DECEMBER	374	403	393	440	525	85	525	418
JANUARY	162	400	398	440	618	178	618	418
FEBRUARY	409	243	255	440	310	(130)	310	418
MARCH	422	518	535	440	429	(11)	429	418
APRIL	214	581	668	440			419	418
MAY	361	406	644	440			420	420
JUNE	275	407	1,319	440			418	420
<b>TOTAL</b>	<b>\$ 4,366</b>	<b>\$ 5,255</b>	<b>\$ 6,545</b>	<b>\$ 5,280</b>			<b>\$ 5,020</b>	<b>\$ 5,020</b>
% Change	0.0%	20.4%	24.6%	-19.3%			-23.3%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 309	\$ 392	\$ 263	\$ 440	\$ 365	\$ (76)	\$ 365	\$ 418
AUGUST	742	899	994	880	690	(190)	691	836
SEPTEMBER	1,175	1,562	1,483	1,320	1,034	(286)	1,035	1,254
OCTOBER	1,386	1,968	1,937	1,760	1,494	(266)	1,495	1,672
NOVEMBER	2,149	2,297	2,333	2,200	1,880	(320)	1,881	2,090
DECEMBER	2,523	2,700	2,726	2,640	2,405	(235)	2,406	2,508
JANUARY	2,684	3,099	3,124	3,080	3,023	(57)	3,024	2,926
FEBRUARY	3,093	3,343	3,379	3,520	3,332	(188)	3,334	3,344
MARCH	3,515	3,861	3,914	3,960	3,761	(199)	3,763	3,762
APRIL	3,729	4,442	4,582	4,400			4,182	4,180
MAY	4,090	4,848	5,226	4,840			4,602	4,600
JUNE	4,366	5,255	6,545	5,280			5,020	5,020

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

This tax revenue can be a very volatile since its range of activity, 3,000 to 19,000 units annually, is determined by economic conditions and the availability of building sites in the City. Because the City is relatively "built up," housing construction activity is not directly comparable to that of the State and County. The estimate for 2018-19 is based on year-over-year growth which reduces the impact of the June 2018 spike in receipts. The 2019-20 estimate assumes stable revenue and is comparable with the estimate for dwelling unit permit activity.



**REVENUE MONTHLY STATUS REPORT**  
**State Motor Vehicle License Fees**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,597	-	-	-	-	-	-	-
JANUARY	-	1,806	-	-	-	-	-	-
FEBRUARY	-	-	2,127	2,127	1,946	(181)	1,946	1,946
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,597</b>	<b>\$ 1,806</b>	<b>\$ 2,127</b>	<b>\$ 2,127</b>			<b>\$ 1,946</b>	<b>\$ 1,946</b>
% Change	-4.9%	13.1%	17.8%	0.0%			-8.5%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,597	-	-	-	-	-	-	-
JANUARY	1,597	1,806	-	-	-	-	-	-
FEBRUARY	1,597	1,806	2,127	2,127	1,946	(181)	1,946	1,946
MARCH	1,597	1,806	2,127	2,127	1,946	(181)	1,946	1,946
APRIL	1,597	1,806	2,127	2,127	-	-	1,946	1,946
MAY	1,597	1,806	2,127	2,127	-	-	1,946	1,946
JUNE	1,597	1,806	2,127	2,127	-	-	1,946	1,946

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

Municipalities continue to receive "excess" revenue under Section 11001.5(b), estimated to range between \$17 million and \$20 million annually. A municipality's share of excess revenue is allocated according to its population size, for which the City receives approximately 12.6 percent, or a range of \$1.6 million to \$2.5 million annually. Receipts are one lump sum received in the fall of the following fiscal year. The estimate for 2019-20 assumes receipts approximating those received in 2018-19.

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Reserve Fund**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	60,313	-	-	-	-	-	-	-
NOVEMBER	-	-	9,108	-	5,791	5,791	5,791	-
DECEMBER	-	35,496	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	5,791	-	-	-	-
<b>TOTAL</b>	<b>\$ 60,313</b>	<b>\$ 35,496</b>	<b>\$ 9,108</b>	<b>\$ 5,791</b>			<b>\$ 5,791</b>	<b>\$</b>
% Change	-48.7%	-41.1%	-74.3%	-36.4%			-36.4%	

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	60,313	-	-	-	-	-	-	-
NOVEMBER	60,313	-	9,108	-	5,791	5,791	5,791	-
DECEMBER	60,313	35,496	9,108	-	5,791	5,791	5,791	-
JANUARY	60,313	35,496	9,108	-	5,791	5,791	5,791	-
FEBRUARY	60,313	35,496	9,108	-	5,791	5,791	5,791	-
MARCH	60,313	35,496	9,108	-	5,791	5,791	5,791	-
APRIL	60,313	35,496	9,108	-	-	-	5,791	-
MAY	60,313	35,496	9,108	-	-	-	5,791	-
JUNE	60,313	35,496	9,108	5,791	-	-	5,791	-

The 2018-19 adopted budget included a Reserve Funds transfer of \$5.8 million in excess of the 5.0 percent minimum balance. No transfer is assumed in the 2019-20 proposed budget.

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Telecommunications Development Account**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	5,223	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
% Change	NA	-100.0%	NA	NA			NA	NA

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	5,223	-	-	-	-	-	-	-
APRIL	5,223	-	-	-	-	-	-	-
MAY	5,223	-	-	-	-	-	-	-
JUNE	5,223	-	-	-	-	-	-	-

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

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







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2019-20

**Detail of Licenses, Permits, Fees and Fines**

## REVENUE MONTHLY STATUS REPORT LICENSES, PERMITS, FEES AND FINES

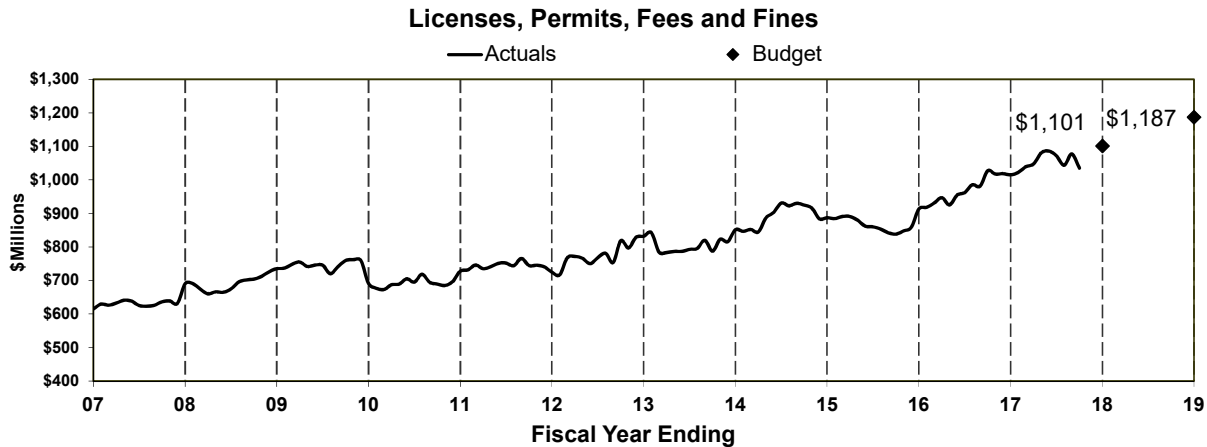
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$29,937	\$27,157	\$31,992	\$36,466	\$39,060	\$2,594	\$39,060	\$38,184
AUGUST	43,281	49,671	62,367	67,552	79,341	11,789	79,341	71,937
SEPTEMBER	33,545	33,236	49,446	45,906	57,534	11,628	57,534	51,579
OCTOBER	89,655	78,279	56,697	81,564	89,560	7,996	89,560	81,930
NOVEMBER	65,457	48,038	77,260	67,010	82,766	15,756	82,766	74,571
DECEMBER	106,738	104,890	112,548	116,647	98,236	(18,411)	98,236	124,708
JANUARY	71,247	64,511	87,762	94,792	59,986	(34,807)	59,986	103,616
FEBRUARY	70,066	58,996	54,612	75,512	88,148	12,636	88,148	79,656
MARCH	72,010	67,856	114,027	100,814	71,633	(29,181)	71,633	114,622
APRIL	69,821	79,641	69,571	91,825			83,640	90,263
MAY	61,354	71,918	73,233	107,239			98,055	103,479
JUNE	174,329	229,175	225,976	243,641			253,170	252,337
<b>TOTAL</b>	<b>\$887,442</b>	<b>\$913,368</b>	<b>\$1,015,490</b>	<b>\$1,128,968</b>			<b>\$1,101,128</b>	<b>\$1,186,882</b>
% CHANGE	4.2%	2.9%	11.2%	11.2%			8.4%	7.8%
								1,187,070

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$29,937	\$27,157	\$31,992	\$36,466	\$27,157	\$2,594	\$39,060	\$38,184
AUGUST	73,218	76,828	94,359	104,017	76,828	14,384	118,401	110,121
SEPTEMBER	106,764	110,064	143,804	149,923	110,064	26,012	175,935	161,700
OCTOBER	196,419	188,343	200,502	231,487	188,343	34,007	265,495	243,630
NOVEMBER	261,876	236,381	277,762	298,498	236,381	49,763	348,260	318,200
DECEMBER	368,614	341,271	390,310	415,145	341,271	31,352	446,497	442,909
JANUARY	439,861	405,782	478,072	509,937	405,782	(3,455)	506,482	546,525
FEBRUARY	509,927	464,779	532,684	585,449	464,779	9,181	594,630	626,181
MARCH	581,937	532,634	646,711	686,263	532,634	(20,000)	666,263	740,803
APRIL	651,758	612,275	716,281	778,088			749,903	831,066
MAY	713,112	684,193	789,514	885,327			847,958	934,545
JUNE	887,442	913,368	1,015,490	1,128,968			1,101,128	1,186,882

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)

<b>DEPARTMENTS</b>	<b>2015-16 ACTUALS</b>	<b>2016-17 ACTUALS</b>	<b>2017-18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>2018-19 REVISED</b>	<b>2019-20 PROPOSED</b>
Animal Services	\$ 3,814	\$ 4,063	\$ 3,769	\$ 4,076	\$ 4,508	\$ 4,464
Building and Safety	41,315	51,966	57,118	62,821	56,274	66,247
Cannabis Regulation	-	-	4,003	5,439	1,360	5,924
CAO	3,538	6,837	3,500	3,096	3,205	3,575
Office of Public Accountability	-	-	2,279	3,625	2,078	4,860
City Attorney	34,761	40,094	37,923	42,719	41,331	39,115
City Clerk	7,266	1,366	4,461	1,702	1,473	872
Economic and Workforce Development	2,918	5,451	5,026	5,766	5,384	5,520
Controller	3,996	4,679	4,592	6,592	5,648	6,816
Council	601	608	485	36	685	3
Cultural Affairs	4,403	4,835	7,493	7,126	7,126	6,943
Emergency Management	1,018	1,066	887	1,036	975	1,008
Ethics Commission	545	564	495	571	571	571
Finance, Office of	6,870	7,121	7,226	6,891	8,317	7,624
Fire	176,502	183,341	200,925	210,234	196,804	209,689
General Services	75,662	61,285	64,914	69,410	57,117	54,897
Housing and Community Investment	27,190	24,572	24,697	33,268	28,648	42,392
Information Technology	8,101	5,737	5,938	6,016	6,247	7,889
Mayor	2,522	3,635	4,010	3,759	4,209	2,224
Human Resources Benefits	2,318	3,008	3,013	2,658	2,701	2,658
Personnel	19,545	21,741	23,498	23,172	22,732	25,705
Planning	15,919	19,535	12,979	20,745	19,965	17,689
Police	63,132	70,361	119,492	135,615	142,614	156,612
PW Board	7,700	5,352	4,834	6,431	6,381	6,162
PW Bureau of Contract Administration	18,774	22,895	18,777	27,433	26,128	32,887
PW Bureau of Engineering	47,066	43,154	48,305	48,567	46,336	52,406
PW Bureau of Sanitation	95,113	105,405	112,272	119,279	118,779	132,320
PW Bureau of Street Lighting	7,764	8,889	14,922	17,730	13,764	14,297
PW Bureau of Street Services	34,312	17,531	22,454	52,665	50,289	61,754
Transportation	47,013	53,457	54,239	66,906	61,102	79,988
Transit Shelter Income	2,708	2,776	3,669	3,200	3,700	3,700
Civic Center Parking Income	2,958	2,853	2,460	3,000	2,500	2,500
Los Angeles Mall Rental Income	535	519	518	550	515	510
Court Fines	3,103	4,357	1,256	1,200	3,500	2,000
General Fund - Miscellaneous	118,461	124,315	133,059	125,636	148,162	125,063
<b>Total Licenses, Permits, Fees and Fines</b>	<b>\$ 887,442</b>	<b>\$ 913,368</b>	<b>\$ 1,015,490</b>	<b>\$ 1,128,968</b>	<b>\$ 1,101,128</b>	<b>\$ 1,186,882</b>

Cannabis Regulation and the Office of Public Accountability were created in 2017-18. The Office of Public Accountability was formerly part of the CAO budget. Many departmental receipts are reimbursements from special funds and proprietary departments or other revenue that is best viewed on a City-wide basis. A City-wide perspective is presented on the following page.

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

<b>SPECIAL CATEGORIES</b>	<b>2015-16 ACTUALS</b>	<b>2016-17 ACTUALS</b>	<b>2017-18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>2018-19 REVISED</b>	<b>2019-20 PROPOSED</b>
Ambulance	\$ 84,816	\$ 73,915	\$ 84,671	\$ 73,475	\$ 74,200	\$ 77,000
Services to Airports	72,407	79,372	82,532	84,420	78,173	89,784
Services to Harbor	28,802	40,290	34,456	46,259	40,512	44,287
Services to DWP	26,540	34,617	29,325	32,685	30,175	33,406
Services to Sewer	54,760	69,285	95,526	107,375	107,607	105,912
Solid Waste Fee	81,255	68,368	58,309	61,948	61,948	76,309
Gas Tax Projects	23,020	-	1,284	26,338	24,093	23,030
Services to Stormwater Fund	8,259	9,333	9,507	2,072	636	6,187
Special Funded Related Costs	169,102	191,619	202,155	251,077	231,515	287,629
MTA Reimbursement	-	187	53,555	64,213	70,500	81,262
One Time Reimbursements	28,785	23,870	8,776	4,575	4,382	4,100
Library Reimbursements	54,626	55,906	67,988	70,661	71,277	74,114
Recreation and Parks Reimbursements	36,162	36,384	43,951	49,177	49,177	50,477
State Mandated	7,275	3,270	2,907	2,500	3,501	3,000
Miscellaneous Taxes and Fees	7,273	8,012	7,300	7,300	8,540	-
<b>Total Special Categories</b>	<b>\$ 683,083</b>	<b>\$ 694,428</b>	<b>\$ 782,241</b>	<b>\$ 884,075</b>	<b>\$ 856,236</b>	<b>\$ 956,496</b>
<b>DEPARTMENT ONLY</b>						
Animal Services	\$ 3,814	\$ 3,850	\$ 3,696	\$ 3,711	\$ 3,709	\$ 3,929
Building and Safety	7,200	8,310	8,406	7,626	7,685	7,727
Cannabis Regulation	-	-	4,003	-	-	-
CAO	594	1,331	536	515	544	543
Office of Public Accountability	-	-	-	-	-	-
City Attorney	5,693	8,489	6,903	6,891	6,010	6,364
City Clerk	6,956	915	3,895	945	944	76
Economic and Workforce Development	3	356	5	-	5	-
Controller	710	482	585	517	775	1,527
Council	216	312	228	3	627	3
Cultural Affairs	180	160	180	169	169	174
Emergency Preparedness	669	798	670	797	740	791
Ethics Commission	545	564	495	571	571	571
Finance, Office of	4,031	3,959	4,089	3,732	4,567	4,305
Fire	40,317	46,053	56,391	57,239	51,788	54,482
General Services	10,543	14,842	15,903	30,070	17,188	10,417
Housing and Community Investment	33	6	4	-	-	-
Information Technology	145	102	65	15	16	23
Mayor	530	1,113	184	360	1,300	-
Human Resources Benefits	2,318	3,008	3,013	2,658	2,701	2,658
Personnel	10,165	10,202	11,549	9,736	9,753	9,736
Planning	89	130	53	50	70	-
Police	34,088	39,998	35,744	39,915	40,697	45,119
PW Board	591	625	496	647	647	650
PW Bureau of Contract Administration	7,175	7,471	6,914	9,604	8,317	8,800
PW Bureau of Engineering	18,488	21,344	19,309	17,649	17,768	19,839
PW Bureau of Sanitation	6	7	2	-	-	-
PW Bureau of Street Lighting	0	3	2,056	1,550	1,604	233
PW Bureau of Street Services	7,599	7,608	6,547	9,955	11,019	12,332
Transportation	20,533	22,201	21,749	29,223	23,042	29,431
Transit Shelter Income	2,708	2,776	3,669	3,200	3,700	3,700
Civic Center Parking Income	2,958	2,853	2,460	3,000	2,500	2,500
Los Angeles Mall Rental Income	535	519	518	550	515	510
Court Fines	3,103	4,357	1,256	1,200	3,500	2,000
General Fund - Miscellaneous	11,824	4,198	11,674	2,796	22,423	1,947
<b>Total Department Only</b>	<b>\$ 204,358</b>	<b>\$ 218,939</b>	<b>\$ 233,249</b>	<b>\$ 244,893</b>	<b>\$ 244,892</b>	<b>\$ 230,385</b>
<b>Total Special and Department</b>	<b>\$ 887,442</b>	<b>\$ 913,368</b>	<b>\$ 1,015,490</b>	<b>\$ 1,128,968</b>	<b>\$ 1,101,128</b>	<b>\$ 1,186,882</b>

Miscellaneous taxes and fees have been moved to the property tax revenue category in 2019-20.

# LICENSES, PERMITS, FEES AND FINES

## SIGNIFICANT CHANGES

FY2017-18 Actuals	Millions \$ 1,015.5
◆ Special Funded Reimbursements - Higher CAP rates from CAP 41, charging modified CAP rates to as-needed salaries, and reduced vacancies are increasing special funded revenue in 2018-19.	29.4
◆ Gas Tax Projects - Costs have shifted to the Street Damage Restoration Fund (Sch. 40) in 2018-19; this freed up funding in the Gas Tax Fund (Sch. 5) and allowed expenses previously paid for by the Gas Tax Fund to be programmed for overhead reimbursement.	22.8
◆ MTA reimbursements - Starting in March 2017, Police has been contracted by the MTA to provide transit security. This increase in 2018-19 is due to the fact that, in 2018-19, Police has added 44 positions (nearly doubling the number of positions in the previous fiscal year) for this service to MTA.	16.9
◆ Services to Sewer - The increases in reimbursements to PW Sanitation (\$11.1 million) and various departments are not offset by the decrease in reimbursements to PW Engineering in 2018-19.	12.1
◆ General Fund Miscellaneous - Increase in 2018-19 receipts is due to CIEP one-time revenue.	10.7
◆ Services to Harbor - Reimbursements to Fire are expected to be significantly higher in 2018-19.	6.1
◆ Service to Recreation and Parks - Overhead costs have increased -- which increases these reimbursements in 2018-19.	5.2
◆ Police - The department anticipates increases in reimbursements from other agencies (\$1.3 million), special events revenue (\$1.5 million), impound fee revenue (\$0.8 million), miscellaneous revenue (\$1.2 million), and other various revenues in 2018-19.	5.0
◆ PW Bureau of Street Services - Overall revenues are higher in 2018-19.	4.5
◆ Solid Waste Fee - Increased CAP rates and reduced vacancies have increased this account in 2018-19, as compared to 2017-18; increases in reimbursements to General Services and PW Sanitation reflect this increase in Solid Waste Fee revenue in 2018-19.	3.6
◆ Library Reimbursements - Overhead costs have increased -- which increases these reimbursements in 2018-19.	3.3
◆ Court Fines - This account has greater overall revenues in 2018-19, but has received lower revenues than that of 2016-17, where the account received a \$1.3 million larger-than-expected payment in November 2016.	2.2
◆ PW Contract Administration - In 2018-19, Special Excavation permit revenue is greater, while A and B Permit revenues are lower. This results in the increase in 2018-19.	1.4
◆ Transportation - B Permit and Transportation Control Service revenues are higher in 2018-19.	1.3
◆ General Services - Figueroa Plaza lease rentals and salvage receipts are lower in 2018-19; however, surplus land sales are much higher in 2018-19. This results in the increase in 2018-19.	1.3
◆ Miscellaneous Taxes and Fees - Reimbursements of expenditures is significantly higher in 2018-19.	1.2
◆ Mayor - Reimbursements of expenditures is significantly higher in 2018-19.	1.1
◆ PW Bureau of Engineering - Overall department permits, overall inspection, and other revenues are lower in 2018-19.	(1.5)
◆ Personnel - Workers compensation revenue is significantly lower in 2018-19.	(1.8)
◆ City Clerk - In 2017-18, the City Clerk received its final election reimbursements from the LA Unified School District and Community College Districts for elections held in 2016-17. Due to this, overall revenue is much lower in 2018-19.	(3.0)
◆ Cannabis - This new department has processed cannabis license and permit revenues under the General Fund; in 2018-19, the department processes these revenues into Cannabis Regulation Special Revenue Fund (Sch. 29).	(4.0)
◆ Services to Airports - Reimbursements to Fire, City Attorney, PW Engineering, and PW Contract Administration have increased in 2018-19; however, reimbursements to General Services and Police have significantly decreased in 2018-19 -- leading to overall lower revenues in 2018-19.	(4.4)
◆ One-Time Reimbursements - These reimbursements are both fewer and are lower in 2018-19.	(4.4)
◆ Fire - Reimbursements from other agencies and plan checking fee revenues are lower in 2018-19.	(4.6)
◆ Services to Stormwater Fund - Reimbursements to PW Contract Administration, PW Engineering, and PW Street Services have significantly decreased in 2018-19.	(8.9)
◆ Ambulance - Ground Emergency Medical Transport payments have significantly decreased in 2018-19.	(10.5)
◆ All others	0.5
<b>FY2018-19 Revised Budget</b>	<b>\$ 1,101.1</b>
<b>Change from FY2017-18 Actuals</b>	<b>\$ 85.6</b>

# LICENSES, PERMITS, FEES AND FINES

## SIGNIFICANT CHANGES

FY 2018-19 Adopted Budget	Millions \$ 1,129.0
<ul style="list-style-type: none"> <li>◆ General Fund Miscellaneous - These receipts have increased in 2018-19 due to the Crenshaw Sidewalk Repair Program and funds received for construction projects for Airports. 19.6</li> <li>◆ MTA Reimbursement - Starting in March 2017, Police has been contracted by the MTA to provide transit security. MTA has been reimbursing Police for all services provided. Police anticipates an additional \$6.3 million in 2018-19. 6.3</li> <li>◆ Court Fines - This account was budgeted based on the actual receipts from 2017-18; however, receipts through March 2019 are approximately \$3.1 million. A greater total appears to be the new normal for this account. 2.3</li> <li>◆ Miscellaneous Taxes and Fees - Collections for this property tax on aircraft were greater than anticipated in 2018-19. 1.2</li> <li>◆ PW Bureau of Street Services - Building material permit receipts through March 2019 are approximately \$3.3 million, already above the budgeted amount. A greater total appears to be the new normal for this account. 1.1</li> <li>◆ State Mandated - Reimbursements from General Fund - Miscellaneous through March 2019 are approximately \$3.0 million, already above the budgeted amount. A greater total appears to be the new normal for this account. 1.0</li> <li>◆ PW Bureau of Contract Administration - B Permits and Special Excavation Inspection revenues are both expected to be approximately \$0.7 million below budget for each revenue source. (1.3)</li> <li>◆ Services to Stormwater Fund - Reimbursements to PW Engineering are not expected to be processed at all in 2018-19; this revenue was budgeted at \$1.45 million. (1.4)</li> <li>◆ Gas Tax Projects - Revenues to PW Contract Administration, PW Engineering, PW Street Services, and Transportation are expected to be below budget. A lower total appears to be the new normal for this account. (2.2)</li> <li>◆ Services to DWP - Reimbursements to Office of Public Accountability, City Attorney, Mayor, and PW Contract Administration are expected to be below budget. A lower total appears to be the new normal for this account. (2.5)</li> <li>◆ Fire - Reimbursements from other agencies, non-continuing permit revenue, and fire safety off cost recovery revenue are expected to be significantly below the budget. These revenue sources, budgeted higher in 2018-19, show that the receipts through March 2019 either are similar amounts to that of 2017-18, yet are budgeted higher, or 2) are lower than that of 2017-18. (5.5)</li> <li>◆ Services to Harbor - Reimbursements to Fire are expected to be significantly below the budgeted amount. Revised billings and prior year adjustments are bringing down this category. (5.7)</li> <li>◆ Transportation - Filming permits, parking meter &amp; lot maintenance, off street parking, and various related costs are expected to be below budget. (6.2)</li> <li>◆ Services to Airports - Reimbursements to Fire and Personnel are expected to be below budget. Revised billings and prior year adjustments are bringing down this category. (6.2)</li> <li>◆ General Services - Primarily due to unrealized receipts from proposed billboard revenue, leases of city properties are expected to be approximately \$13.1 million below budget. (12.9)</li> <li>◆ Special Funded Reimbursements - Higher CAP rates from CAP 41, charging modified CAP rates to as-needed salaries, and reduced vacancies were reflected in the 2018-19 budgeted Special Fund Reimbursements; however, these reimbursements are expected to be significantly below budget in 2018-19. (19.6)</li> <li>◆ All others 4.2</li> </ul>	<p><b>FY 2018-19 Revised Budget</b>  <b>\$ 1,101.1</b></p> <p><b>Change from FY 2018-19 Adopted Budget</b>  <b>\$ (27.8)</b></p>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

	Millions \$ 1,101.1
<p>◆ <b>FY 2018-19 Revised Budget</b></p>	
◆ Special Funded Reimbursements - CAP rates and a greater effort to bill for all overhead costs; this significant increase in the 2019-20 proposed budget includes \$10.0 million for Building and Safety, \$4.6 million for Cannabis, \$13.7 million for HCID, \$2.1 million for Engineering, \$2.6 million for Street Lighting, \$9.4 million for Street Services, and \$11.8 million for Transportation overhead costs.	56.1
◆ Solid Waste Fee - Higher CAP rates, reduced vacancies, and salary assumptions are increasing this revenue; especially in PW Sanitation.	14.4
◆ Services to Airports - Expected reimbursements are based on estimated billings for the cost of services to be provided to Airports in 2019-20; these reimbursements are expected to be higher in 2019-20 due to increases in Fire, Personnel, and PW Contract Administration.	11.6
◆ MTA Reimbursement - Police expects greater collections and reimbursements from MTA due to increase in services provided to MTA in 2019-20.	10.8
◆ Transportation - Reimbursements for off street parking and parking meter and lot maintenance are the main drivers for the overall increase.	6.4
◆ Services to Stormwater Fund - PW Engineering, PW Sanitation, and PW Street Services budgeted to receive overhead reimbursements in 2019-20, as opposed to receiving none in 2018-19.	5.6
◆ Police - Police anticipates increases in reimbursements of expenditures (\$7.5 million), police protection related cost reimbursements (\$1.4 million), and other various revenues; the department also anticipates decreases in special events (\$1.9 million), and various fee revenues.	4.4
◆ Services to Harbor - Expected reimbursements are based on estimated billings for the cost of services to be provided to Harbor in 2019-20; these reimbursements are expected to be higher in 2019-20 due to increases in Fire, Personnel, and PW Contract Administration.	3.8
◆ Services to DWP - Expected reimbursements are based on estimated billings for the cost of services to be provided to DWP in 2019-20; these reimbursements are expected to be higher in 2019-20 due to increases in Office of Public Accountability and General Fund - Miscellaneous, though there are decreases in City Attorney and Controller.	3.2
◆ Library Reimbursements - Reimbursements are expected to be higher in 2019-20 due to anticipated increases in General Fund - Miscellaneous and General Services, though there are anticipated decreases in Capital Financing & Administration, DWP, and Police. These reimbursements are also higher due to cost-of-living adjustments.	2.8
◆ Ambulance - Emergency Ambulance Service revenue is expected to increase in 2019-20, while Ground Emergency Medical Transport revenue is expected to decrease in 2019-20. Fire anticipates an overall increase in 2019-20.	2.8
◆ Fire - Fire anticipates an addition \$2.0 million in general Fire department services, along with other increases in various revenues, in 2019-20.	2.7
◆ PW Bureau of Engineering - Revenues from B Permits are expected to be higher in 2019-20.	2.1
◆ PW Bureau of Street Services - PW Street Services anticipates an additional \$2.3 million in Other Miscellaneous Revenues in 2019-20, but anticipates a decrease of \$1.1 million in revenue from Building Material Permits.	1.3
◆ Recreation and Parks Reimbursements - These reimbursements are anticipated to be greater in 2019-20 due to higher CAP rates and cost-of-living adjustments, increasing overhead costs.	1.3
◆ Gas Tax Projects - General Services, PW Board, PW Contract Administration, PW Street Lighting, and PW Street Services anticipate decreases in overhead reimbursements in 2019-20, despite PW Engineering and Transportation anticipate increases in overhead reimbursements in 2019-20; expected overall decrease in overhead reimbursements from Gas Tax Projects in 2019-20.	(1.1)
◆ Mayor - Mayor anticipates no reimbursement of expenditures in 2019-20, compared to the \$1.3 million the department anticipates to receive in 2018-19.	(1.3)
◆ PW Bureau of Street Lighting - The department anticipates no receipts of interfund billings - others in 2019-20, compared to the \$1.4 million the department anticipates to receive in 2018-19.	(1.4)
◆ Court Fines - Though receipts through March 2019 are approximately \$3.1 million, this revenue is anticipated to decrease in 2019-20.	(1.5)
◆ Services to Sewer - Decrease in anticipated reimbursement to PW Sanitation is not offset by the increases in anticipated reimbursements to Controller, PW Contract Administration, and PW Engineering in 2019-20.	(1.7)
◆ General Services - The department anticipates a sharp decline in revenue from sales of surplus property; this revenue received in 2018-19 is considered nonrecurring.	(6.8)
◆ Miscellaneous Taxes and Fees - This revenue from Miscellaneous Taxes and Fees is now reported under property tax beginning in 2019-20.	(8.5)
◆ General Fund Miscellaneous - 2018-19 receipts were greater due to CIEP one-time revenue, which is not anticipated to be processed in 2019-20.	(20.5)
◆ All others	(0.8)

<b>FY 2019-20 Proposed Budget</b>	<b>\$ 1,186.9</b>
<b>Change from FY2018-19 Revised Budget</b>	<b>\$ 85.8</b>

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
Ambulance	76,789,027	84,816,201	73,915,308	84,670,636	73,475,000	74,200,000	77,000,000
Fire							
<b>Total Ambulance</b>	\$ 76,789,027	\$ 84,816,201	\$ 73,915,308	\$ 84,670,636	\$ 73,475,000	\$ 74,200,000	\$ 77,000,000

The 2019-20 Proposed estimate for ambulance revenue is expected to increase to \$70 million due to a fee adjustment; the revised 2018-19 estimate is \$67 million. The Medicare reimbursement is expected to be in the \$7 million range for 2018-19 and 2019-20.



## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>Services to Airports</b>							
CAO	453,225	84,873	356,344	444,533	384,661	349,721	408,043
City Attorney	6,469,210	7,746,410	6,226,104	7,808,970	8,870,960	8,585,667	8,188,257
Comptroller	761,109	1,309,117	1,824,040	1,316,576	1,546,121	1,252,095	1,934,318
Council	90,105	97,167	71,763	93,475	-	29,154	-
Information Technology	33,500	33,500	33,500	-	-	-	856,179
Fire	26,246,091	28,762,291	34,154,626	31,672,987	39,775,000	35,691,000	40,835,000
Finance, Office of	215,494	359,434	719,884	712,610	689,744	894,884	779,844
General Services	3,306,602	9,893,058	7,407,757	11,593,178	100,000	391,881	100,000
Mayor	238,611	194,987	572,556	685,782	975,000	630,693	693,243
General Fund - Miscellaneous	524,242	483,190	1,629,253	1,342,574	1,194,719	1,141,595	1,406,036
Personnel	1,152,607	1,295,233	1,258,660	1,749,478	2,598,750	1,687,625	4,018,761
Planning	104,812	86,432	80,139	103,983	784,316	104,528	160,707
Police	15,459,337	20,278,464	23,472,071	23,829,850	22,008,303	22,008,000	22,000,000
PW Board	1,467	-	-	-	-	-	-
PW Bureau of Contract Administration	3,719,963	1,781,246	1,565,054	1,128,543	3,639,216	4,200,000	7,338,016
PW Bureau of Engineering	-	-	-	44,963	1,359,087	1,025,256	481,216
PW Bureau of Street Lighting	-	-	-	-	68,770	68,770	43,400
PW Bureau of Street Services	-	-	-	4,765	425,753	112,000	306,799
Transportation	1,775	1,250	-	-	-	-	234,432
<b>Total Services to Airports</b>	\$ 58,778,151	\$ 72,406,653	\$ 79,371,751	\$ 82,532,267	\$ 84,420,400	\$ 78,172,869	\$ 89,784,251

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

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>Services to Harbor</b>							
CAO	335,484	104,397	279,336	423,117	365,018	403,554	401,071
City Attorney	3,499,526	4,879,528	5,215,351	5,248,965	5,834,546	5,724,727	5,305,312
Comptroller	693,196	522,838	527,312	659,485	760,056	693,056	783,304
Council	82,428	98,810	94,962	90,522	-	29,154	-
Information Technology	30,000	30,000	30,000	30,000	30,000	30,000	247,363
Fire	17,131,349	19,002,813	25,936,900	25,126,545	36,782,000	30,759,000	33,151,000
Finance, Office of	234,139	287,570	316,832	380,447	378,327	504,497	410,194
General Services	-	220,720	-	195,076	-	274,823	-
Mayor	206,760	659,820	703,771	372,085	372,085	333,789	394,173
Convention and Tourism Development	-	-	-	-	-	-	-
General Fund - Miscellaneous	336,109	427,312	618,905	447,451	459,212	473,809	643,230
Personnel	392,838	613,564	921,922	806,528	767,706	775,131	1,149,475
PW Board	-	-	-	-	-	-	-
PW Bureau of Contract Administration	2,395,171	1,882,740	5,611,585	675,429	510,000	510,000	1,801,431
PW Bureau of Engineering	9,766	-	23,122	-	-	-	-
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	16,800	72,000	10,000	-	-	-	-
<b>Total Services to Harbor</b>	<b>\$ 25,363,565</b>	<b>\$ 28,802,112</b>	<b>\$ 40,289,999</b>	<b>\$ 34,455,650</b>	<b>\$ 46,258,950</b>	<b>\$ 40,511,540</b>	<b>\$ 44,286,553</b>

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

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed	
<b>Services to DWP</b>								
CAO	1,991,609	1,902,681	3,804,208	476,787	364,857	330,449	433,585	
Office of Public Accountability	-	-	-	2,279,158	3,625,206	2,078,130	4,859,703	
City Attorney	8,453,175	12,675,771	12,061,441	12,063,322	13,334,230	13,092,442	12,314,993	
City Clerk	-	-	-	171,164	238,648	10,000	238,648	
Controller	1,120,764	1,068,610	1,135,203	1,572,398	2,297,785	2,243,785	1,231,020	
Information Technology	67,667	42,286	15,791	16,566	-	-	-	
Fire	1,621,432	1,948,499	2,140,827	1,977,651	2,163,000	2,096,000	2,480,000	
Finance, Office of	685,863	1,147,366	1,674,875	1,525,467	1,504,890	1,764,834	1,618,941	
General Services	-	-	4,000,000	235,242	-	16,000	-	
Mayor	266,789	455,024	494,224	472,542	667,100	412,034	444,818	
Capital Financing & Administration	-	-	-	-	-	-	-	
General City Purposes	-	-	-	-	-	-	-	
Liability Claims	-	-	-	-	-	-	-	
General Fund - Miscellaneous	694,911	2,557,288	2,623,706	2,072,880	863,568	863,568	2,269,831	
Personnel	3,178,718	4,274,717	5,702,137	5,462,181	5,368,942	5,368,942	5,182,357	
PW Board	286	-	-	-	-	-	-	
PW Bureau of Contract Administration	424,184	205,546	308,171	767,666	1,350,000	900,000	1,200,000	
PW Bureau of Engineering	-	-	-	-	-	-	-	
PW Bureau of Street Lighting	-	-	-	-	77,823	77,823	60,864	
PW Bureau of Street Services	-	-	-	-	-	-	-	
Transportation	512,239	262,227	656,121	232,104	828,793	921,075	1,070,870	
<b>Total Services to DWP</b>	\$ 19,017,636	\$ 26,540,015	\$ 34,616,703	\$ 29,325,128	\$ 32,684,842	\$ 30,175,082	\$ 33,405,630	

This chart reflects reimbursements for City services provided to DWP. Reimbursement for the Office of Public Accountability was split off from the CAO in 2017-18.

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>Services to Sewer</b>							
Building and Safety	-	-	-	-	-	-	-
CAO	427,986	317,614	387,367	602,387	697,843	697,843	664,889
City Attorney	237,302	506,055	329,678	304,392	523,251	523,251	445,376
City Clerk	43,573	49,161	46,291	43,760	51,441	51,000	52,595
Controller	248,319	243,507	572,679	360,931	300,000	580,000	788,405
Information Technology	23,072	88,445	55,017	29,582	48,601	48,000	32,563
Emergency Management Department	123,013	143,505	131,614	106,625	116,905	117,000	108,579
Finance, Office of	252,997	587,693	395,106	421,859	400,197	400,197	342,697
General Services	4,028,612	5,579,355	4,777,892	6,304,111	5,946,374	5,946,374	5,955,277
Mayor	12,886	61,902	28,687	36,772	27,768	27,768	30,520
Personnel	1,291,003	1,233,307	1,229,006	1,373,766	1,554,293	1,554,293	1,662,332
Planning	-	-	-	-	-	-	-
Police	815,103	1,153,464	865,291	678,159	1,989,040	1,989,000	2,218,000
PW Board	1,929,687	4,841,591	3,432,436	2,998,034	3,106,802	3,106,802	4,055,378
PW Bureau of Contract Administration	4,479,798	2,698,830	3,548,375	5,220,892	6,065,584	6,065,585	7,407,567
PW Bureau of Engineering	10,088,221	18,063,120	13,561,940	19,563,035	17,895,852	17,895,852	19,336,911
PW Bureau of Sanitation	55,355,346	18,938,420	39,662,375	57,169,906	68,291,971	68,292,000	62,557,272
PW Bureau of Street Lighting	106,729	180,063	180,119	217,058	206,682	206,682	150,011
Transportation	84,104	73,733	80,678	94,482	151,928	105,000	103,342
<b>Total Services to Sewer</b>	\$ 79,547,751	\$ 54,759,765	\$ 69,284,551	\$ 95,525,751	\$ 107,374,532	\$ 107,606,647	\$ 105,911,714

Overhead cost reimbursements are expected to decrease in 2019-20, primarily for Sanitation. This decrease is due to changes in the CAP rates.

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>Solid Waste Fee</b>							
CAO	49,872	32,217	48,772	75,420	66,251	66,251	66,845
City Attorney	93,672	320,346	245,958	271,742	422,772	422,772	388,221
City Clerk	43,572	49,161	46,290	43,760	51,441	52,000	52,595
Information Technology	446,916	1,911,510	990,280	532,457	761,415	761,000	586,124
Emergency Management Department	88,488	138,975	131,614	106,625	116,905	117,000	108,579
General Services	15,718,620	16,656,597	16,048,372	16,981,171	18,235,907	18,235,907	20,477,904
Mayor	12,888	61,902	28,687	36,772	27,419	27,419	30,520
Personnel	380,748	308,760	381,306	388,084	409,066	409,066	497,499
PW Board	181,080	1,126,503	339,183	305,946	306,704	306,704	379,236
PW Bureau of Sanitation	29,483,353	60,649,241	50,107,989	39,566,732	41,550,109	41,550,000	53,721,706
<b>Total Solid Waste Fee</b>	\$ 46,499,209	\$ 81,255,212	\$ 68,368,451	\$ 58,308,709	\$ 61,947,989	\$ 61,948,119	\$ 76,309,229

The Solid Waste Fee is at full cost recovery. This revenue is dependent on the departmental CAP rates and vacancies. The latest CAP rates are increasing the estimate.

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>Gas Tax Projects</b>							
General Services	625,845	785,253	-	44,968	792,417	792,417	756,881
PW Board	120,539	56,964	-	10,449	660,892	660,892	141,920
PW Bureau of Contract Administration	264,936	128,415	-	6,185	865,546	221,634	134,363
PW Bureau of Engineering	2,062,863	1,402,007	-	70,619	1,237,246	1,117,246	1,260,546
PW Bureau of Street Lighting	605,354	465,382	-	32,023	945,582	850,064	508,007
PW Bureau of Street Services	31,207,343	19,416,663	-	1,083,431	21,151,047	20,067,616	19,547,028
Transportation	1,248,979	765,196	-	36,141	685,660	383,000	681,059
<b>Total Gas Tax Projects</b>	\$ 36,135,859	\$ 23,019,880	\$ -	\$ 1,283,816	\$ 26,338,390	\$ 24,092,869	\$ 23,029,804

The Gas Tax fund pays as much related costs as funding permits, less was available in 2015-16 and none in 2016-17. For 2018-19 and 2019-20, some costs paid through Gas Tax were shifted to Street Damage allowing payment of related costs.

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>Services to Stormwater Fund</b>							
Building and Safety	-	-	-	-	-	-	-
City Attorney	-	-	-	1,504	1,504	1,504	-
Information Technology							
Emergency Management Department	871	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
General Services	106,423	133,227	162,328	140,122	140,000	140,000	67,665
Mayor	12,593	15,876	21,116	16,303	-	13,710	7,186
General Fund - Miscellaneous							
Personnel	10,494	16,375	17,016	18,354	-	-	11,395
Planning	-	-	-	-	-	-	-
PW Board	23,727	50,898	73,754	47,893	480,748	480,748	23,634
PW Bureau of Contract Administration	77,826	146,361	108,918	155,236	-	-	72,040
PW Bureau of Engineering	959,476	1,336,367	1,450,312	1,558,351	1,450,000	-	814,434
PW Bureau of Sanitation	3,435,335	4,826,544	4,970,676	5,813,102	-	-	4,347,098
PW Bureau of Street Services	1,373,936	1,733,192	2,529,162	1,755,790	-	-	843,939
Transportation	-	-	-	-	-	-	-
<b>Total Services to Stormwater Fund</b>	\$ 6,000,681	\$ 8,258,840	\$ 9,333,282	\$ 9,506,655	\$ 2,072,252	\$ 635,962	\$ 6,187,391

This fund lacks sufficient financial resources to pay full related costs.

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>Special Funded Related Costs</b>							
Aging	93,972	306,415	173,818	203,516	381,673	359,617	367,107
Animal Services	-	-	213,177	72,570	365,393	799,000	535,000
Building and Safety	29,939,777	34,115,011	43,655,471	48,711,883	55,194,519	48,588,746	58,520,245
CAO	650,709	501,339	630,584	942,243	702,794	813,794	1,058,063
City Attorney	5,818,891	2,940,172	7,526,593	5,320,998	6,738,828	6,868,970	5,863,137
Cannabis Regulation	-	-	-	-	5,439,010	1,359,656	5,923,923
City Clerk	419,214	211,701	358,619	307,234	415,745	416,000	452,060
Ethics Commission	250	-	-	-	-	-	-
Economic and Workforce Development	3,355,366	2,914,266	5,095,566	5,021,398	5,765,745	5,379,687	5,520,342
Controller	115,025	142,479	138,053	97,408	1,171,113	104,147	551,932
Council	66,701	88,898	126,233	73,738	33,356	-	-
Cultural Affairs	3,684,582	4,222,991	4,675,000	7,313,513	6,957,365	6,957,000	6,769,147
Information Technology	4,169,443	5,394,311	3,899,665	4,723,665	4,885,741	5,055,000	5,905,236
EI Pueblo	250	-	-	-	-	-	-
Emergency Management Department	299	66,924	4,655	3,614	5,000	1,000	-
Fire	2,405,185	1,655,065	1,140,242	1,086,003	800,000	2,270,187	1,741,000
Finance, Office of	-	397,865	55,301	96,576	185,251	185,251	168,239
General Services	3,338,079	4,015,251	4,530,499	2,849,611	2,507,747	2,714,759	5,148,047
Housing and Community Investment	16,358,517	27,157,259	24,566,360	24,693,241	33,267,748	28,648,182	42,391,547
Mayor	378,399	542,712	672,781	2,205,914	1,329,346	1,463,116	623,552
Department of Neighborhood Empowerment	-	-	-	-	-	-	-
Convention and Tourism Development	-	-	855,609	1,031,322	1,870,903	1,870,903	1,573,616
Capital Financing & Administration	-	-	-	-	-	-	-
C.I.E.P.	-	-	100,000	-	-	-	-
General City Purposes	79,988	13,842	66,232	14,226	70,000	67,914	70,000
General Fund - Miscellaneous	889,369	1,061,190	936,818	911,500	940,000	1,099,782	1,680,885
Disability	-	-	15,251	20,288	21,897	21,897	25,781
Personnel	1,835,322	1,638,561	2,029,105	2,150,793	2,736,813	3,183,730	3,447,218
Planning	9,032,614	15,744,153	19,324,548	12,821,822	19,910,247	19,790,448	17,528,016
Police	2,467,228	4,652,950	1,624,440	1,311,358	2,308,500	2,239,000	1,587,000
PW Board	532,096	1,032,177	880,823	975,492	1,229,005	1,179,005	911,723
PW Bureau of Contract Administration	2,409,118	4,513,131	4,282,554	3,908,732	5,398,265	5,913,434	6,133,272
PW Bureau of Engineering	5,327,882	7,705,914	6,774,363	7,759,044	8,975,613	8,529,988	10,673,922



## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
PW Bureau of Sanitation	5,166,054	10,691,943	10,657,735	9,720,525	9,436,913	8,937,000	11,693,515
PW Bureau of Street Lighting	6,076,427	7,118,252	8,705,512	12,617,161	14,881,270	10,956,108	13,534,433
PW Bureau of Street Services	4,331,992	4,952,195	7,394,262	13,062,729	21,133,754	19,090,801	28,491,581
Transportation	28,010,288	25,304,835	30,509,606	32,127,045	36,017,124	36,651,341	48,466,536
Finance, Office of	-	-	-	-	-	-	-
<b>Total Special Funded Related Costs</b>	\$ 136,953,037	\$ 169,101,802	\$ 191,619,476	\$ 202,155,163	\$ 251,076,678	\$ 231,515,463	\$ 287,356,075

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

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed	
<b>MTA Reimbursement</b>								
Police	-	-	186,777	53,554,681	64,212,626	70,500,000	81,262,000	
<b>Total MTA Reimbursement</b>	\$ -	\$ -	\$ 186,777	\$ 53,554,681	\$ 64,212,626	\$ 70,500,000	\$ 81,262,000	

The MTA awarded the security contract for transit lines within the City to the police starting in March 2017. 2019-20 is increased due to expected OT reimbursements.

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed	
<b>One Time Reimbursements</b>								
Aging	-	182,775	-	-	-	-	-	
Animal Services	-	362	-	-	-	-	-	
Council	-	100,000	3,153	-	-	-	-	
Information Technology	-	219,301	-	-	-	-	-	
Finance, Office of	-	58,908	-	-	-	-	-	
General Services	21,104,369	22,325,486	2,876,241	3,019,071	2,300,000	2,100,000	2,100,000	
Capital Financing & Administration	1,908,910	1,720,052	4,135,341	1,059,487	275,000	275,000	-	
C.I.E.P.	-	2,822,990	-	-	-	-	-	
General City Purposes	-	34	-	8,785	-	7,310	-	
General Fund - Miscellaneous	12,895,344	398,497	16,855,301	4,688,968	2,000,000	2,000,000	2,272,585	
Police	-	31,619	-	-	-	-	-	
PW Bureau of Contract Administration	-	243,333	-	-	-	-	-	
PW Bureau of Engineering	-	71,418	-	-	-	-	-	
PW Bureau of Street Services	3,113,363	610,688	-	-	-	-	-	
<b>Total One Time Reimbursements</b>	\$ 39,021,987	\$ 28,785,463	\$ 23,870,036	\$ 8,776,311	\$ 4,575,000	\$ 4,382,310	\$ 4,372,585	

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.

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>Library Reimbursements</b>							
CAO	-	-	-	-	-	-	-
Information Technology	-	235,725	611,187	541,182	275,000	337,000	238,251
General Services	7,484,311	5,510,731	6,639,837	7,647,684	9,419,409	9,419,409	10,119,751
Capital Financing & Administration	5,664,122	5,723,875	5,724,200	5,728,750	5,706,500	5,706,500	2,971,500
C.I.E.P.	850,000	-	-	-	-	-	-
Water & Electricity	3,598,778	3,317,678	3,673,364	5,760,286	4,763,000	5,317,000	4,880,000
General Fund - Miscellaneous	35,816,389	36,911,010	35,043,228	43,936,685	45,316,452	45,316,452	51,478,655
Police	2,653,431	2,927,364	4,214,591	4,373,333	5,181,137	5,181,000	4,425,555
<b>Total Library Reimbursements</b>	\$ 56,067,031	\$ 54,626,382	\$ 55,906,407	\$ 67,987,920	\$ 70,661,498	\$ 71,277,361	\$ 74,113,712

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

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>Recreation and Parks Reimbursements</b>							
General Fund - Miscellaneous	33,802,548	36,162,454	36,383,880	43,951,324	49,177,099	49,177,099	50,477,099
<b>Total Recreation and Parks Reimbursements</b>	\$ 33,802,548	\$ 36,162,454	\$ 36,383,880	\$ 43,951,324	\$ 49,177,099	\$ 49,177,099	\$ 50,477,099

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

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>State Mandated</b>							
Building and Safety	-	-	-	-	-	-	-
General Fund - Miscellaneous	28,900,781	7,275,164	3,270,341	2,906,578	2,500,000	3,500,848	3,000,000
Planning	-	-	-	-	-	-	-
General Fund - Miscellaneous	-	-	-	-	-	-	-
<b>Total State Mandated</b>	\$ 28,900,781	\$ 7,275,164	\$ 3,270,341	\$ 2,906,578	\$ 2,500,000	\$ 3,500,848	\$ 3,000,000

The State of California has budgeted to reimburse the City for some state mandated legislation costs and 2019-20 is budgeted at \$3 million. In years the state has budget problems, this revenue is reduced.

## 2019-20 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET		
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed	
<b>Miscellaneous Taxes and Fees</b>								
General Fund - Miscellaneous	5,983,001	7,273,479	8,011,526	7,300,285	7,300,000	8,539,505	-	
<b>Total Miscellaneous Taxes and Fees</b>	\$ 5,983,001	\$ 7,273,479	\$ 8,011,526	\$ 7,300,285	\$ 7,300,000	\$ 8,539,505	\$ -	

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

**REVENUE MONTHLY STATUS REPORT**

**Animal Services**

(Thousand Dollars)

MONTHLY	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	759	362	488	588	385	(203)	385	630
AUGUST	501	457	347	424	351	(74)	351	454
SEPTEMBER	(97)	239	240	189	233	44	233	223
OCTOBER	427	312	337	318	241	(76)	241	359
NOVEMBER	332	443	298	345	502	157	502	373
DECEMBER	654	367	289	459	244	(215)	244	470
JANUARY	(121)	368	323	226	187	(39)	187	275
FEBRUARY	287	244	250	405	278	(127)	278	413
MARCH	336	413	349	363	336	(27)	336	401
APRIL	284	273	357	391			862	427
MAY	252	362	291	274			625	309
JUNE	199	224	201	94			263	130
<b>TOTAL</b>	<b>\$ 3,814</b>	<b>\$ 4,063</b>	<b>\$ 3,769</b>	<b>\$ 4,076</b>			<b>\$ 4,508</b>	<b>\$ 4,464</b>
% Change	9.3	6.5	-7.2	8.2			19.6	-1.0

CUMULATIVE	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	\$ 759	\$ 362	\$ 488	\$ 588	\$ 385	\$ (203)	\$ 385	\$ 630
AUGUST	1,260	819	835	1,012	735	(277)	735	1,084
SEPTEMBER	1,163	1,058	1,074	1,201	968	(233)	968	1,307
OCTOBER	1,590	1,370	1,412	1,519	1,210	(309)	1,210	1,665
NOVEMBER	1,922	1,813	1,710	1,864	1,711	(152)	1,711	2,038
DECEMBER	2,576	2,180	1,999	2,323	1,956	(367)	1,956	2,508
JANUARY	2,456	2,548	2,322	2,549	2,143	(406)	2,143	2,783
FEBRUARY	2,742	2,792	2,572	2,954	2,421	(533)	2,421	3,196
MARCH	3,079	3,204	2,921	3,317	2,757	(560)	2,757	3,597
APRIL	3,363	3,477	3,277	3,708			3,620	4,024
MAY	3,615	3,839	3,568	3,983			4,245	4,334
JUNE	3,814	4,063	3,769	4,076			4,508	4,464

Animal Services revenue is almost completely comprised of fees. Efforts continue to increase animal licensing and this is hoped to translate into increased revenues.



# General Fund Departmental Receipts

## Animal Services

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
320 ANIMAL LICENSES							
3201 DOG LICENSES	1,726,693	1,761,687	1,790,124	1,708,889	1,858,425	1,858,000	1,973,000
3202 DUPLICATE TAGS	8,849	5,941	6,094	5,150	3,000	8,000	8,000
3203 SENTRY DOG LICENSES	35	129	150	-	-	-	-
3204 SENTRY DOG TRAINERS LICENSES	60	138	4,284	-	100	300	-
3205 DOG LICENSE PENALTY FEE	76,812	77,439	78,336	81,341	75,000	107,000	120,000
3206 EQUINE LICENSES	339	1,685	1,452	994	-	1,000	1,000
3207 CAT IDENTIFICATION FEES	35	4,364	360	65	-	-	-
3208 BREEDER'S LICENSE FEE	192,157	179,325	259,945	291,645	235,000	336,000	341,000
3209 COMM & IND GUARD DOG LICENSES	12,700	9,995	7,035	8,050	6,000	9,000	9,000
<b>TOTAL ANIMAL LICENSES</b>	<b>\$ 2,017,680</b>	<b>\$ 2,040,701</b>	<b>\$ 2,147,780</b>	<b>\$ 2,096,133</b>	<b>\$ 2,177,525</b>	<b>\$ 2,319,300</b>	<b>\$ 2,452,000</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	19,525	4,000	7,803	6,545	9,000	153,000	184,000
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 19,525</b>	<b>\$ 4,000</b>	<b>\$ 7,803</b>	<b>\$ 6,545</b>	<b>\$ 9,000</b>	<b>\$ 153,000</b>	<b>\$ 184,000</b>
417 ANIMAL SHELTER FEE & CHARGES							
4171 ANIMAL EUTHANASIA FEES	-	-	-	-	-	-	-
4172 ANIMAL PICK-UP FEES	7,674	8,253	4,581	7,662	7,000	4,000	5,000
4173 ANIMAL IMPOUNDMENT FEES	175,316	171,106	182,960	177,202	187,500	6,000	6,000
4174 PET ID SYSTEM FEES	-	-	-	-	-	-	-
4175 TRAP RENTAL FEES	2,637	3,040	1,773	1,775	2,000	2,000	3,000
4176 CARE AND FEED	-	-	-	-	-	-	-
4177 CAT POUND FEES	89,164	77,667	95,131	99,757	193,200	16,000	20,000
4178 DOG POUND FEES	788,646	844,814	950,122	828,414	977,600	688,000	700,000
4179 VETERINARY MEDICAL FEES	24,725	50,621	35,345	40,240	30,000	23,000	21,000
4180 OTHER ANIMAL POUND FEES	21,372	18,347	21,483	20,883	15,000	34,000	36,000
4181 ADVERTISING FEES	-	-	-	-	-	-	-
4182 SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-
4183 ANIMAL REGULATION PERMITS	297,980	339,150	329,409	333,404	42,000	389,000	425,000
4184 MISCELLANEOUS-ANIMAL REG	13,320	233,122	49,844	63,236	50,000	24,000	25,000
<b>TOTAL ANIMAL SHELTER FEE &amp; CHARGES</b>	<b>\$ 1,420,833</b>	<b>\$ 1,746,119</b>	<b>\$ 1,670,648</b>	<b>\$ 1,572,573</b>	<b>\$ 1,504,300</b>	<b>\$ 1,186,000</b>	<b>\$ 1,241,000</b>

## General Fund Departmental Receipts

**Animal Services**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	-	-	-	-	-	21,590	23,000
4332 BAD CHECK COLLECTION FEES	1,470	930	955	810	-	2,000	2,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 1,470</b>	<b>\$ 930</b>	<b>\$ 955</b>	<b>\$ 810</b>	<b>\$ -</b>	<b>\$ 23,590</b>	<b>\$ 25,000</b>
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	29,804	21,878	22,880	20,310	20,000	25,000	25,000
<b>TOTAL OTHER FINES</b>	<b>\$ 29,804</b>	<b>\$ 21,878</b>	<b>\$ 22,880</b>	<b>\$ 20,310</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	362	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	2,000	2,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
530 REIMB FROM OTHER FUNDS							
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	213,177	72,570	365,393	799,000	535,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,177</b>	<b>\$ 72,570</b>	<b>\$ 365,393</b>	<b>\$ 799,000</b>	<b>\$ 535,000</b>
<b>Total Animal Services</b>	<b>\$ 3,489,312</b>	<b>\$ 3,813,991</b>	<b>\$ 4,063,243</b>	<b>\$ 3,768,941</b>	<b>\$ 4,076,218</b>	<b>\$ 4,507,890</b>	<b>\$ 4,464,000</b>

**REVENUE MONTHLY STATUS REPORT**

**Building and Safety**

(Thousand Dollars)

MONTHLY	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	519	720	671	2,578	455	(2,123)	455	2,201
AUGUST	475	862	619	1,805	662	(1,143)	662	1,587
SEPTEMBER	577	387	686	694	755	62	755	749
OCTOBER	15,685	11,044	970	13,597	15,692	2,095	15,692	10,813
NOVEMBER	969	679	3,745	4,442	540	(3,902)	540	4,593
DECEMBER	953	961	8,653	1,231	8,496	7,265	8,496	3,630
JANUARY	673	891	1,607	6,729	648	(6,081)	648	5,700
FEBRUARY	509	8,164	414	3,699	8,504	4,805	8,504	2,988
MARCH	737	488	26,182	969	932	(37)	932	8,852
APRIL	7,016	10,125	465	10,629			6,517	8,362
MAY	3,692	781	812	5,113			3,277	4,204
JUNE	9,507	16,864	12,293	11,335			9,795	12,568
<b>TOTAL</b>	<b>\$ 41,315</b>	<b>\$ 51,966</b>	<b>\$ 57,118</b>	<b>\$ 62,821</b>			<b>\$ 56,274</b>	<b>\$ 66,247</b>
% Change	14.1	25.8	9.9	10.0			-1.5	17.7

CUMULATIVE	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	\$ 519	\$ 720	\$ 671	\$ 2,578	\$ 455	\$ (2,123)	\$ 455	\$ 2,201
AUGUST	995	1,582	1,290	4,383	1,117	(3,266)	1,117	3,788
SEPTEMBER	1,572	1,970	1,976	5,077	1,872	(3,205)	1,872	4,537
OCTOBER	17,258	13,013	2,947	18,674	17,565	(1,109)	17,565	15,350
NOVEMBER	18,227	13,692	6,692	23,116	18,104	(5,012)	18,104	19,943
DECEMBER	19,180	14,654	15,345	24,347	26,601	2,254	26,601	23,573
JANUARY	19,853	15,544	16,952	31,075	27,249	(3,827)	27,249	29,273
FEBRUARY	20,363	23,708	17,366	34,774	35,752	978	35,752	32,261
MARCH	21,100	24,196	43,548	35,743	36,684	941	36,684	41,113
APRIL	28,116	34,321	44,014	46,372			43,202	49,475
MAY	31,807	35,102	44,825	51,485			46,478	53,679
JUNE	41,315	51,966	57,118	62,821			56,274	66,247

The revenue estimates are primarily made up of overhead cost reimbursements to the General Fund and code enforcement efforts. Reduced vacancies and increase CAP rates are increasing revenue.

# General Fund Departmental Receipts

## Building and Safety

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
317 ASSESSMENTS							
3180 NEW B&S ASSESSMENT	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
322 CONSTRUCTION PERMITS							
3221 GRADING PERMITS	-	-	-	-	-	-	-
3222 CONST BLDG DEMOLITION PERMIT	-	-	-	-	-	-	-
3223 CONST EARTHQ SAFETY BLDG PERMIT	-	-	-	-	-	-	-
3224 RELOCATION PERMIT	-	-	-	-	-	-	-
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
3226 ELECTRICAL PERMIT REG-INSPECTION	-	-	-	-	-	-	-
3227 HEATING & REFRIG PERMIT-INSPECTIO	-	-	-	-	-	-	-
3228 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
3229 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	1,363,894	1,460,271	1,319,981	1,594,045	1,400,000	1,600,000	1,400,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 1,363,894</b>	<b>\$ 1,460,271</b>	<b>\$ 1,319,981</b>	<b>\$ 1,594,045</b>	<b>\$ 1,400,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,400,000</b>
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
<b>TOTAL STATE MANDATED PROGRAM REIMB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
400 SP BLDG & SAFETY SERVICES							
4001 SYSTEMS DEVELOPMENT FEE	-	-	-	-	-	-	-
4002 ANNUAL INSPECTION MONITRNG FEE	214,913	291,307	237,623	86,135	230,000	105,038	210,000
4003 OFF-HOUR INSPECTION FEE	-	-	-	-	-	-	-
<b>TOTAL SP BLDG &amp; SAFETY SERVICES</b>	<b>\$ 214,913</b>	<b>\$ 291,307</b>	<b>\$ 237,623</b>	<b>\$ 86,135</b>	<b>\$ 230,000</b>	<b>\$ 105,038</b>	<b>\$ 210,000</b>
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-

# General Fund Departmental Receipts

## Building and Safety

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-
4156 BUILDING PLAN CHECK	-	-	-	-	-	-	-
TOTAL PLAN CHECKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4202 COMB INSPC BUILDING PERMIT	-	-	-	-	-	-	-
4203 COMB INSPC ELECTRICAL PERMIT	-	-	-	-	-	-	-
4204 COMB INSPC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4205 COMB INSPC PLUMBING PERMIT	-	-	-	-	-	-	-
4206 GENERAL APPROVAL	-	-	-	-	-	-	-
4207 FABRICATOR APPLICATIONS	-	-	-	-	-	-	-
4208 TEMP CERT OF OCCUPANCY BLDG	-	-	-	-	-	-	-
4209 PLAN MAINTENANCE	-	-	-	-	-	-	-
4210 GRADING PRE-INSPECTION	-	-	-	-	-	-	-
4212 GRADING REPORTS	-	-	-	-	-	-	-
4214 RELOCATION FEE	-	-	-	-	-	-	-
4215 RESIDENTIAL RECORDS REPORTING	-	-	-	-	-	-	-
4216 ELEVATOR INSPECTION RECEIPTS	-	-	700	-	-	-	-
4217 BOILER & PRESSURE VESSEL RCPTS	-	-	-	-	-	196	-
4218 CONST-SECURITY BARS	-	-	-	-	-	-	-
4219 ELECTRICAL TESTING LAB RECEIPT	-	-	-	-	-	-	-
4220 MECHANICAL TESTING LAB RECEIPT	-	-	-	-	-	-	-
4221 BOARD APPEALS	-	-	-	-	-	-	-
4222 SPECIAL ENFORCEMENT FEES	250	30,694	1,837	5,334	2,000	-	2,000
4223 INVESTIGATION FEES	1,289,563	1,315,518	1,530,473	2,206,691	1,800,000	1,782,922	1,700,000
4224 NON-COMPLIANCE FEE	1,242,383	1,407,520	2,153,560	1,781,414	1,600,000	1,600,000	1,700,000
4225 MISCELLANEOUS ADM SERVICES	25,020	54,226	102,784	59,115	57,000	57,000	70,000

# General Fund Departmental Receipts

## Building and Safety

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
4226 OVER-UNDER DEPOSITS	-	-	-	1	-	2	-
4230 PENDING LIEN REPORT FEES	-	-	-	-	-	-	-
4241 BOARD INSPECTION FEE	-	-	-	-	-	-	-
4242 BOARD APPLICATION FEE	-	-	-	208	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 2,557,216</b>	<b>\$ 2,807,957</b>	<b>\$ 3,789,353</b>	<b>\$ 4,052,762</b>	<b>\$ 3,459,000</b>	<b>\$ 3,440,120</b>	<b>\$ 3,472,000</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4350 SUBPOENA FEES	35,920	45,663	36,698	34,300	37,000	37,000	40,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 35,920</b>	<b>\$ 45,663</b>	<b>\$ 36,698</b>	<b>\$ 34,300</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 40,000</b>
465 OTHER CURRENT SERVICE CHARGES							
4671 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-
4675 CODE VIOLATION INSPECTION FEE	2,103,700	2,586,858	2,918,654	2,619,910	2,500,000	2,500,000	2,600,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 2,103,700</b>	<b>\$ 2,586,858</b>	<b>\$ 2,918,654</b>	<b>\$ 2,619,910</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,600,000</b>
481 OTHER FINES							
4813 REPEAT VIOLATION FEE	2,200	5,400	7,036	7,000	-	2,800	5,000
4814 REVOCATION FEE	-	1,650	-	-	-	-	-
<b>TOTAL OTHER FINES</b>	<b>\$ 2,200</b>	<b>\$ 7,050</b>	<b>\$ 7,036</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ 5,000</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	22	-	568	541	-	-	-
5169 JURY DUTY REIMBURSEMENT	280	423	405	-	-	45	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	11,637	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 302</b>	<b>\$ 423</b>	<b>\$ 973</b>	<b>\$ 12,178</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	4,019,057	3,366,748	3,442,595	1,816,095	2,818,163	2,753,862	2,385,076
5334 COMMUNITY DEV TR RELATED COST	404,899	527,281	302,454	469,977	462,040	462,040	1,160,485
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	25,377,965	30,016,027	39,700,000	46,178,221	51,698,182	45,054,321	54,322,594

## General Fund Departmental Receipts

**Building and Safety**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5361 RELATED COST REIMB-OTHERS	137,855	204,955	210,423	247,590	216,134	318,523	652,090
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 29,939,777	\$ 34,115,011	\$ 43,655,471	\$ 48,711,883	\$ 55,194,519	\$ 48,588,746	\$ 58,520,245
<b>Total Building and Safety</b>	<b>\$ 36,217,922</b>	<b>\$ 41,314,542</b>	<b>\$ 51,965,790</b>	<b>\$ 57,118,213</b>	<b>\$ 62,820,519</b>	<b>\$ 56,273,749</b>	<b>\$ 66,247,245</b>

## REVENUE MONTHLY STATUS REPORT

### CAO

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	27	43	62	35	324	289	324	44
AUGUST	43	83	76	210	92	(117)	92	218
SEPTEMBER	2,757	34	56	509	(110)	(619)	(110)	508
OCTOBER	(2,193)	50	60	(314)	90	404	90	(298)
NOVEMBER	146	49	202	109	163	54	163	141
DECEMBER	1,079	386	488	334	176	(157)	176	409
JANUARY	29	15,419	182	2,693	166	(2,527)	166	2,668
FEBRUARY	-	(12,308)	224	(1,969)	162	2,131	162	(1,891)
MARCH	89	16	81	171	179	9	179	181
APRIL	366	263	662	187			362	294
MAY	123	49	56	89			118	96
JUNE	1,073	2,753	1,351	998			1,482	1,204
<b>TOTAL</b>	<b>\$ 3,538</b>	<b>\$ 6,837</b>	<b>\$ 3,500</b>	<b>\$ 3,051</b>			<b>\$ 3,205</b>	<b>\$ 3,575</b>
% Change	-19.7	93.3	-48.8	-12.8			-8.4	11.5

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 27	\$ 43	\$ 62	\$ 35	\$ 324	\$ 289	\$ 324	\$ 44
AUGUST	69	126	138	244	416	171	416	263
SEPTEMBER	2,827	160	194	754	306	(448)	306	771
OCTOBER	633	209	253	440	396	(44)	396	473
NOVEMBER	779	258	456	549	559	10	559	614
DECEMBER	1,858	644	944	883	736	(147)	736	1,023
JANUARY	1,888	16,064	1,126	3,575	902	(2,674)	902	3,691
FEBRUARY	1,888	3,755	1,350	1,607	1,064	(543)	1,064	1,800
MARCH	1,976	3,772	1,430	1,777	1,243	(534)	1,243	1,981
APRIL	2,342	4,035	2,093	1,965			1,605	2,275
MAY	2,465	4,084	2,149	2,053			1,724	2,371
JUNE	3,538	6,837	3,500	3,051			3,205	3,575

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments. In 2017-18 the Office of Public Accountability was split off from the CAO to its own department.



# General Fund Departmental Receipts

CAO

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
368 OTHER INTERGOVTL-FEDERAL							
3683 94 FEMA-NORTHBRIDGE EARTHQUAKE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	453,225	84,873	356,344	444,533	384,661	349,721	408,043
4596 SERVICE TO WATER & POWER	1,991,609	1,902,681	3,804,208	476,787	364,857	330,449	433,585
4597 SERVICE TO HARBOR	335,484	104,397	279,336	423,117	365,018	403,554	401,071
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,780,319	\$ 2,091,950	\$ 4,439,888	\$ 1,344,437	\$ 1,114,536	\$ 1,083,724	\$ 1,242,699
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	32,067	20,000	30,000	20,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 32,067	\$ 20,000	\$ 30,000	\$ 20,000
510 DONATIONS & CONTRIBUTIONS							
5103 CONTRIBUTIONS-LA TRIATHLON	-	-	-	-	-	-	-
5104 CONTRIBUTION FR LA MARATHON	434,622	436,403	912,076	467,488	495,000	485,000	503,000
TOTAL DONATIONS & CONTRIBUTIONS	\$ 434,622	\$ 436,403	\$ 912,076	\$ 467,488	\$ 495,000	\$ 485,000	\$ 503,000
516 MISCELLANEOUS REVENUE							
5169 JURY DUTY REIMBURSEMENT	-	605	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	61,307	157,466	418,541	36,301	-	28,879	20,000
TOTAL MISCELLANEOUS REVENUE	\$ 61,307	\$ 158,071	\$ 418,541	\$ 36,301	\$ -	\$ 28,879	\$ 20,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	106,749	72,775	120,702	18,666	-	-	198,272
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	-	36,666	54,157	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	4,774	5,726	1,758	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	4,774	4,565	1,758	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	7,587	8,238	-	-	-	-	-
5322 PROPOSITION K FUNDS	97,000	108,219	115,826	97,000	97,000	97,000	97,000
5328 SEWER CONS & MAIN RELATED COST	427,986	317,614	387,367	602,387	697,843	697,843	664,889
5329 RENT CONTROL RELATED COST	15,301	25,588	-	26,199	37,967	37,967	46,145

## General Fund Departmental Receipts

CAO

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5331 REIMB OF RELATED COST-PR YR	226,651	23,392	63,366	228,871	20,000	1,000	-
5340 PROP C ANTIGRIDLOCK REL COST	11,262	-	17,970	31,964	30,609	30,609	31,303
5341 HOME INVEST PRTRSHIP REL COST	6,885	5,438	-	-	17,092	17,092	18,226
5345 SANIT EQUIP CHG ACQ FD REL COST	49,872	32,217	48,772	75,420	66,251	66,251	66,845
5351 CODE ENFORCEMENT REL COST	42,076	68,708	-	69,038	104,039	104,039	126,452
5357 CITYWIDE RECYCLING REL COST	33,827	21,730	33,632	50,101	33,310	33,310	43,105
5359 BLDG & SAFETY ENT FND REL COST	76,560	120,314	163,591	249,407	175,905	175,905	192,973
5361 RELATED COST REIMB-OTHERS	17,263	-	57,823	170,998	186,872	186,872	174,587
5363 MICLA DIRECT COST REIM	-	-	-	-	-	130,000	130,000
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 1,128,567	\$ 851,170	\$ 1,066,723	\$ 1,620,050	\$ 1,466,888	\$ 1,577,888	\$ 1,789,797
<b>Total CAO</b>	\$ 4,404,814	\$ 3,537,595	\$ 6,837,228	\$ 3,500,343	\$ 3,096,424	\$ 3,205,491	\$ 3,575,496

**REVENUE MONTHLY STATUS REPORT**

**City Attorney**

(Thousand Dollars)

MONTHLY	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	701	1,091	1,583	1,010	279	(731)	279	1,078
AUGUST	189	1,599	489	775	778	3	778	673
SEPTEMBER	237	(32)	371	425	3,830	3,405	3,830	391
OCTOBER	1,148	173	365	827	1,032	205	1,032	685
NOVEMBER	2,258	2,486	1,126	1,882	2,345	463	2,345	1,621
DECEMBER	11,012	5,874	5,004	7,295	2,977	(4,318)	2,977	6,420
JANUARY	627	3,065	1,164	3,725	7,235	3,510	7,235	2,982
FEBRUARY	3,611	9,307	6,170	6,487	2,436	(4,050)	2,436	6,075
MARCH	2,937	538	517	2,595	3,758	1,163	3,758	2,015
APRIL	2,606	2,603	4,930	2,924			3,100	3,196
MAY	3,916	1,467	1,759	5,933			4,588	4,730
JUNE	5,518	11,924	14,445	8,414			8,973	9,250
<b>TOTAL</b>	<b>\$ 34,761</b>	<b>\$ 40,094</b>	<b>\$ 37,923</b>	<b>\$ 42,292</b>			<b>\$ 41,331</b>	<b>\$ 39,115</b>
% Change	-14.3	15.3	-5.4	11.5			9.0	-5.4

CUMULATIVE	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	\$ 701	\$ 1,091	\$ 1,583	\$ 1,010	\$ 279	\$ (731)	\$ 279	\$ 1,078
AUGUST	890	2,690	2,072	1,785	1,057	(728)	1,057	1,751
SEPTEMBER	1,127	2,657	2,443	2,210	4,888	2,677	4,888	2,142
OCTOBER	2,275	2,830	2,808	3,037	5,920	2,883	5,920	2,827
NOVEMBER	4,533	5,317	3,935	4,919	8,265	3,346	8,265	4,448
DECEMBER	15,545	11,191	8,939	12,214	11,242	(972)	11,242	10,868
JANUARY	16,173	14,255	10,102	15,939	18,477	2,538	18,477	13,850
FEBRUARY	19,784	23,562	16,272	22,425	20,913	(1,512)	20,913	19,924
MARCH	22,721	24,100	16,790	25,020	24,671	(349)	24,671	21,939
APRIL	25,327	26,703	21,719	27,945			27,771	25,135
MAY	29,243	28,170	23,479	33,878			32,359	29,865
JUNE	34,761	40,094	37,923	42,292			41,331	39,115

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

# General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
328 OTHER LICENSES & PERMITS							
3291 TOBACCO RETAILER PERMITS	1,496,018	1,447,210	1,417,362	1,318,287	1,450,000	1,323,900	1,800,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,496,018	\$ 1,447,210	\$ 1,417,362	\$ 1,318,287	\$ 1,450,000	\$ 1,323,900	\$ 1,800,000
432 OTHER GEN GOVT SERVICES							
4351 CA SERV RENDERED TO HSG AUTHO	1,260,935	1,260,640	1,211,720	965,751	1,493,475	773,371	-
TOTAL OTHER GEN GOVT SERVICES	\$ 1,260,935	\$ 1,260,640	\$ 1,211,720	\$ 965,751	\$ 1,493,475	\$ 773,371	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	6,469,210	7,746,410	6,226,104	7,808,970	8,870,960	8,585,667	8,188,257
4596 SERVICE TO WATER & POWER	8,453,175	12,675,771	12,061,441	12,063,322	13,334,230	13,092,442	12,314,993
4597 SERVICE TO HARBOR	3,499,526	4,879,528	5,215,351	5,248,965	5,834,546	5,724,727	5,305,312
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
4599 SERVICE TO PENSIONS	809,494	614,252	547,352	616,505	656,490	656,490	697,000
4600 SERVICE TO LACERS	784,141	668,657	521,652	552,286	649,906	649,906	640,000
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 20,015,547	\$ 26,584,619	\$ 24,571,900	\$ 26,290,048	\$ 29,346,132	\$ 28,709,232	\$ 27,145,562
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	1,034,322	177,272	109,896	63,878	100,000	14,556	100,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 1,034,322	\$ 177,272	\$ 109,896	\$ 63,878	\$ 100,000	\$ 14,556	\$ 100,000
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	1,859	-	1,710	9,006	5,500	5,500	1,000
TOTAL OTHER FINES	\$ 1,859	\$ -	\$ 1,710	\$ 9,006	\$ 5,500	\$ 5,500	\$ 1,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	92,213	44,483	43,957	318	1,000	25,000	5,000
TOTAL FORFEITURES & PENALTIES	\$ 92,213	\$ 44,483	\$ 43,957	\$ 318	\$ 1,000	\$ 25,000	\$ 5,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	9,062,856	120,343	2,831,478	817,224	750,000	750,000	1,000,000
5122 ATTORNEY FEES	288,892	310,116	265,547	523,178	275,000	275,000	350,000
5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
5125 CITY ATTY SUBROGATION REVENUE	1,149,676	1,042,020	1,461,353	1,995,930	1,500,000	1,500,000	1,750,000

# General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL DAMAGE SETTLEMENTS	\$ 10,501,425	\$ 1,472,480	\$ 4,558,378	\$ 3,336,332	\$ 2,525,000	\$ 2,525,000	\$ 3,100,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	5,290	7,843	76,471	20,580	10,000	14,523	20,000
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	518	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	100	20,409	-	21,721	1,000
TOTAL MISCELLANEOUS REVENUE	\$ 5,290	\$ 7,843	\$ 77,089	\$ 40,989	\$ 10,000	\$ 36,244	\$ 21,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,658,238	1,352,915	2,260,373	886,727	1,026,288	1,026,288	932,116
5303 PARKING METER & LOT MAINTENANC	-	-	-	-	67,868	67,868	137,119
5305 COORDINATION OF OFF ST PRKNG	-	-	-	-	34,121	34,121	108,448
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	237,302	506,055	329,678	304,392	523,251	523,251	445,376
5329 RENT CONTROL RELATED COST	85,165	158,035	167,537	146,131	226,616	226,616	88,003
5331 REIMB OF RELATED COST-PR YR	554,552	419,106	1,757,761	359,346	200,000	200,000	200,000
5334 COMMUNITY DEV TR RELATED COST	39,153	194,494	155,733	143,072	51,633	51,633	103,643
5338 STORMWTR POLLU ABATE REL COST	-	-	-	1,504	1,504	1,504	-
5339 TELECOM LIQ DAMAGES REL COST	81,298	73,605	59,741	38,079	156,423	156,423	114,264
5340 PROP C ANTIGRIDLOCK REL COST	40,206	53,519	44,771	72,216	87,705	87,705	84,208
5341 HOME INVEST PRTRNSHIP REL COST	44,624	56,397	63,642	-	141,859	141,859	40,627
5345 SANIT EQUIP CHG ACQ FD REL COST	93,672	320,346	245,958	271,742	422,772	422,772	388,221
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	67,664	95,472	167,537	97,286	226,616	226,616	252,112
5355 WORK INVEST ACT REL COST	61,453	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	-	155,654	121,508	169,927	225,765	225,765	201,930
5361 RELATED COST REIMB-OTHERS	2,186,538	306,367	2,648,587	3,308,861	4,225,529	4,225,529	3,715,492
5363 RELATED COST - ARRA	-	-	-	-	-	67,184	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	62,958	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	74,610	79,400	99,354	170,394	170,394	130,742

## General Fund Departmental Receipts

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
<b>City Attorney</b>							
<b>Class/ Revenue Source</b>							
TOTAL REIMB FROM OTHER FUNDS	\$ 6,149,865	\$ 3,766,573	\$ 8,102,228	\$ 5,898,636	\$ 7,788,344	\$ 7,918,486	\$ 6,942,301
<b>Total City Attorney</b>	\$ 40,557,474	\$ 34,761,120	\$ 40,094,240	\$ 37,923,246	\$ 42,719,451	\$ 41,331,289	\$ 39,114,863

**REVENUE MONTHLY STATUS REPORT**

**City Clerk**

(Thousand Dollars)

MONTHLY	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	5	5	92	29	40	11	40	15
AUGUST	9	19	(44)	41	38	(4)	38	15
SEPTEMBER	26	19	5	7	(3)	(10)	(3)	3
OCTOBER	13	8	14	4	12	8	12	2
NOVEMBER	2,011	11	1,066	403	22	(381)	22	207
DECEMBER	5	27	11	6	12	6	12	3
JANUARY	9	9	9	3	-	(3)	-	2
FEBRUARY	9	109	90	34	6	(28)	6	17
MARCH	272	367	2,728	382	16	(366)	16	262
APRIL	5	67	64	238			387	101
MAY	(38)	(39)	(4)	17			26	7
JUNE	4,939	763	429	537			916	238
<b>TOTAL</b>	<b>\$ 7,266</b>	<b>\$ 1,366</b>	<b>\$ 4,461</b>	<b>\$ 1,702</b>			<b>\$ 1,473</b>	<b>\$ 872</b>
% Change	25.2	-81.2	226.6	-61.8			-67.0	-40.8

CUMULATIVE	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	\$ 5	\$ 5	\$ 92	\$ 29	\$ 40	\$ 11	\$ 40	\$ 15
AUGUST	14	24	48	71	78	8	78	31
SEPTEMBER	41	43	53	78	75	(2)	75	34
OCTOBER	53	52	66	82	88	6	88	36
NOVEMBER	2,064	62	1,132	485	109	(376)	109	243
DECEMBER	2,069	90	1,144	490	121	(369)	121	246
JANUARY	2,078	98	1,153	494	122	(372)	122	248
FEBRUARY	2,087	208	1,243	527	128	(400)	128	265
MARCH	2,359	575	3,971	910	144	(766)	144	527
APRIL	2,364	642	4,035	1,148			531	627
MAY	2,326	603	4,031	1,165			557	634
JUNE	7,266	1,366	4,461	1,702			1,473	872

The majority of the City Clerk's revenue is from reimbursement of election costs from the Community College District and LAUSD school board elections. Since 2018 and beyond, the county handles elections for the school districts.

# General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
317 ASSESSMENTS							
3182 BUSINESS IMPROV DIST ASSMNT	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	1,215	205	460	45	-	-	500
4323 ELECTION FILING FEES	17,700	-	22,800	-	-	-	12,000
4324 ELECTION DIGESTS	-	-	-	-	-	-	-
4326 ADVERTISING & CLERICAL FEES	-	-	-	-	-	-	-
4328 CERTIFIED COPIES	220	30	803	-	100	-	-
4329 LOT SPLIT AFFIDAVITS	-	-	-	-	-	-	-
4330 COUNCIL SUBSCRIBER SERVICE	380	140	-	-	80	-	-
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	105	35	-	-	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	2,422	1,989	1,637	4,642	50	-	-
4341 BD OF EDU COMMU COL DIST ELECT	5,265,623	6,944,564	879,479	3,844,195	40,000	40,000	60,500
4342 PHOTO COPIES	7,654	8,120	5,659	7,128	4,080	4,000	3,020
4343 MULTI-OWNER RUNS	-	-	-	-	-	-	-
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 5,295,319</b>	<b>\$ 6,955,083</b>	<b>\$ 910,838</b>	<b>\$ 3,856,009</b>	<b>\$ 44,310</b>	<b>\$ 44,000</b>	<b>\$ 76,020</b>
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	171,164	238,648	10,000	238,648
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,164</b>	<b>\$ 238,648</b>	<b>\$ 10,000</b>	<b>\$ 238,648</b>
465 OTHER CURRENT SERVICE CHARGES							
4674 MEDICAL MARIJUANA REGISTER FEE	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-



# General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	168	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	10	-	10
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	3,105	497	3,918	38,855	900,400	900,000	400
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 3,105</b>	<b>\$ 497</b>	<b>\$ 3,918</b>	<b>\$ 39,023</b>	<b>\$ 900,410</b>	<b>\$ 900,000</b>	<b>\$ 410</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	1,128	-	-	-
5328 SEWER CONS & MAIN RELATED COST	43,573	49,161	46,291	43,760	51,441	51,000	52,595
5331 REIMB OF RELATED COST-PR YR	113,701	-	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	305,514	211,701	358,619	306,106	415,745	416,000	415,745
5342 ST LIGHTING ASSESS REL COST	-	-	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	43,572	49,161	46,290	43,760	51,441	52,000	52,595
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	36,315
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 506,359</b>	<b>\$ 310,023</b>	<b>\$ 451,200</b>	<b>\$ 394,754</b>	<b>\$ 518,627</b>	<b>\$ 519,000</b>	<b>\$ 557,250</b>
<b>Total City Clerk</b>	<b>\$ 5,804,784</b>	<b>\$ 7,265,603</b>	<b>\$ 1,365,956</b>	<b>\$ 4,460,950</b>	<b>\$ 1,701,995</b>	<b>\$ 1,473,000</b>	<b>\$ 872,328</b>

## REVENUE MONTHLY STATUS REPORT

### City Planning

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	156	22	2	285	1	(285)	1	196
AUGUST	29	177	282	135	336	201	336	170
SEPTEMBER	144	381	52	276	256	(20)	256	203
OCTOBER	520	-	217	385	113	(272)	113	323
NOVEMBER	1,494	24	129	613	15	(598)	15	455
DECEMBER	132	524	368	626	10	(616)	10	530
JANUARY	2,037	(81)	153	906	223	(684)	223	663
FEBRUARY	(2)	2,244	270	1,379	6	(1,373)	6	1,020
MARCH	2,364	2,173	194	2,542	5	(2,537)	5	1,796
APRIL	196	4	322	870			1,055	684
MAY	143	2,223	128	1,000			1,111	721
JUNE	8,706	11,843	10,862	11,609			16,836	10,926
<b>TOTAL</b>	<b>\$ 15,919</b>	<b>\$ 19,535</b>	<b>\$ 12,979</b>	<b>\$ 20,626</b>			<b>\$ 19,965</b>	<b>\$ 17,689</b>
% Change	74.0	22.7	-33.6	58.9			53.8	-11.4

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 156	\$ 22	\$ 2	\$ 285	\$ 1	\$ (285)	\$ 1	\$ 196
AUGUST	185	199	284	420	337	(83)	337	366
SEPTEMBER	330	581	336	696	593	(104)	593	569
OCTOBER	849	581	554	1,081	705	(375)	705	892
NOVEMBER	2,343	605	682	1,693	720	(974)	720	1,348
DECEMBER	2,475	1,129	1,050	2,320	730	(1,589)	730	1,878
JANUARY	4,512	1,048	1,203	3,226	953	(2,273)	953	2,541
FEBRUARY	4,510	3,292	1,473	4,605	959	(3,646)	959	3,561
MARCH	6,875	5,465	1,667	7,147	964	(6,183)	964	5,357
APRIL	7,070	5,469	1,989	8,017			2,019	6,042
MAY	7,213	7,692	2,117	9,017			3,130	6,762
JUNE	15,919	19,535	12,979	20,626			19,965	17,689

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

# General Fund Departmental Receipts

**City Planning**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
335 STATE MANDATED PROGRAM REIMB	-	-	-	-	-	-	-
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	-	-	-	-	-	-	-
336 STATE GRANTS/AGREEMENTS	7,587	84,955	128,973	51,274	50,000	69,260	-
3365 STATE PROJECT AGREEMENTS	7,587	84,955	128,973	51,274	50,000	69,260	-
TOTAL STATE GRANTS/AGREEMENTS	7,587	84,955	128,973	51,274	50,000	69,260	-
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	-	-	-	-	-	-	-
404 ZONING AND SUBDIVISION FEES	-	-	-	-	-	-	-
4041 ZONE CHANGES	-	-	-	-	-	-	-
4042 SUBDIVISIONS	-	-	-	-	-	-	-
4043 CONDITIONAL USE-ADMINISTRATION	-	-	-	-	-	-	-
4044 PLAN APPROVAL FEE	-	-	-	-	-	-	-
4045 MISCELLANEOUS-ZONING & SUBD FEES	-	-	-	-	-	-	-
4047 PLANNING AND LAND USE FEES	-	-	-	-	-	-	-
TOTAL ZONING AND SUBDIVISION FEES	-	-	-	-	-	-	-
420 ENGR, INSPECTION & OTHER CHARGE	-	-	199	-	-	-	-
4225 MISCELLANEOUS ADM SERVICES	-	-	199	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	-	-	199	-	-	-	-
432 OTHER GEN GOVT SERVICES	770	875	840	1,505	-	1,015	-
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	154	-	-	-	-
4339 MISCELLANEOUS	-	-	994	1,505	-	1,015	-
TOTAL OTHER GEN GOVT SERVICES	770	875	994	1,505	-	1,015	-
454 COLISEUM/SPORTS ARENA REVENUE	-	-	-	-	-	-	-
4542 REIMB SALARIES & WAGES	152	-	-	-	-	-	-

# General Fund Departmental Receipts

## City Planning

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL COLISEUM/SPORTS ARENA REVENUE	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	104,812	86,432	80,139	103,983	784,316	104,528	160,707
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 104,812	\$ 86,432	\$ 80,139	\$ 103,983	\$ 784,316	\$ 104,528	\$ 160,707
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	5,337	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	46	60	54	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	28	-	-	9	-	-	-
5175 COLLECTION FEE	-	-	-	1	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	2,842	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 5,365	\$ 2,889	\$ 60	\$ 64	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,039,279	1,052,533	868,551	1,151,898	1,221,564	1,293,472	2,165,804
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	47,002	29,831	15,801	149,716	34,925	138,536	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	25,416	25,416	20,342
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
5341 HOME INVEST PRTRNSHIP REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5350 BLDG&SAFETY SYS DEV REL COST	-	-	-	-	-	-	-
5354 UDAG REL COST	-	-	-	-	-	-	-
5358 CITY PLANNING SYSTEMS REL COST	1,844,681	2,341,921	2,845,125	1,902,181	2,975,625	2,905,143	2,537,309
5359 BLDG & SAFETY ENT FND REL COST	-	228,883	357,172	615,046	1,150,271	925,435	1,277,603
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	6,101,652	11,766,194	15,237,900	9,002,981	14,502,446	14,502,446	11,526,958
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	324,790	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 9,032,614	\$ 15,744,153	\$ 19,324,548	\$ 12,821,822	\$ 19,910,247	\$ 19,790,448	\$ 17,528,016
<b>Total City Planning</b>	\$ 9,151,300	\$ 15,919,304	\$ 19,534,914	\$ 12,978,648	\$ 20,744,563	\$ 19,965,251	\$ 17,688,723

## REVENUE MONTHLY STATUS REPORT

### Controller

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	49	281	87	152	190	38	190	171
AUGUST	116	164	110	179	182	3	182	204
SEPTEMBER	197	156	138	205	138	(67)	138	237
OCTOBER	126	216	138	294	135	(159)	135	320
NOVEMBER	49	90	330	153	390	237	390	253
DECEMBER	622	525	433	673	244	(429)	244	772
JANUARY	55	139	66	243	876	633	876	248
FEBRUARY	80	137	847	352	561	209	561	611
MARCH	1,106	435	75	928	514	(414)	514	889
APRIL	223	433	665	601			608	782
MAY	477	144	222	315			286	368
JUNE	895	1,960	1,481	1,574			1,524	1,962
<b>TOTAL</b>	<b>\$ 3,996</b>	<b>\$ 4,679</b>	<b>\$ 4,592</b>	<b>\$ 5,669</b>			<b>\$ 5,648</b>	<b>\$ 6,816</b>
% Change	14.1	17.1	-1.9	23.4			23.0	20.7

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 49	\$ 281	\$ 87	\$ 152	\$ 190	\$ 38	\$ 190	\$ 171
AUGUST	166	445	197	331	373	41	373	374
SEPTEMBER	363	601	335	536	510	(26)	510	611
OCTOBER	489	817	473	830	645	(185)	645	931
NOVEMBER	537	907	803	983	1,036	52	1,036	1,184
DECEMBER	1,159	1,432	1,236	1,656	1,280	(376)	1,280	1,956
JANUARY	1,215	1,570	1,302	1,898	2,155	257	2,155	2,204
FEBRUARY	1,294	1,707	2,149	2,250	2,716	466	2,716	2,815
MARCH	2,400	2,142	2,225	3,178	3,229	51	3,229	3,704
APRIL	2,624	2,575	2,889	3,779			3,838	4,487
MAY	3,101	2,719	3,111	4,095			4,123	4,854
JUNE	3,996	4,679	4,592	5,669			5,648	6,816

This chart primarily reflects proprietary and special fund reimbursements for services rendered. 2019-20 includes \$1 million in E-Payables revenue.

# General Fund Departmental Receipts

Controller

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
381 REIMB FROM OTHER AGENCIES	148	-	-	-	-	-	-
3811 REIMB FROM OTHER AGENCIES	148	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	-	-	-	-
4335 CONTROLLERS FEE	73,756	68,755	65,270	60,684	66,000	61,000	61,000
4336 PAYROLL DEDUCTION FEE	350,937	340,416	345,877	350,394	350,000	350,000	350,000
4337 MISCELLANEOUS PERSONNEL FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	102,102	47,135	54,497	71,711	50,000	60,000	65,000
4348 DUPLICATE W-2 FEES	4,370	1,390	880	1,180	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 531,165</b>	<b>\$ 457,696</b>	<b>\$ 466,523</b>	<b>\$ 483,969</b>	<b>\$ 466,000</b>	<b>\$ 471,000</b>	<b>\$ 476,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	761,109	1,309,117	1,824,040	1,316,576	1,546,121	1,252,095	1,934,318
4596 SERVICE TO WATER & POWER	1,120,764	1,068,610	1,135,203	1,572,398	2,297,785	2,243,785	1,231,020
4597 SERVICE TO HARBOR	693,196	522,838	527,312	659,485	760,056	693,056	783,304
4601 SERVICE TO C R A	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 2,575,068</b>	<b>\$ 2,900,565</b>	<b>\$ 3,486,555</b>	<b>\$ 3,548,460</b>	<b>\$ 4,603,962</b>	<b>\$ 4,188,936</b>	<b>\$ 3,948,642</b>
516 MISCELLANEOUS REVENUE							
5167 UNCLAIMED ASSETS MONIES	33,112	251,329	14,024	95,083	50,000	152,859	50,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	3,504	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	17	-	-	-
5170 RESEARCH FEE - HEIRFINDERS	1,053	819	1,481	2,671	800	1,000	1,000
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	25	-	-	150,000	1,000,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 34,165</b>	<b>\$ 252,148</b>	<b>\$ 15,530</b>	<b>\$ 101,275</b>	<b>\$ 50,800</b>	<b>\$ 303,859</b>	<b>\$ 1,051,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	40,274	34,913	41,336	20,558	35,000	21,000	22,000
5328 SEWER CONS & MAIN RELATED COST	248,319	243,507	572,679	360,931	300,000	580,000	788,405
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	36,514	49,321	50,434	46,466	54,500	54,500	54,000

## General Fund Departmental Receipts

Controller

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5341 HOME INVEST PRTRSHIP REL COST	21,577	35,080	22,000	-	128,125	-	-
5351 CODE ENFORCEMENT REL COST	-	-	-	-	-	-	225,143
5355 WORK INVEST ACT REL COST	16,659	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	923,105	-	221,789
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	23,166	24,283	30,384	30,383	28,647	29,000
TOTAL REIMB FROM OTHER FUNDS	\$ 363,344	\$ 385,986	\$ 710,732	\$ 458,339	\$ 1,471,113	\$ 684,147	\$ 1,340,337
<b>Total Controller</b>	\$ 3,503,889	\$ 3,996,395	\$ 4,679,340	\$ 4,592,042	\$ 6,591,875	\$ 5,647,942	\$ 6,815,979

## REVENUE MONTHLY STATUS REPORT

### Council

(Thousand Dollars)

MONTHLY	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	-	2	2	2	25	23	25	-
AUGUST	213	-	-	3	77	74	77	-
SEPTEMBER	-	-	1	-	75	75	75	-
OCTOBER	38	-	-	-	1	1	1	-
NOVEMBER	-	-	-	10	-	(10)	-	1
DECEMBER	35	31	33	1	27	26	27	-
JANUARY	-	75	-	2	-	(2)	-	-
FEBRUARY	17	-	-	5	-	(4)	-	-
MARCH	101	-	-	2	-	(2)	-	-
APRIL	17	118	150	-	-	-	69	-
MAY	-	116	131	2	-	-	108	-
JUNE	180	264	168	8	-	-	302	1
<b>TOTAL</b>	<b>\$ 601</b>	<b>\$ 608</b>	<b>\$ 485</b>	<b>\$ 36</b>			<b>\$ 685</b>	<b>\$ 3</b>
% Change	-39.7	1.1	-20.1	-92.5			41.2	-99.5

CUMULATIVE	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	\$ -	\$ 2	\$ 2	\$ 2	\$ 25	\$ 23	\$ 25	\$ -
AUGUST	213	3	2	6	102	97	102	-
SEPTEMBER	213	3	3	6	178	172	178	-
OCTOBER	251	3	3	6	179	173	179	-
NOVEMBER	251	3	4	16	179	163	179	1
DECEMBER	286	34	36	17	206	189	206	1
JANUARY	287	109	36	19	206	188	206	1
FEBRUARY	303	109	36	23	206	183	206	2
MARCH	404	109	36	26	206	181	206	2
APRIL	421	227	187	26	-	-	276	2
MAY	421	343	318	28	-	-	383	2
JUNE	601	608	485	36	-	-	685	3

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

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4342 PHOTO COPIES	1,546	442	146	230	126	100	100
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 1,546</b>	<b>\$ 442</b>	<b>\$ 146</b>	<b>\$ 230</b>	<b>\$ 126</b>	<b>\$ 100</b>	<b>\$ 100</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	90,105	97,167	71,763	93,475	-	29,154	-
4597 SERVICE TO HARBOR	82,428	98,810	94,962	90,522	-	29,154	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 172,533</b>	<b>\$ 195,977</b>	<b>\$ 166,726</b>	<b>\$ 183,996</b>	<b>\$ -</b>	<b>\$ 58,308</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	100,000	3,153	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 3,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	3,735	2,563	117,341	76,240	1,718	226,457	2,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	1,006	1,124	1,663	1,147	1,162	528	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	751,081	212,335	192,520	150,000	-	400,000	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 755,822</b>	<b>\$ 216,022</b>	<b>\$ 311,524</b>	<b>\$ 227,387</b>	<b>\$ 2,880</b>	<b>\$ 626,985</b>	<b>\$ 3,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	84	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	309	26	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	617	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	274	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	33,356	49,183	85,000	33,356	33,356	-	-
5331 REIMB OF RELATED COST-PR YR	200	169	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	31,944	39,435	41,233	40,382	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 66,701</b>	<b>\$ 88,898</b>	<b>\$ 126,233</b>	<b>\$ 73,738</b>	<b>\$ 33,356</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Council</b>	<b>\$ 996,602</b>	<b>\$ 601,338</b>	<b>\$ 607,781</b>	<b>\$ 485,350</b>	<b>\$ 36,362</b>	<b>\$ 685,393</b>	<b>\$ 3,100</b>

**REVENUE MONTHLY STATUS REPORT**

**Cultural Affairs**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	30	17	13	36	13	(23)	13	28
AUGUST	16	1	9	11	3	(9)	3	10
SEPTEMBER	43	34	31	68	34	(34)	34	55
OCTOBER	5	6	7	407	7	(400)	7	275
NOVEMBER	9	1	2	347	1	(346)	1	233
DECEMBER	2,118	8	8	920	7	(913)	7	619
JANUARY	47	2,371	3,695	1,822	36	(1,786)	36	2,290
FEBRUARY	(22)	2	4	(2)	3,476	3,477	3,476	-
MARCH	2	11	12	24	10	(14)	10	20
APRIL	1,087	1,188	27	1,346			943	910
MAY	3	4	7	18			15	14
JUNE	1,066	1,191	3,678	2,129			2,582	2,490
<b>TOTAL</b>	<b>\$ 4,403</b>	<b>\$ 4,835</b>	<b>\$ 7,493</b>	<b>\$ 7,126</b>			<b>\$ 7,126</b>	<b>\$ 6,943</b>
% Change	11.9	9.8	55.0	-4.9			-4.9	-2.6

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 30	\$ 17	\$ 13	\$ 36	\$ 13	\$ (23)	\$ 13	\$ 28
AUGUST	45	19	22	47	16	(32)	16	38
SEPTEMBER	88	52	53	115	50	(65)	50	93
OCTOBER	94	58	60	522	57	(465)	57	367
NOVEMBER	103	60	62	869	58	(812)	58	601
DECEMBER	2,221	67	70	1,789	65	(1,724)	65	1,220
JANUARY	2,267	2,439	3,765	3,611	101	(3,510)	101	3,509
FEBRUARY	2,245	2,440	3,769	3,610	3,577	(33)	3,577	3,509
MARCH	2,247	2,451	3,781	3,634	3,587	(47)	3,587	3,529
APRIL	3,334	3,640	3,808	4,980			4,530	4,439
MAY	3,337	3,644	3,815	4,998			4,544	4,453
JUNE	4,403	4,835	7,493	7,126			7,126	6,943

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

# General Fund Departmental Receipts

**Cultural Affairs**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
447 CULTURAL AFFAIRS REVENUES							
4471 APPROVAL FOR APPLICATN DESIGN	37,520	15,554	16,581	19,024	20,000	20,000	20,000
4472 FACILITIES USE FEES	-	-	-	-	-	-	-
4473 ADMISSION FEES	87,328	35,517	-	-	-	-	-
4474 MISCELLANEOUS-CULTURAL AFFAIRS	5,075	2,100	-	4,500	4,000	4,000	4,000
4475 INSTRUCTION FEES	119,465	127,297	142,806	156,417	145,000	145,000	150,000
<b>TOTAL CULTURAL AFFAIRS REVENUES</b>	<b>\$ 249,387</b>	<b>\$ 180,468</b>	<b>\$ 159,387</b>	<b>\$ 179,941</b>	<b>\$ 169,000</b>	<b>\$ 169,000</b>	<b>\$ 174,000</b>
465 OTHER CURRENT SERVICE CHARGES							
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	210	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5332 ARTS & CULTURAL FAC REL COST	3,684,582	4,222,991	4,675,000	7,313,513	6,957,365	6,957,000	6,769,147
5333 ARTS DEV FEE TR RELATED COST	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 3,684,582</b>	<b>\$ 4,222,991</b>	<b>\$ 4,675,000</b>	<b>\$ 7,313,513</b>	<b>\$ 6,957,365</b>	<b>\$ 6,957,000</b>	<b>\$ 6,769,147</b>
<b>Total Cultural Affairs</b>	<b>\$ 3,933,969</b>	<b>\$ 4,403,459</b>	<b>\$ 4,834,597</b>	<b>\$ 7,493,454</b>	<b>\$ 7,126,365</b>	<b>\$ 7,126,000</b>	<b>\$ 6,943,147</b>

**REVENUE MONTHLY STATUS REPORT**  
**Economic and Workforce Development**  
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	1,163	-	428	8	(420)	8	315
AUGUST	1	11	-	60	2	(57)	2	44
SEPTEMBER	3	188	50	250	6	(244)	6	197
OCTOBER	403	119	1,279	517	-	(516)	-	714
NOVEMBER	263	327	-	400	1,048	649	1,048	294
DECEMBER	255	1,377	896	640	766	126	766	705
JANUARY	62	357	426	626	77	(549)	77	572
FEBRUARY	1,511	1,094	675	1,275	1,261	(14)	1,261	1,114
MARCH	168	19	76	166	258	92	258	142
APRIL	44	168	1,480	367			903	657
MAY	44	113	21	219			229	167
JUNE	164	515	121	774			825	600
<b>TOTAL</b>	<b>\$ 2,918</b>	<b>\$ 5,451</b>	<b>\$ 5,026</b>	<b>\$ 5,722</b>			<b>\$ 5,384</b>	<b>\$ 5,520</b>
% Change	-13.2	86.8	-7.8	13.8			7.1	2.5

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	\$ 1,163	\$ -	\$ 428	\$ 8	\$ (420)	\$ 8	\$ 315
AUGUST	1	1,174	1	488	11	(477)	11	359
SEPTEMBER	4	1,362	51	738	17	(721)	17	556
OCTOBER	406	1,481	1,330	1,255	17	(1,238)	17	1,270
NOVEMBER	669	1,808	1,330	1,654	1,065	(589)	1,065	1,564
DECEMBER	925	3,185	2,227	2,295	1,831	(463)	1,831	2,269
JANUARY	987	3,542	2,653	2,921	1,908	(1,013)	1,908	2,841
FEBRUARY	2,498	4,636	3,328	4,196	3,169	(1,027)	3,169	3,955
MARCH	2,666	4,655	3,404	4,362	3,427	(935)	3,427	4,096
APRIL	2,710	4,823	4,884	4,729			4,330	4,753
MAY	2,754	4,936	4,905	4,948			4,559	4,920
JUNE	2,918	5,451	5,026	5,722			5,384	5,520

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

## General Fund Departmental Receipts

### Economic and Workforce Development

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
364 WORKFORCE INVESTMENT ACT (WIA)		218					
3644 WORKFORCE INVEST-RAPID RESPON		218					
TOTAL WORKFORCE INVESTMENT ACT (WIA)	-	\$ 218	-	-	-	-	-
462 RENT STABILIZATION REVENUE							
4624 RENT ADJUSTMT APPLICATION FEES							
TOTAL RENT STABILIZATION REVENUE	-	-	-	-	-	-	-
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	19		11				
5188 MISCELLANEOUS REVENUE-OTHERS	7,122	3,087	355,630	4,543		4,543	
TOTAL MISCELLANEOUS REVENUE	\$ 7,142	\$ 3,087	\$ 355,641	\$ 4,543	-	\$ 4,543	-
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS				219			
5329 RENT CONTROL RELATED COST							
5331 REIMB OF RELATED COST-PR YR	155,421	96,988	1,619,169	222,137		313,677	
5334 COMMUNITY DEV TR RELATED COST	413,858	395,530	448,113	473,608	1,364,010	1,364,010	1,320,147
5335 COMMUNITY SVCS ADM GR REL COST							
5354 UDAG REL COST							
5355 WORK INVEST ACT REL COST	2,630,029		15,506				
5361 RELATED COST REIMB-OTHERS	156,058	404,135	297,976	268,946	443,943	337,000	441,704
5363 RELATED COST - ARRA							
5364 RELATED COST-ARRA PRIOR YEAR							
5365 SCHIFF CARDENAS ACT FUND							
5372 WORKFORCE INNOV OPP ACT (WIOA) R							
TOTAL REIMB FROM OTHER FUNDS	\$ 3,355,366	\$ 2,914,266	\$ 5,095,566	\$ 5,021,398	\$ 5,765,745	\$ 5,379,687	\$ 5,520,342
<b>Total Economic and Workforce Development</b>	\$ 3,362,507	\$ 2,917,571	\$ 5,451,208	\$ 5,025,941	\$ 5,765,745	\$ 5,384,230	\$ 5,520,342

**REVENUE MONTHLY STATUS REPORT**  
**Emergency Management Department**  
(Thousand Dollars)

MONTHLY	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	12	11	9	9	40	31	40	9
AUGUST	24	685	675	211	670	459	670	313
SEPTEMBER	12	11	22	14	10	(4)	10	16
OCTOBER	35	26	12	25	19	(5)	19	22
NOVEMBER	678	46	44	210	30	(181)	30	175
DECEMBER	39	33	18	200	19	(181)	19	161
JANUARY	27	55	18	34	-	(34)		30
FEBRUARY	20	22	9	17	17	-	17	16
MARCH	35	33	27	201	40	(161)	40	164
APRIL	12	33	9	22			25	19
MAY	31	55	18	41			46	36
JUNE	94	55	27	51			59	46
<b>TOTAL</b>	<b>\$ 1,018</b>	<b>\$ 1,066</b>	<b>\$ 887</b>	<b>\$ 1,036</b>			<b>\$ 975</b>	<b>\$ 1,008</b>
% Change	23.0	4.7	-16.8	16.8			9.9	3.4

CUMULATIVE	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	\$ 12	\$ 11	\$ 9	\$ 9	\$ 40	\$ 31	\$ 40	\$ 9
AUGUST	35	696	684	220	710	490	710	322
SEPTEMBER	47	707	706	234	720	485	720	338
OCTOBER	83	733	718	259	739	480	739	360
NOVEMBER	760	778	763	469	769	299	769	535
DECEMBER	799	812	780	670	788	119	788	697
JANUARY	826	867	798	704	788	85	788	727
FEBRUARY	846	889	807	721	805	84	805	743
MARCH	881	923	834	922	846	(77)	846	907
APRIL	893	955	843	944			870	926
MAY	925	1,011	860	985			916	962
JUNE	1,018	1,066	887	1,036			975	1,008

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	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
351 OTHER INTERGOVTL-FEDERAL			135,210	24,971			
3513 COUNTY GRANTS - OTHERS	-	29,851					
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ -</b>	<b>\$ 29,851</b>	<b>\$ 135,210</b>	<b>\$ 24,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	615,363	639,204	640,594	644,976	640,580	641,000	644,547
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ 615,363</b>	<b>\$ 639,204</b>	<b>\$ 640,594</b>	<b>\$ 644,976</b>	<b>\$ 640,580</b>	<b>\$ 641,000</b>	<b>\$ 644,547</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	68	-	22,392	173	156,765	99,000	146,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 68</b>	<b>\$ -</b>	<b>\$ 22,392</b>	<b>\$ 173</b>	<b>\$ 156,765</b>	<b>\$ 99,000</b>	<b>\$ 146,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	299	66,924	4,548	3,614	5,000	1,000	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	123,013	143,505	131,614	106,625	116,905	117,000	108,579
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	871	-	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	88,488	138,975	131,614	106,625	116,905	117,000	108,579
5361 RELATED COST REIMB-OTHERS	-	-	107	-	-	-	-
5362 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 212,671</b>	<b>\$ 349,404</b>	<b>\$ 267,883</b>	<b>\$ 216,864</b>	<b>\$ 238,810</b>	<b>\$ 235,000</b>	<b>\$ 217,158</b>
<b>Total Emergency Management Department</b>	<b>\$ 828,102</b>	<b>\$ 1,018,459</b>	<b>\$ 1,066,079</b>	<b>\$ 886,984</b>	<b>\$ 1,036,155</b>	<b>\$ 975,000</b>	<b>\$ 1,007,705</b>

## REVENUE MONTHLY STATUS REPORT

### Ethics Commission

(Thousand Dollars)

MONTHLY	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	14	14	22	16	28	12	28	18
AUGUST	97	12	50	36	27	(9)	27	40
SEPTEMBER	20	10	9	14	4	(10)	4	14
OCTOBER	24	32	20	23	33	9	33	23
NOVEMBER	18	6	7	11	21	10	21	11
DECEMBER	(3)	18	37	13	4	(9)	4	19
JANUARY	141	152	185	161	185	24	185	171
FEBRUARY	130	170	86	137	91	(45)	91	130
MARCH	17	24	12	19	34	15	34	18
APRIL	58	77	28	92			90	80
MAY	12	33	28	22			27	24
JUNE	17	16	11	26			27	24
<b>TOTAL</b>	<b>\$ 545</b>	<b>\$ 564</b>	<b>\$ 495</b>	<b>\$ 571</b>			<b>\$ 571</b>	<b>\$ 571</b>
% Change	-1.5	3.5	-12.2	15.2			15.2	0.0

CUMULATIVE	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	\$ 14	\$ 14	\$ 22	\$ 16	\$ 28	\$ 12	\$ 28	\$ 18
AUGUST	111	26	72	51	55	4	55	57
SEPTEMBER	131	36	81	65	59	(6)	59	71
OCTOBER	155	68	101	89	92	3	92	94
NOVEMBER	173	74	108	100	113	13	113	105
DECEMBER	171	91	145	113	117	4	117	124
JANUARY	311	243	330	275	302	27	302	295
FEBRUARY	442	414	416	411	393	(18)	393	425
MARCH	458	437	428	431	428	(3)	428	443
APRIL	517	515	456	523			518	523
MAY	528	548	484	544			544	547
JUNE	545	564	495	571			571	571

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	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
432 OTHER GEN GOVT SERVICES							
4325 CAMPAIGN FILING FINES	-	200	-	-	500	500	500
4331 LEGISLATIVE ADVOCATE FEE	312,903	328,282	362,349	346,355	350,000	350,000	350,000
4332 BAD CHECK COLLECTION FEES	-	-	-	-	50	50	50
4339 MISCELLANEOUS	-	-	-	-	50	50	50
4342 PHOTO COPIES	222	170	231	59	50	295	50
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 313,125</b>	<b>\$ 328,632</b>	<b>\$ 362,580</b>	<b>\$ 346,414</b>	<b>\$ 350,650</b>	<b>\$ 350,895</b>	<b>\$ 350,650</b>
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4812 FINES FOR CITY LAW VIOLATIONS	185,690	194,209	183,143	137,346	200,000	200,000	200,000
4815 FINES AND PENALTIES-OTHERS	14,495	21,175	18,575	6,380	15,000	15,000	15,000
<b>TOTAL OTHER FINES</b>	<b>\$ 200,185</b>	<b>\$ 215,384</b>	<b>\$ 201,718</b>	<b>\$ 143,726</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	40,199	1,400	-	5,250	5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 40,199</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ 5,250</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	250	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Ethics Commission</b>	<b>\$ 553,759</b>	<b>\$ 545,416</b>	<b>\$ 564,298</b>	<b>\$ 495,390</b>	<b>\$ 570,650</b>	<b>\$ 570,895</b>	<b>\$ 570,650</b>

## REVENUE MONTHLY STATUS REPORT

### Finance, Office of

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	379	708	1,152	372	403	32	403	588
AUGUST	792	(233)	(233)	378	570	192	570	273
SEPTEMBER	384	677	412	430	977	547	977	467
OCTOBER	1,013	633	619	861	7,168	6,307	7,168	887
NOVEMBER	251	849	810	653	(6,093)	(6,746)	(6,093)	751
DECEMBER	1,468	(31)	212	842	677	(166)	677	777
JANUARY	143	320	415	676	909	233	909	680
FEBRUARY	291	1,767	790	355	1,393	1,038	1,393	489
MARCH	148	(183)	811	451	1,071	619	1,071	578
APRIL	1,407	1,058	481	1,017			576	990
MAY	(225)	247	230	79			70	121
JUNE	819	1,308	1,525	777			596	1,024
<b>TOTAL</b>	<b>\$ 6,870</b>	<b>\$ 7,121</b>	<b>\$ 7,226</b>	<b>\$ 6,891</b>			<b>\$ 8,317</b>	<b>\$ 7,624</b>
% Change	36.3	3.7	1.5	-4.6			15.1	-8.3

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 379	\$ 708	\$ 1,152	\$ 372	\$ 403	\$ 32	\$ 403	\$ 588
AUGUST	1,171	475	919	750	973	223	973	861
SEPTEMBER	1,554	1,152	1,332	1,180	1,951	770	1,951	1,328
OCTOBER	2,567	1,786	1,951	2,041	9,118	7,077	9,118	2,215
NOVEMBER	2,819	2,634	2,761	2,694	3,025	332	3,025	2,966
DECEMBER	4,287	2,603	2,974	3,536	3,702	166	3,702	3,743
JANUARY	4,429	2,923	3,389	4,212	4,611	399	4,611	4,422
FEBRUARY	4,720	4,690	4,179	4,566	6,004	1,438	6,004	4,912
MARCH	4,869	4,508	4,990	5,018	7,075	2,057	7,075	5,489
APRIL	6,276	5,566	5,471	6,035			7,651	6,479
MAY	6,051	5,813	5,701	6,114			7,721	6,600
JUNE	6,870	7,121	7,226	6,891			8,317	7,624

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

# General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	9,645	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	5,454	6,521	7,111	5,278	5,000	5,000	5,000
4333 ORDINANCE FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	5,850	4,879	1,086	1,104	1,000	1,270	1,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 11,304</b>	<b>\$ 21,045</b>	<b>\$ 8,197</b>	<b>\$ 6,382</b>	<b>\$ 6,000</b>	<b>\$ 6,270</b>	<b>\$ 6,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	215,494	359,434	719,884	712,610	689,744	894,884	779,844
4596 SERVICE TO WATER & POWER	685,863	1,147,366	1,674,875	1,525,467	1,504,890	1,764,834	1,618,941
4597 SERVICE TO HARBOR	234,139	287,570	316,832	380,447	378,327	504,497	410,194
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,135,496</b>	<b>\$ 1,794,370</b>	<b>\$ 2,711,591</b>	<b>\$ 2,618,524</b>	<b>\$ 2,572,961</b>	<b>\$ 3,164,215</b>	<b>\$ 2,808,979</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	2,675,176	3,258,000	3,208,686	3,515,315	3,200,000	3,500,000	3,500,000
4657 ST IMPROV BOND SERV FEES	1,033	678	393	379	360	360	360
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 2,676,209</b>	<b>\$ 3,258,678</b>	<b>\$ 3,209,079</b>	<b>\$ 3,515,694</b>	<b>\$ 3,200,360</b>	<b>\$ 3,500,360</b>	<b>\$ 3,500,360</b>
483 FORFEITURES & PENALTIES							
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	58,908	-	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ 58,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	500	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
5122 ATTORNEY FEES	16,601	21,835	8,292	20,463	7,500	18,281	10,000
5123 ACCIDENT COLLECTIONS	203,693	390,274	365,676	219,570	200,000	200,000	200,000
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ 220,294</b>	<b>\$ 412,109</b>	<b>\$ 373,968</b>	<b>\$ 240,033</b>	<b>\$ 207,500</b>	<b>\$ 218,281</b>	<b>\$ 210,000</b>
516 MISCELLANEOUS REVENUE							
5165 W&P REIM UTILITY USER TX EXEMP	44,501	35,414	41,058	14,627	47,297	519,711	292,183
5168 REIMB OF PRIOR YEAR SALARY	18	216	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	2	34	15	-	-	-

# General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5171 CITY ATTY COLLECTION SERVICES	90,303	-	-	-	-	-	-
5175 COLLECTION FEE	400,910	283,066	292,461	286,607	271,000	271,000	271,000
5188 MISCELLANEOUS REVENUE-OTHERS	206,297	20,247	33,706	25,623	-	51,470	25,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 742,029</b>	<b>\$ 338,944</b>	<b>\$ 367,259</b>	<b>\$ 326,873</b>	<b>\$ 318,297</b>	<b>\$ 842,181</b>	<b>\$ 588,183</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	397,865	55,301	9,968	-	-	-
5328 SEWER CONS & MAIN RELATED COST	252,997	587,693	395,106	421,859	400,197	400,197	342,697
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5342 ST LIGHTING ASSESS REL COST	-	-	-	-	48,351	48,351	42,795
5361 RELATED COST REIMB-OTHERS	-	-	-	86,608	136,900	136,900	125,444
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 252,997</b>	<b>\$ 985,558</b>	<b>\$ 450,407</b>	<b>\$ 518,435</b>	<b>\$ 585,448</b>	<b>\$ 585,448</b>	<b>\$ 510,936</b>
<b>Total Finance, Office of</b>	<b>\$ 5,038,330</b>	<b>\$ 6,869,613</b>	<b>\$ 7,120,501</b>	<b>\$ 7,226,441</b>	<b>\$ 6,890,566</b>	<b>\$ 8,316,755</b>	<b>\$ 7,624,458</b>

## REVENUE MONTHLY STATUS REPORT

### Fire

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,805	7,694	8,991	9,792	11,671	1,879	11,671	9,818
AUGUST	8,811	9,989	13,742	9,857	15,542	5,685	15,542	10,987
SEPTEMBER	7,948	10,388	10,145	10,763	10,743	(20)	10,743	10,853
OCTOBER	11,284	9,530	9,375	12,865	10,335	(2,530)	10,335	12,325
NOVEMBER	16,284	14,951	19,006	14,837	16,302	1,465	16,302	16,143
DECEMBER	26,008	28,502	32,212	29,601	20,865	(8,736)	20,865	30,863
JANUARY	10,823	10,832	10,853	13,579	12,686	(893)	12,686	13,235
FEBRUARY	15,175	9,326	9,342	13,482	14,343	861	14,343	12,802
MARCH	12,679	10,853	17,416	16,439	9,139	(7,300)	9,139	17,029
APRIL	17,003	8,616	11,755	15,515			14,879	14,969
MAY	14,709	8,260	10,210	17,615			16,160	16,258
JUNE	26,973	54,400	47,878	42,130			44,138	44,405
<b>TOTAL</b>	<b>\$ 176,502</b>	<b>\$ 183,341</b>	<b>\$ 200,925</b>	<b>\$ 206,476</b>			<b>\$ 196,804</b>	<b>\$ 209,689</b>
% Change	9.8	3.9	9.6	2.8			-2.1	6.5

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,805	\$ 7,694	\$ 8,991	\$ 9,792	\$ 11,671	\$ 1,879	\$ 11,671	\$ 9,818
AUGUST	17,616	17,683	22,733	19,649	27,214	7,565	27,214	20,805
SEPTEMBER	25,564	28,071	32,878	30,413	37,957	7,544	37,957	31,659
OCTOBER	36,848	37,601	42,253	43,278	48,292	5,014	48,292	43,984
NOVEMBER	53,132	52,552	61,259	58,115	64,594	6,479	64,594	60,127
DECEMBER	79,140	81,054	93,471	87,716	85,459	(2,257)	85,459	90,991
JANUARY	89,963	91,886	104,324	101,296	98,145	(3,150)	98,145	104,226
FEBRUARY	105,138	101,213	113,666	114,777	112,488	(2,289)	112,488	117,028
MARCH	117,817	112,066	131,082	131,216	121,627	(9,589)	121,627	134,057
APRIL	134,820	120,682	142,837	146,730			136,506	149,026
MAY	149,529	128,942	153,047	164,346			152,666	165,284
JUNE	176,502	183,341	200,925	206,476			196,804	209,689

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.

## REVENUE MONTHLY STATUS REPORT

### Ambulance Billing

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	6,599	5,189	5,848	6,000	6,413	413	6,413	5,833
AUGUST	6,352	5,933	5,924	5,900	5,852	(48)	5,852	5,833
SEPTEMBER	5,837	5,127	5,425	5,700	5,396	(304)	5,396	5,833
OCTOBER	6,858	6,385	5,285	5,800	6,107	307	6,107	5,833
NOVEMBER	6,571	5,345	14,085	5,800	5,383	(417)	5,383	5,833
DECEMBER	6,758	5,801	5,838	6,100	5,074	(1,026)	5,074	5,833
JANUARY	5,732	7,004	5,449	6,200	4,806	(1,394)	4,806	5,833
FEBRUARY	6,477	4,462	5,489	6,300	5,554	(746)	5,554	5,833
MARCH	6,665	6,510	6,225	6,800	5,994	(806)	5,994	5,833
APRIL	6,101	5,305	13,470	6,200			5,500	5,833
MAY	5,878	5,836	4,874	6,300			12,700	12,833
JUNE	14,989	11,019	6,759	6,375			5,421	5,833
<b>TOTAL</b>	<b>\$ 84,816</b>	<b>\$ 73,915</b>	<b>\$ 84,671</b>	<b>\$ 73,475</b>			<b>\$ 74,200</b>	<b>\$ 77,000</b>
% Change	10.5	-12.9	14.6	-13.2			-12.4	3.8

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,599	\$ 5,189	\$ 5,848	\$ 6,000	\$ 6,413	\$ 413	\$ 6,413	\$ 5,833
AUGUST	12,951	11,122	11,772	11,900	12,266	366	12,265	11,667
SEPTEMBER	18,788	16,248	17,197	17,600	17,661	61	17,661	17,500
OCTOBER	25,646	22,633	22,482	23,400	23,768	368	23,768	23,333
NOVEMBER	32,217	27,978	36,567	29,200	29,152	(48)	29,151	29,167
DECEMBER	38,975	33,780	42,405	35,300	34,226	(1,074)	34,225	35,000
JANUARY	44,707	40,784	47,854	41,500	39,031	(2,469)	39,031	40,833
FEBRUARY	51,184	45,245	53,343	47,800	44,585	(3,215)	44,585	46,667
MARCH	57,849	51,755	59,567	54,600	50,579	(4,021)	50,579	52,500
APRIL	63,949	57,060	73,037	60,800			56,079	58,333
MAY	69,827	62,896	77,912	67,100			68,779	71,167
JUNE	84,816	73,915	84,671	73,475			74,200	77,000

Ambulance revenue is expected at higher levels due to increased efficiencies from handheld computerized billing devices and the use of an outside contractor for billing. Rates increases are also approved and will impact this revenue in 2019-20. Medicare reimbursements are expected to be in the \$7 million range.

# General Fund Departmental Receipts

Fire

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
317 ASSESSMENTS							
3177 BRUSH REMOVALS	1,240,614	1,269,668	1,211,526	1,479,385	1,343,000	1,200,000	1,288,000
TOTAL ASSESSMENTS	\$ 1,240,614	\$ 1,269,668	\$ 1,211,526	\$ 1,479,385	\$ 1,343,000	\$ 1,200,000	\$ 1,288,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	2,036,416	2,250,684	2,234,333	2,843,939	2,234,000	2,800,000	2,879,000
TOTAL OTHER LICENSES & PERMITS	\$ 2,036,416	\$ 2,250,684	\$ 2,234,333	\$ 2,843,939	\$ 2,234,000	\$ 2,800,000	\$ 2,879,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	2,634,037	5,302,253	5,760,407	10,475,818	7,593,000	6,000,000	6,400,000
3814 MEASURE B REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 2,634,037	\$ 5,302,253	\$ 5,760,407	\$ 10,475,818	\$ 7,593,000	\$ 6,000,000	\$ 6,400,000
411 FIRE DEPT SERVICES							
4111 CONTINUING PERMITS SECTIONS5704	3,956,594	3,481,223	4,127,493	4,234,128	4,567,000	4,200,000	4,430,000
4112 NON-CONTINUING PERMITS	2,525,136	2,086,067	2,456,392	2,503,302	4,380,000	2,500,000	2,871,000
4113 FIRE SAFETY OFF COST RECOVERY	1,498,560	1,461,200	1,647,877	2,045,610	3,400,000	1,900,000	2,271,000
4114 FIRE SERVICES FOR SAN FERNANDO	2,969,721	2,600,011	2,785,022	2,945,394	2,800,000	2,741,000	2,900,000
4115 FIRE SERVICES RESTITUTION	69,313	61,221	40,123	61,893	59,000	80,000	80,000
4116 INSPECTION RESTITUTION	806,938	1,448,066	2,576,229	2,846,457	2,653,000	3,000,000	2,932,000
4117 MISCELLANEOUS-FIRE SERVICE	681,596	602,696	499,958	471,291	652,000	500,000	500,000
4118 FIRE HYDRANT INSTLTN/REPLCMNT	560,110	660,412	968,754	1,208,258	1,143,000	1,143,000	1,426,000
4119 NON-COMPLIANCE INSPECTION FEES	67,516	49,964	45,898	57,745	954,000	50,000	68,000
4120 UNIFIED PROGRAM-ANNUAL FEES	4,848,821	5,689,873	5,335,941	6,695,372	7,570,000	7,300,000	7,570,000
4121 HIGH-RISE INSPECTION FEE	3,490,185	3,417,039	4,211,081	3,956,248	4,517,000	4,517,000	4,517,000
4122 FIRE SFTY CLEAR INSP-CARE FACIL	43,592	43,080	52,533	78,518	151,000	90,000	93,000
4123 BRUSH CLEARANCE RESTITUTION	1,766,194	1,499,834	1,358,156	2,422,297	2,042,000	1,800,000	1,955,000
4124 BRUSH NON-COMPLIANCE FEE	174,829	139,399	74,241	160,729	87,000	160,000	190,000
4126 CANNIBIS INSPECTION	-	-	-	-	707,278	707,000	835,000
TOTAL FIRE DEPT SERVICES	\$ 23,459,104	\$ 23,240,086	\$ 26,179,698	\$ 29,687,240	\$ 35,682,278	\$ 30,688,000	\$ 32,638,000
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	6,039,610	6,904,787	9,343,336	9,944,324	8,789,000	9,500,000	9,822,000
4156 BUILDING PLAN CHECK	-	-	-	-	-	-	-
4157 UNDERGROUND STORAGE TK-PLAN CK	415,561	466,540	500,896	530,491	508,000	508,000	565,000

# General Fund Departmental Receipts

Fire

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL PLAN CHECKING FEES	\$ 6,455,171	\$ 7,371,327	\$ 9,844,232	\$ 10,474,815	\$ 9,297,000	\$ 10,008,000	\$ 10,387,000
420 ENGR, INSPECTION & OTHER CHARGE							
4243 SPOT CHECK PROG COST RECOVERY	634,780	673,115	678,215	689,010	690,000	690,000	690,000
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 634,780	\$ 673,115	\$ 678,215	\$ 689,010	\$ 690,000	\$ 690,000	\$ 690,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	665	385	385	630	-	1,000	-
TOTAL OTHER GEN GOVT SERVICES	\$ 665	\$ 385	\$ 385	\$ 630	\$ -	\$ 1,000	\$ -
445 FIRST AID & AMBULANCE CHARGES							
4451 EMERGENCY AMBULANCE SERVICES	71,961,589	75,224,511	68,761,375	67,178,793	64,000,000	67,000,000	70,000,000
4452 KAISER PATIENT TRANSPORT	-	-	-	-	-	-	-
4453 GROUND EMERGENCY MEDICAL TRANS	4,827,438	9,591,690	5,153,932	17,491,843	9,475,000	7,200,000	7,000,000
TOTAL FIRST AID & AMBULANCE CHARGES	\$ 76,789,027	\$ 84,816,201	\$ 73,915,308	\$ 84,670,636	\$ 73,475,000	\$ 74,200,000	\$ 77,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	26,246,091	28,762,291	34,154,626	31,672,987	39,775,000	35,691,000	40,835,000
4596 SERVICE TO WATER & POWER	1,621,432	1,948,499	2,140,827	1,977,651	2,163,000	2,096,000	2,480,000
4597 SERVICE TO HARBOR	17,131,349	19,002,813	25,936,900	25,126,545	36,782,000	30,759,000	33,151,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 44,998,872	\$ 49,713,603	\$ 62,232,353	\$ 58,777,184	\$ 78,720,000	\$ 68,546,000	\$ 76,466,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	2,416	509	2,205	34,202	-	1,000	-
TOTAL DAMAGE SETTLEMENTS	\$ 2,416	\$ 509	\$ 2,205	\$ 34,202	\$ -	\$ 1,000	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	31,103	27,989	-	-	-
5163 REIMB EMPL REL - UFLAC	-	-	-	-	200,000	200,000	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	600	394,536	-	-	-
5169 JURY DUTY REIMBURSEMENT	32	-	45	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	4,219	48,306	27,987	66,469	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	158,450	160,346	82,641	216,717	200,000	200,000	200,000
TOTAL MISCELLANEOUS REVENUE	\$ 162,701	\$ 208,652	\$ 142,376	\$ 705,711	\$ 400,000	\$ 400,000	\$ 200,000
530 REIMB FROM OTHER FUNDS							



## General Fund Departmental Receipts

Fire

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5301 REIMB FROM OTHER FUNDS	1,097,673	645,520	673,580	407,408	550,000	1,400,000	1,004,000
5311 REIMB-METRO RAIL PROJECT	969,784	619,471	285,920	191,534	250,000	500,000	250,000
5320 REIMB PROP F FIRE BOND FUND	127,404	115,035	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	210,323	275,039	180,742	487,061	-	370,187	300,000
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	187,000
TOTAL REIMB FROM OTHER FUNDS	\$ 2,405,185	\$ 1,655,065	\$ 1,140,242	\$ 1,086,003	\$ 800,000	\$ 2,270,187	\$ 1,741,000
<b>Total Fire</b>	\$ 160,818,989	\$ 176,501,549	\$ 183,341,278	\$ 200,924,573	\$ 210,234,278	\$ 196,804,187	\$ 209,689,000

**REVENUE MONTHLY STATUS REPORT**

**General Services**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,791	1,437	1,628	2,328	3,284	956	3,284	1,904
AUGUST	3,640	2,938	3,315	3,812	4,418	606	4,418	3,224
SEPTEMBER	4,291	2,414	1,996	3,421	3,515	95	3,515	2,732
OCTOBER	8,438	3,398	1,852	4,315	5,842	1,527	5,842	3,338
NOVEMBER	4,300	3,740	7,710	3,524	7,399	3,876	7,399	3,742
DECEMBER	4,722	6,453	6,416	4,864	4,158	(706)	4,158	4,472
JANUARY	7,788	2,289	4,189	4,486	1,445	(3,041)	1,445	3,841
FEBRUARY	14,780	2,698	2,738	6,381	7,357	976	7,357	4,936
MARCH	5,240	6,361	11,483	5,616	5,160	(455)	5,160	5,831
APRIL	3,254	8,562	3,774	4,933			2,846	4,087
MAY	4,805	10,130	8,556	8,645			5,210	7,482
JUNE	12,613	10,863	11,257	10,612			6,482	9,308
<b>TOTAL</b>	<b>\$ 75,662</b>	<b>\$ 61,285</b>	<b>\$ 64,914</b>	<b>\$ 62,937</b>			<b>\$ 57,117</b>	<b>\$ 54,897</b>
% Change	4.2	-19.0	5.9	-3.0			-12.0	-3.9

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,791	\$ 1,437	\$ 1,628	\$ 2,328	\$ 3,284	\$ 956	\$ 3,284	\$ 1,904
AUGUST	5,431	4,376	4,943	6,140	7,702	1,562	7,702	5,128
SEPTEMBER	9,722	6,790	6,939	9,561	11,217	1,656	11,217	7,860
OCTOBER	18,160	10,188	8,791	13,876	17,059	3,183	17,059	11,198
NOVEMBER	22,459	13,928	16,501	17,399	24,458	7,059	24,458	14,940
DECEMBER	27,182	20,381	22,917	22,264	28,617	6,353	28,617	19,412
JANUARY	34,970	22,671	27,106	26,750	30,062	3,312	30,062	23,253
FEBRUARY	49,750	25,369	29,844	33,131	37,419	4,288	37,419	28,189
MARCH	54,990	31,730	41,327	38,747	42,579	3,833	42,579	34,020
APRIL	58,244	40,291	45,100	43,679			45,425	38,107
MAY	63,049	50,421	53,656	52,325			50,636	45,589
JUNE	75,662	61,285	64,914	62,937			57,117	54,897

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.

# General Fund Departmental Receipts

## General Services

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
322 CONSTRUCTION PERMITS	-	-	-	-	-	-	-
325 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	-	-	-	-	-	-	-
324 STREETS & CURB PERMITS							
3242 B PERMITS	2,300	377,851	589,678	581,698	200,000	200,000	450,000
TOTAL STREETS & CURB PERMITS	\$ 2,300	\$ 377,851	\$ 589,678	\$ 581,698	\$ 200,000	\$ 200,000	\$ 450,000
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	3,685,562	3,845,247	3,106,971	2,456,704	3,200,000	2,900,000	2,900,000
4228 MISC GENERAL SERVICES RECEIPTS	30	38,847	100	-	-	191	-
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 3,685,592	\$ 3,884,094	\$ 3,107,071	\$ 2,456,704	\$ 3,200,000	\$ 2,900,191	\$ 2,900,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	105	35	145	70	-	70	-
4339 MISCELLANEOUS	-	269,327	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 105	\$ 269,362	\$ 145	\$ 70	\$ -	\$ 70	\$ -
442 SOLID WASTE REVENUE							
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	3,306,602	9,893,058	7,407,757	11,593,178	100,000	391,881	100,000

# General Fund Departmental Receipts

## General Services

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
4596 SERVICE TO WATER & POWER	-	-	4,000,000	235,242	-	16,000	-
4597 SERVICE TO HARBOR	-	220,720	-	195,076	-	274,823	-
4599 SERVICE TO PENSIONS	-	-	-	-	-	-	-
4600 SERVICE TO LACERS	93,148	45,430	40,626	45,369	50,000	50,000	50,000
4602 CHARGE BACK-PENSIONS	37,553	48,819	31,619	49,648	38,000	38,000	38,000
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 3,437,303</b>	<b>\$ 10,208,026</b>	<b>\$ 11,480,002</b>	<b>\$ 12,118,513</b>	<b>\$ 188,000</b>	<b>\$ 770,704</b>	<b>\$ 188,000</b>
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	-	-	-	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	910,679	1,085,425	1,123,438	1,280,051	14,200,000	1,095,119	1,000,000
4933 FIGUEROA PLAZA REVENUE	6,695,589	1,942,429	2,355,756	4,566,030	4,630,000	4,537,000	4,618,000
4934 LEASES & RENTALS-OTHER	-	-	100,200	-	-	-	-
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ 7,606,268</b>	<b>\$ 3,027,854</b>	<b>\$ 3,579,394</b>	<b>\$ 5,846,081</b>	<b>\$ 18,830,000</b>	<b>\$ 5,632,119</b>	<b>\$ 5,618,000</b>
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	188,168	116,804	120,352	145,799	117,000	170,000	160,000
<b>TOTAL ROYALTIES</b>	<b>\$ 188,168</b>	<b>\$ 116,804</b>	<b>\$ 120,352</b>	<b>\$ 145,799</b>	<b>\$ 117,000</b>	<b>\$ 170,000</b>	<b>\$ 160,000</b>
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	1,592,976	167,268	75,605	1,387,532	5,961,000	5,435,463	80,000
5142 SALVAGE RECEIPTS	2,121,070	2,347,543	2,876,241	3,019,071	2,300,000	2,100,000	2,100,000
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>\$ 3,714,045</b>	<b>\$ 2,514,812</b>	<b>\$ 2,951,846</b>	<b>\$ 4,406,603</b>	<b>\$ 8,261,000</b>	<b>\$ 7,535,463</b>	<b>\$ 2,180,000</b>
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	18,983,300	19,708,615	-	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	1,460,183	683,898	1,357,586	-	602,000	799,439	-
5162 MISC UTILITY SERVICES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	7,465	4,257	1,246	12,920	-	3,940	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	734,442	1,319,794	5,209,676	4,274,473	120,000	982,208	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 21,185,390</b>	<b>\$ 21,716,565</b>	<b>\$ 6,568,509</b>	<b>\$ 4,287,394</b>	<b>\$ 722,000</b>	<b>\$ 1,785,587</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,006,380	813,214	996,733	614,342	510,000	586,317	640,000

# General Fund Departmental Receipts

**General Services**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5304 GAS TAX PROJECTS	625,845	785,253	-	-	-	-	-
5305 COORDINATION OF OFF ST PRKNG	-	-	-	-	-	-	-
5308 HELICOPTER FLIGHT REIMB	1,083,586	911,990	769,221	1,148,483	900,000	924,312	925,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	70,389	11,435	3,119	188,000	188,000	-
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	215,806	227,128	222,927	258,082	253,996	253,996	294,285
5328 SEWER CONS & MAIN RELATED COST	4,028,612	5,579,355	4,777,892	6,304,111	5,946,374	5,946,374	5,955,277
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	130,695	-
5338 STORMWTR POLLU ABATE REL COST	106,423	133,227	162,328	140,122	140,000	140,000	67,665
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	149,125	135,748	179,319	221,352	306,000	306,000	299,026
5342 ST LIGHTING ASSESS REL COST	307,934	211,027	531,322	685,784	616,645	616,645	684,946
5345 SANIT EQUIP CHG ACQ FD REL COST	15,718,620	16,656,597	16,048,372	16,981,171	18,235,907	18,235,907	20,477,904
5347 SPL GAS TX REIMB FD REL COST	-	-	-	44,968	792,417	792,417	756,881
5352 STREET DAMAGE FEE REL COST	-	1,308,052	1,458,376	-	-	-	1,749,442
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	225,559	205,259	117,400	96,115	71,081	71,081	20,944
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	340,127	999,004	972,361	925,448	457,970	457,970	1,270,708
5368 PROP 1B OH REVENUE	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	7,484,311	5,510,731	6,639,837	7,647,684	9,419,409	9,419,409	10,119,751
5373 MEASURE M - OH REVENUE	-	-	-	-	54,055	54,055	138,696
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 32,292,328</b>	<b>\$ 33,546,975</b>	<b>\$ 32,887,523</b>	<b>\$ 35,070,782</b>	<b>\$ 37,891,854</b>	<b>\$ 38,123,178</b>	<b>\$ 43,400,525</b>
574 OTHER FINANCING SOURCES	-	-	-	-	-	-	-
5741 OTHER FINANCING SOURCES	469,532	-	-	-	-	-	-
5742 MISCELLANEOUS DEPOSITS	-	-	-	-	-	-	-

## General Fund Departmental Receipts

General Services	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
Class/ Revenue Source							
TOTAL OTHER FINANCING SOURCES	\$ 469,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Services</b>	\$ 72,581,031	\$ 75,662,343	\$ 61,284,521	\$ 64,913,644	\$ 69,409,854	\$ 57,117,312	\$ 54,896,525

**REVENUE MONTHLY STATUS REPORT**  
**Housing and Community Investment**  
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	7	21	-	93	-	(92)	-	94
AUGUST	10	1,095	2,398	421	2,411	1,989	2,411	1,332
SEPTEMBER	1,832	2,594	1,358	2,526	150	(2,376)	150	3,076
OCTOBER	3,712	1,932	1,908	3,361	3,260	(101)	3,260	4,132
NOVEMBER	1,708	1,429	33	1,563	1,831	268	1,831	1,599
DECEMBER	1,998	1,722	2,807	3,045	298	(2,747)	298	4,150
JANUARY	2,954	1,981	3,205	3,619	4,125	506	4,125	4,883
FEBRUARY	6,122	3,922	466	4,170	4,466	297	4,466	4,409
MARCH	2,348	1,651	4,187	2,706	1,716	(990)	1,716	4,326
APRIL	1,645	1,833	1,494	2,360			2,137	2,959
MAY	1,491	2,689	2,851	2,889			2,894	4,008
JUNE	3,362	3,703	3,990	5,829			5,360	7,423
<b>TOTAL</b>	<b>\$ 27,190</b>	<b>\$ 24,572</b>	<b>\$ 24,697</b>	<b>\$ 32,582</b>			<b>\$ 28,648</b>	<b>\$ 42,392</b>
% Change	65.6	-9.6	0.5	31.9			16.0	48.0

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7	\$ 21	\$ -	\$ 93	\$ -	\$ (92)	\$ -	\$ 94
AUGUST	18	1,116	2,398	514	2,411	1,897	2,411	1,426
SEPTEMBER	1,849	3,710	3,756	3,040	2,561	(479)	2,561	4,503
OCTOBER	5,562	5,642	5,663	6,401	5,821	(580)	5,821	8,634
NOVEMBER	7,270	7,071	5,696	7,964	7,652	(312)	7,652	10,234
DECEMBER	9,268	8,793	8,504	11,009	7,951	(3,058)	7,951	14,383
JANUARY	12,223	10,775	11,709	14,628	12,075	(2,553)	12,075	19,267
FEBRUARY	18,345	14,697	12,175	18,798	16,542	(2,256)	16,542	23,675
MARCH	20,692	16,347	16,362	21,504	18,258	(3,246)	18,258	28,002
APRIL	22,337	18,181	17,856	23,863			20,394	30,961
MAY	23,828	20,869	20,707	26,752			23,288	34,969
JUNE	27,190	24,572	24,697	32,582			28,648	42,392

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

# General Fund Departmental Receipts

## Housing and Community Investment

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
381 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4671 CHARGES FOR CURRENT SERVICES	-	94	-	-	-	-	-
4672 RELOCATION FEE	-	6,500	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ 6,594	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	44	37	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	15	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	62,444	26,465	5,687	3,735	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 62,488	\$ 26,502	\$ 5,687	\$ 3,750	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	5	-	-	-	-	-
5329 RENT CONTROL RELATED COST	2,571,859	3,594,342	3,475,275	3,531,345	5,344,724	3,512,269	6,089,647
5331 REIMB OF RELATED COST-PR YR	80,768	4,762,152	2,125,909	1,471,522	-	1,351,558	-
5334 COMMUNITY DEV TR RELATED COST	2,892,474	3,100,839	3,077,108	3,566,552	5,440,837	4,213,771	5,224,808
5335 COMMUNITY SVCS ADM GR REL COST	289,644	512,095	510,123	522,891	559,616	720,898	548,601
5341 HOME INVEST PRTRSHIP REL COST	820,324	1,090,767	858,941	108,342	1,321,909	1,321,909	2,228,971
5344 HSG OPP PERSONS W/ AIDS REL COST	67,030	54,656	65,371	82,779	159,623	130,996	152,315
5351 CODE ENFORCEMENT REL COST	8,138,381	12,265,945	11,633,106	11,642,053	15,189,611	13,259,340	20,756,808
5361 RELATED COST REIMB-OTHERS	1,395,969	1,680,477	2,788,331	3,737,295	5,226,401	4,097,146	7,349,207
5363 RELATED COST - ARRA	69,493	40,274	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5366 FEDERAL EMERG SHELTER REL COST	32,574	55,709	32,197	30,462	25,027	40,295	41,190
TOTAL REIMB FROM OTHER FUNDS	\$ 16,358,517	\$ 27,157,259	\$ 24,566,360	\$ 24,693,241	\$ 33,267,748	\$ 28,648,182	\$ 42,391,547
<b>Total Housing and Community Investment</b>	\$ 16,421,005	\$ 27,190,355	\$ 24,572,047	\$ 24,696,992	\$ 33,267,748	\$ 28,648,182	\$ 42,391,547



**REVENUE MONTHLY STATUS REPORT**  
**Information Technology**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	31	244	40	158	335	176	335	177
AUGUST	852	130	69	378	211	(167)	211	414
SEPTEMBER	140	15	23	168	(65)	(233)	(65)	183
OCTOBER	367	8,926	53	2,402	291	(2,111)	291	2,532
NOVEMBER	605	(8,562)	390	(1,977)	2,657	4,634	2,657	(1,968)
DECEMBER	131	684	60	275	(2,377)	(2,652)	(2,377)	304
JANUARY	1,601	1,057	62	738	272	(466)	272	790
FEBRUARY	(1,246)	(890)	14	(489)	14	503	14	(508)
MARCH	669	174	313	910	395	(515)	395	1,037
APRIL	278	104	359	219			298	325
MAY	203	286	396	191			280	306
JUNE	4,470	3,567	4,158	3,042			3,936	4,297
<b>TOTAL</b>	<b>\$ 8,101</b>	<b>\$ 5,737</b>	<b>\$ 5,938</b>	<b>\$ 6,016</b>			<b>\$ 6,247</b>	<b>\$ 7,889</b>
% Change	63.4	-29.2	3.5	1.3			5.2	26.3

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 31	\$ 244	\$ 40	\$ 158	\$ 335	\$ 176	\$ 335	\$ 177
AUGUST	883	374	109	536	546	10	546	591
SEPTEMBER	1,023	389	132	704	481	(224)	481	774
OCTOBER	1,390	9,315	186	3,106	772	(2,335)	772	3,306
NOVEMBER	1,994	753	576	1,130	3,429	2,299	3,429	1,338
DECEMBER	2,125	1,438	636	1,405	1,052	(353)	1,052	1,642
JANUARY	3,727	2,494	698	2,143	1,324	(819)	1,324	2,432
FEBRUARY	2,481	1,605	712	1,654	1,338	(316)	1,338	1,924
MARCH	3,150	1,779	1,025	2,564	1,733	(831)	1,733	2,961
APRIL	3,427	1,884	1,384	2,783			2,031	3,286
MAY	3,630	2,170	1,780	2,974			2,311	3,592
JUNE	8,101	5,737	5,938	6,016			6,247	7,889

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

# General Fund Departmental Receipts

**Information Technology**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
381 REIMB FROM OTHER AGENCIES	22,215	47,503	308	41,815	-	-	-
3811 REIMB FROM OTHER AGENCIES	22,215	47,503	308	41,815	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 22,215</b>	<b>\$ 47,503</b>	<b>\$ 308</b>	<b>\$ 41,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4353 TELEP SERV REIMB FR OTH AGENCY	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459 QUASI EXTERNAL TRANSACTIONS							
4591 INTERFUND BILLINGS - OTHERS	-	-	-	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	856,179
4595 SERVICE TO AIRPORTS	33,500	33,500	33,500	-	-	-	-
4596 SERVICE TO WATER & POWER	67,667	42,286	15,791	16,566	-	-	-
4597 SERVICE TO HARBOR	30,000	30,000	30,000	30,000	30,000	30,000	247,363
4599 SERVICE TO PENSIONS	-	-	-	-	-	-	27,415
4600 SERVICE TO LACERS	47,831	42,849	42,351	36,933	42,000	42,000	73,332
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 178,998</b>	<b>\$ 148,635</b>	<b>\$ 121,642</b>	<b>\$ 83,499</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ 1,204,289</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	219,301	-	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	131,447	2,254	82,709	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	306	894	513	376	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	19,784	78,909	3,725	7,920	-	1,000	8,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 151,537</b>	<b>\$ 301,357</b>	<b>\$ 86,946</b>	<b>\$ 8,296</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 8,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	163,321	595,610	239,415	671,115	231,373	231,000	500,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	45,063	2,223	-	-	-	-	-

## General Fund Departmental Receipts

### Information Technology

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5321 REIMB PROP Q POLICE/FIRE FUND	41,337	115,507	-	-	-	-	-
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	23,072	88,445	55,017	29,582	48,601	48,000	32,563
5331 REIMB OF RELATED COST-PR YR	288,059	179,513	124,960	148,807	-	245,000	100,000
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	3,131,147	3,396,294	2,712,434	3,241,094	3,399,856	3,399,000	3,728,852
5342 ST LIGHTING ASSESS REL COST	12,307	33,206	102,644	29,276	25,633	25,000	42,557
5345 SANIT EQUIP CHG ACQ FD REL COST	446,916	1,911,510	990,280	532,457	761,415	761,000	586,124
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	440,378	1,029,109	671,760	596,440	1,139,855	843,000	1,107,298
5361 RELATED COST REIMB-OTHERS	-	-	6,101	-	47,024	47,000	50,000
5363 MICLA DIRECT COST REIM	-	-	-	-	-	223,000	275,782
5364 MICLA INDIRECT COST REIM	-	-	-	-	-	-	-
5369 CHARGE BACK-EL PUEBLO	13,467	15,893	14,329	14,514	15,000	15,000	15,000
5370 COST REIMBURSEMENT FROM LIBRARY	-	235,725	611,187	541,182	275,000	337,000	238,251
TOTAL REIMB FROM OTHER FUNDS	\$ 4,605,067	\$ 7,603,034	\$ 5,528,127	\$ 5,804,467	\$ 5,943,757	\$ 6,174,000	\$ 6,676,427
<b>Total Information Technology</b>	<b>\$ 4,957,817</b>	<b>\$ 8,100,530</b>	<b>\$ 5,737,022</b>	<b>\$ 5,938,077</b>	<b>\$ 6,015,757</b>	<b>\$ 6,247,000</b>	<b>\$ 7,888,716</b>

## REVENUE MONTHLY STATUS REPORT

### Mayor

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	18	13	246	154	46	(108)	46	103
AUGUST	58	134	267	200	24	(176)	24	126
SEPTEMBER	616	27	18	354	1,281	927	1,281	158
OCTOBER	44	215	114	252	466	214	466	127
NOVEMBER	190	428	110	292	242	(50)	242	144
DECEMBER	516	5	456	339	171	(168)	171	214
JANUARY	19	138	215	129	211	82	211	88
FEBRUARY	215	611	175	354	81	(274)	81	180
MARCH	66	5	9	210	117	(92)	117	93
APRIL	157	298	397	208			234	148
MAY	378	838	852	570			589	372
JUNE	245	924	1,150	698			745	471
<b>TOTAL</b>	<b>\$ 2,522</b>	<b>\$ 3,635</b>	<b>\$ 4,010</b>	<b>\$ 3,759</b>			<b>\$ 4,209</b>	<b>\$ 2,224</b>
% Change	57.8	44.1	10.3	-6.3			5.0	-47.2

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 18	\$ 13	\$ 246	\$ 154	\$ 46	\$ (108)	\$ 46	\$ 103
AUGUST	76	147	513	354	70	(283)	70	229
SEPTEMBER	692	174	531	707	1,352	644	1,352	386
OCTOBER	736	389	645	959	1,817	858	1,817	513
NOVEMBER	926	817	755	1,251	2,060	808	2,060	657
DECEMBER	1,442	822	1,211	1,590	2,231	641	2,231	871
JANUARY	1,461	960	1,427	1,720	2,442	723	2,442	959
FEBRUARY	1,677	1,571	1,602	2,074	2,523	449	2,523	1,139
MARCH	1,742	1,575	1,611	2,284	2,640	356	2,640	1,232
APRIL	1,899	1,873	2,008	2,491			2,874	1,380
MAY	2,277	2,711	2,860	3,061			3,463	1,753
JUNE	2,522	3,635	4,010	3,759			4,209	2,224

The Mayor's budget reflects reimbursements from proprietary departments and special funds. 2018-19 includes a \$1.3 million reimbursement of expenditures.

# General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 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	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	-	-	-	-	-	-
4342 PHOTO COPIES	-	20	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
451 TRANSFERS AND GRANTS							
4513 TRANSFERS AND GRANTS	117,500	25,000	-	40,000	80,000	-	-
TOTAL TRANSFERS AND GRANTS	\$ 117,500	\$ 25,000	\$ -	\$ 40,000	\$ 80,000	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	238,611	194,987	572,556	685,782	975,000	630,693	693,243
4596 SERVICE TO WATER & POWER	266,789	455,024	494,224	472,542	667,100	412,034	444,818
4597 SERVICE TO HARBOR	206,760	659,820	703,771	372,085	372,085	333,789	394,173
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 712,160	\$ 1,309,831	\$ 1,770,551	\$ 1,530,409	\$ 2,014,185	\$ 1,376,516	\$ 1,532,234
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	44,000	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	351,374	505,277	1,069,282	143,717	280,200	1,300,000	-
5168 REIMB OF PRIOR YEAR SALARY	611	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 351,984	\$ 505,277	\$ 1,069,282	\$ 143,717	\$ 280,200	\$ 1,300,000	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	18,551	121	-	8,555	-	4,037	-
5311 REIMB-METRO RAIL PROJECT	49,529	-	-	820,963	457,672	400,000	-

# General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5328 SEWER CONS & MAIN RELATED COST	12,886	61,902	28,687	36,772	27,768	27,768	30,520
5331 REIMB OF RELATED COST-PR YR	289,723	246,350	394,303	542,970	644,904	732,374	500,000
5334 COMMUNITY DEV TR RELATED COST	3,018	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	-	9,936	10,987	40,689	12,739	13,710	26,686
5338 STORMWTR POLLU ABATE REL COST	12,593	15,876	21,116	16,303	-	13,710	7,186
5340 PROP C ANTIGRIDLOCK REL COST	-	79,552	42,610	77,527	66,568	63,601	63,821
5345 SANIT EQUIP CHG ACQ FD REL COST	12,888	61,902	28,687	36,772	27,419	27,419	30,520
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	17,578	206,752	224,881	538,764	114,418	25,000	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	176,447	33,045	224,394	33,045
TOTAL REIMB FROM OTHER FUNDS	\$ 416,766	\$ 682,392	\$ 751,271	\$ 2,295,761	\$ 1,384,533	\$ 1,532,013	\$ 691,778
<b>Total Mayor</b>	\$ 1,598,410	\$ 2,522,500	\$ 3,635,125	\$ 4,009,887	\$ 3,758,918	\$ 4,208,529	\$ 2,224,012

**REVENUE MONTHLY STATUS REPORT**

**Personnel**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,479	271	619	721	893	172	893	771
AUGUST	287	1,268	2,078	1,070	1,277	206	1,277	1,447
SEPTEMBER	345	766	958	454	1,131	677	1,131	634
OCTOBER	1,100	1,211	1,211	1,799	1,543	(256)	1,543	1,835
NOVEMBER	438	1,578	472	1,196	1,295	100	1,295	1,132
DECEMBER	3,702	2,189	2,066	2,321	735	(1,586)	735	2,499
JANUARY	1,841	423	1,103	1,577	2,846	1,269	2,846	1,619
FEBRUARY	461	4,370	1,931	3,066	2,083	(983)	2,083	3,093
MARCH	2,378	351	956	2,381	1,824	(558)	1,824	2,259
APRIL	727	2,193	4,428	1,668			2,244	2,567
MAY	3,670	3,082	1,920	2,657			2,399	2,744
JUNE	3,118	4,039	5,756	4,263			4,462	5,104
<b>TOTAL</b>	<b>\$ 19,545</b>	<b>\$ 21,741</b>	<b>\$ 23,498</b>	<b>\$ 23,172</b>			<b>\$ 22,732</b>	<b>\$ 25,705</b>
% Change	12.8	11.2	8.1	-1.4			-3.3	13.1

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,479	\$ 271	\$ 619	\$ 721	\$ 893	\$ 172	\$ 893	\$ 771
AUGUST	1,766	1,539	2,697	1,792	2,170	379	2,170	2,218
SEPTEMBER	2,111	2,305	3,655	2,245	3,301	1,056	3,301	2,852
OCTOBER	3,211	3,516	4,866	4,044	4,844	800	4,844	4,686
NOVEMBER	3,648	5,094	5,338	5,239	6,139	900	6,139	5,819
DECEMBER	7,350	7,283	7,404	7,560	6,874	(686)	6,874	8,318
JANUARY	9,192	7,706	8,507	9,136	9,720	583	9,720	9,937
FEBRUARY	9,653	12,076	10,438	12,203	11,803	(400)	11,803	13,030
MARCH	12,031	12,427	11,393	14,584	13,626	(958)	13,626	15,289
APRIL	12,758	14,619	15,822	16,252			15,871	17,856
MAY	16,428	17,702	17,742	18,909			18,270	20,601
JUNE	19,545	21,741	23,498	23,172			22,732	25,705

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.

**REVENUE MONTHLY STATUS REPORT**  
**Human Resources Benefits**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	156	578	320	338	339	1	339	326
AUGUST	222	198	162	255	224	(31)	224	232
SEPTEMBER	82	81	247	132	96	(36)	96	150
OCTOBER	124	408	239	185	103	(83)	103	190
NOVEMBER	271	94	179	218	634	416	634	206
DECEMBER	460	135	127	234	74	(161)	74	209
JANUARY	121	381	271	221	110	(111)	110	225
FEBRUARY	333	104	139	190	80	(109)	80	176
MARCH	101	103	259	167	149	(18)	149	180
APRIL	176	238	160	215			233	199
MAY	132	95	852	211			376	322
JUNE	140	594	58	293			284	243
<b>TOTAL</b>	<b>\$ 2,318</b>	<b>\$ 3,008</b>	<b>\$ 3,013</b>	<b>\$ 2,658</b>			<b>\$ 2,701</b>	<b>\$ 2,658</b>
% Change	-23.6	29.8	0.2	-11.8			-10.4	-1.6

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 156	\$ 578	\$ 320	\$ 338	\$ 339	\$ 1	\$ 339	\$ 326
AUGUST	378	776	482	593	563	(30)	563	558
SEPTEMBER	460	857	729	725	658	(67)	658	708
OCTOBER	584	1,264	967	910	761	(149)	761	898
NOVEMBER	855	1,359	1,146	1,128	1,395	267	1,395	1,104
DECEMBER	1,314	1,494	1,274	1,362	1,468	106	1,468	1,313
JANUARY	1,435	1,874	1,545	1,583	1,578	(5)	1,578	1,538
FEBRUARY	1,768	1,978	1,684	1,773	1,659	(114)	1,659	1,713
MARCH	1,869	2,081	1,943	1,940	1,808	(132)	1,808	1,893
APRIL	2,045	2,319	2,103	2,154			2,041	2,093
MAY	2,178	2,414	2,955	2,365			2,417	2,415
JUNE	2,318	3,008	3,013	2,658			2,701	2,658

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	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
407 POLICE DEPT SERVICES	15	-	-	-	-	-	-
4083 WITNESS FEE	15	-	-	-	-	-	-
<b>TOTAL POLICE DEPT SERVICES</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	75	25	-	-	-	-	-
4337 MISCELLANEOUS PERSONNEL FEES	6,109	10,610	8,944	7,122	8,000	8,000	8,000
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-
4354 DEFERRED COMP EMPL ADMIN FEES	445,830	-	830,621	646,641	423,000	423,000	423,000
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 452,014</b>	<b>\$ 10,635</b>	<b>\$ 839,565</b>	<b>\$ 653,763</b>	<b>\$ 431,000</b>	<b>\$ 431,000</b>	<b>\$ 431,000</b>
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	8,603,921	10,151,374	9,329,443	10,883,708	9,300,000	9,300,000	9,300,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	1,152,607	1,295,233	1,258,660	1,749,478	2,598,750	1,687,625	4,018,761
4596 SERVICE TO WATER & POWER	3,178,718	4,274,717	5,702,137	5,462,181	5,368,942	5,368,942	5,182,357
4597 SERVICE TO HARBOR	392,838	613,564	921,922	806,528	767,706	775,131	1,149,475
4600 SERVICE TO LACERS	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 13,328,083</b>	<b>\$ 16,334,888</b>	<b>\$ 17,212,162</b>	<b>\$ 18,901,895</b>	<b>\$ 18,035,398</b>	<b>\$ 17,131,698</b>	<b>\$ 19,650,593</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	31,908	2,834	32,609	11,634	5,000	21,889	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 31,908</b>	<b>\$ 2,834</b>	<b>\$ 32,609</b>	<b>\$ 11,634</b>	<b>\$ 5,000</b>	<b>\$ 21,889</b>	<b>\$ 5,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	678,719	398,794	705,916	838,415	518,446	518,446	615,087
5312 YOUTH OPPORTUNITIES GRANT	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	1,291,003	1,233,307	1,229,006	1,373,766	1,554,293	1,554,293	1,662,332
5329 RENT CONTROL RELATED COST	72,536	84,067	95,852	90,836	102,248	102,248	145,348
5331 REIMB OF RELATED COST-PR YR	90,031	166,415	115,385	53,377	-	446,917	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	-	-	58,508
5334 COMMUNITY DEV TR RELATED COST	35,127	-	-	-	-	-	45,264

# General Fund Departmental Receipts

**Personnel**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5335 COMMUNITY SVCS ADM GR REL COST	56,033	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	269,364	173,799	120,006	168,849	464,531	464,531	395,130
5338 STORMWTR POLLU ABATE REL COST	10,494	16,375	17,016	18,354	-	-	11,395
5341 HOME INVEST PRTRSHIP REL COST	21,440	19,962	22,805	6,554	45,514	45,514	31,437
5342 ST LIGHTING ASSESS REL COST	45,100	25,869	68,258	67,854	66,569	66,569	70,535
5345 SANIT EQUIP CHG ACQ FD REL COST	380,748	308,760	381,306	388,084	409,066	409,066	497,499
5351 CODE ENFORCEMENT REL COST	191,963	187,350	213,825	200,876	229,988	229,988	380,603
5352 STREET DAMAGE FEE REL COST	-	-	-	-	-	-	128,863
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	375,008	524,050	582,597	617,244	923,105	923,105	943,185
5361 RELATED COST REIMB-OTHERS	-	-	-	5,184	-	-	100,971
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	58,254	104,462	101,603	386,412	386,412	484,144
5373 MEASURE M - OH REVENUE	-	-	-	-	-	-	48,143
TOTAL REIMB FROM OTHER FUNDS	\$ 3,517,567	\$ 3,197,003	\$ 3,656,433	\$ 3,930,997	\$ 4,700,172	\$ 5,147,089	\$ 5,618,444
<b>Total Personnel</b>	\$ 17,329,587	\$ 19,545,360	\$ 21,740,769	\$ 23,498,288	\$ 23,171,570	\$ 22,731,676	\$ 25,705,037

## General Fund Departmental Receipts

### Human Resources Benefits

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 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	-	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	846,944	1,196,723	992,853	891,738	1,000,000	1,000,000	1,000,000
4354 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 846,944	\$ 1,196,723	\$ 992,853	\$ 891,738	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	1,217,461	592,698	423,834	705,200	750,000	750,000	750,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	873,959	477,148	1,519,932	1,386,878	866,700	866,700	866,700
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,091,420	\$ 1,069,846	\$ 1,943,766	\$ 2,092,078	\$ 1,616,700	\$ 1,616,700	\$ 1,616,700
516 MISCELLANEOUS REVENUE							
5173 W/C EMBEZZLEMENT RESTITUTION	1,288	-	-	-	1,000	35,798	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	94,910	51,139	71,316	29,610	40,000	48,098	40,000
TOTAL MISCELLANEOUS REVENUE	\$ 96,198	\$ 51,139	\$ 71,316	\$ 29,610	\$ 41,000	\$ 83,896	\$ 41,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Human Resources Benefits</b>	<b>\$ 3,034,562</b>	<b>\$ 2,317,708</b>	<b>\$ 3,007,935</b>	<b>\$ 3,013,426</b>	<b>\$ 2,657,700</b>	<b>\$ 2,700,596</b>	<b>\$ 2,657,700</b>

## REVENUE MONTHLY STATUS REPORT

### Police

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,946	3,363	4,954	5,826	8,020	2,194	8,020	6,653
AUGUST	2,667	4,052	4,830	9,359	9,392	33	9,392	9,377
SEPTEMBER	2,406	1,636	4,788	4,385	7,322	2,937	7,322	5,451
OCTOBER	3,178	3,057	9,985	6,476	8,898	2,422	8,898	9,271
NOVEMBER	4,913	5,439	6,651	9,436	9,816	381	9,816	10,200
DECEMBER	11,661	11,969	16,803	23,556	16,960	(6,596)	16,960	25,548
JANUARY	1,197	3,029	7,775	6,526	10,700	4,174	10,700	8,385
FEBRUARY	5,966	2,357	6,763	7,313	8,723	1,410	8,723	8,579
MARCH	3,019	3,692	14,609	8,772	5,919	(2,853)	5,919	13,012
APRIL	7,099	4,444	8,155	11,927			12,092	12,788
MAY	3,460	5,048	8,297	11,396			11,754	12,430
JUNE	14,620	22,274	25,881	30,641			33,018	34,918
<b>TOTAL</b>	<b>\$ 63,132</b>	<b>\$ 70,361</b>	<b>\$ 119,492</b>	<b>\$ 135,615</b>			<b>\$ 142,614</b>	<b>\$ 156,612</b>
% Change	10.8	11.5	69.8	13.5			19.4	9.8

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,946	\$ 3,363	\$ 4,954	\$ 5,826	\$ 8,020	\$ 2,194	\$ 8,020	\$ 6,653
AUGUST	5,613	7,415	9,784	15,186	17,412	2,227	17,412	16,031
SEPTEMBER	8,019	9,051	14,572	19,571	24,734	5,163	24,734	21,482
OCTOBER	11,196	12,108	24,557	26,047	33,632	7,585	33,632	30,753
NOVEMBER	16,109	17,547	31,207	35,483	43,448	7,965	43,448	40,953
DECEMBER	27,770	29,516	48,010	59,039	60,408	1,369	60,408	66,501
JANUARY	28,967	32,545	55,785	65,565	71,108	5,543	71,108	74,885
FEBRUARY	34,934	34,902	62,549	72,878	79,832	6,953	79,832	83,465
MARCH	37,953	38,594	77,158	81,650	85,751	4,100	85,751	96,477
APRIL	45,051	43,038	85,313	93,578			97,843	109,265
MAY	48,511	48,086	93,610	104,974			109,596	121,694
JUNE	63,132	70,361	119,492	135,615			142,614	156,612

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. Starting in March 2017, the Police handle the security of MTA transpiration assets within City limits; the reimbursements are \$70.5 million and \$81.3 million for the 2018-19 revised and 2019-20 proposed estimates.

# General Fund Departmental Receipts

**Police**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	220,355	144,952	143,863	160,464	150,000	50,000	150,000
3285 BINGO LICENSE FEE	-	-	-	-	-	-	-
3286 BINGO PERCENTAGE FEE	191,600	148,005	150,346	138,832	147,000	147,000	147,000
3290 BINGO SUPPLIERS LICENSE FEE	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 411,956</b>	<b>\$ 292,957</b>	<b>\$ 294,209</b>	<b>\$ 299,296</b>	<b>\$ 297,000</b>	<b>\$ 197,000</b>	<b>\$ 297,000</b>
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNCS	-	-	-	-	-	-	-
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	1,473,617	1,490,820	986,944	314,299	1,570,000	1,600,000	987,000
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 1,473,617</b>	<b>\$ 1,490,820</b>	<b>\$ 986,944</b>	<b>\$ 314,299</b>	<b>\$ 1,570,000</b>	<b>\$ 1,600,000</b>	<b>\$ 987,000</b>
407 POLICE DEPT SERVICES							
4071 POLICE PERMIT	5,804,356	6,084,906	6,694,181	6,954,170	6,700,000	6,700,000	6,700,000
4072 PHOTOCOPIES RPT -POLICE	1,890,089	1,726,421	1,152,315	1,219,582	1,100,000	1,200,000	1,200,000
4073 RECRUIT OFFICERS TRAINING	-	-	-	-	-	-	-
4074 POLICE OFFICERS PROPERTY	13,137	12,560	11,841	15,419	12,000	20,000	15,000
4075 FINGERPRINT FEES	-	-	-	-	-	-	-
4076 TRANSCRIPTION FEE	-	-	-	-	-	-	-
4077 POLICE ACADEMY TUITION	-	-	-	-	-	-	-
4078 EXCESSIVE FALSE ALARM FEES	7,928,846	7,183,909	7,040,015	7,532,752	7,500,000	7,500,000	7,500,000
4079 POLICE IMMIG CLEARANCE LETTERS	-	-	-	-	-	-	-
4080 TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-
4081 EXTRADITION REIMBURSEMENT	323,216	232,907	137,249	183,117	225,000	225,000	137,000
4082 WITNESS FEES ST CODE SEC680972	245,928	285,566	290,753	278,330	250,000	250,000	250,000
4083 WITNESS FEE	85,393	78,517	86,025	60,472	82,000	82,000	82,000
4084 LABORATORY FEES	343,360	446,682	485,141	194,159	437,000	437,000	437,000
4086 MISCELLANEOUS-POLICE SERVICES	820,537	632,850	2,166,214	1,933,234	1,405,207	1,405,000	1,000,000
<b>TOTAL POLICE DEPT SERVICES</b>	<b>\$ 17,454,862</b>	<b>\$ 16,684,318</b>	<b>\$ 18,063,733</b>	<b>\$ 18,371,234</b>	<b>\$ 17,711,207</b>	<b>\$ 17,819,000</b>	<b>\$ 17,321,000</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-

# General Fund Departmental Receipts

## Police

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	15,459,337	20,278,464	23,472,071	23,829,850	22,008,303	22,008,000	22,000,000
4603 SERVICE TO LACMTA	-	-	186,777	53,554,681	64,212,626	70,500,000	81,262,000
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 15,459,337</b>	<b>\$ 20,278,464</b>	<b>\$ 23,658,848</b>	<b>\$ 77,384,531</b>	<b>\$ 86,220,929</b>	<b>\$ 92,508,000</b>	<b>\$ 103,262,000</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	328,499	1,860,000	1,860,000	-
4662 IMPOUND FEE	10,778,993	10,745,575	10,471,989	9,927,239	10,750,000	10,750,000	10,472,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 10,778,993</b>	<b>\$ 10,745,575</b>	<b>\$ 10,471,989</b>	<b>\$ 10,255,738</b>	<b>\$ 12,610,000</b>	<b>\$ 12,610,000</b>	<b>\$ 10,472,000</b>
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	1,433,758	959,707	1,278,158	756,400	1,500,000	1,500,000	1,000,000
4835 VEHICLE FORFEITURE PROCEEDS	1	-	-	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ 1,433,759</b>	<b>\$ 959,707</b>	<b>\$ 1,278,158</b>	<b>\$ 756,400</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>
510 DONATIONS & CONTRIBUTIONS							
5101 CONTRIBUTION FR NON-GOV'T SOURCE	-	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	-	-	-	-	-	-	-
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	31,619	-	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	1,978,287	2,040,675	5,781,611	3,618,838	4,824,250	4,824,000	12,324,000
5164 REIM EMP REL-POLICE PROTECTN	187,500	637,500	1,412,500	850,000	-	-	1,415,000
5168 REIMB OF PRIOR YEAR SALARY	276	1,084	4,767	29,941	2,600	67,000	3,000
5171 CITY ATTY COLLECTION SERVICES	523,915	520,433	508,218	340,854	500,000	400,000	400,000
5188 MISCELLANEOUS REVENUE-OTHERS	1,317,241	714,643	1,195,536	907,737	900,000	1,680,000	900,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 4,007,218</b>	<b>\$ 3,945,955</b>	<b>\$ 8,902,631</b>	<b>\$ 5,747,370</b>	<b>\$ 6,226,850</b>	<b>\$ 6,971,000</b>	<b>\$ 15,042,000</b>
530 REIMB FROM OTHER FUNDS							

## General Fund Departmental Receipts

**Police**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5301 REIMB FROM OTHER FUNDS	2,190,015	3,084,315	1,274,649	782,121	2,000,000	2,000,000	1,275,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	111,983	260,240	234,829	201,331	233,500	234,000	234,000
5321 REIMB PROP Q POLICE/FIRE FUND	126,050	116,410	36,921	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	815,103	1,153,464	865,291	678,159	1,989,040	1,989,000	2,218,000
5331 REIMB OF RELATED COST-PR YR	39,180	1,191,985	78,041	95,915	75,000	5,000	78,000
5349 POLICE GRANTS REL COST	-	-	-	231,991	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	2,653,431	2,927,364	4,214,591	4,373,333	5,181,137	5,181,000	4,425,555
TOTAL REIMB FROM OTHER FUNDS	\$ 5,935,762	\$ 8,733,777	\$ 6,704,322	\$ 6,362,850	\$ 9,478,677	\$ 9,409,000	\$ 8,230,555
<b>Total Police</b>	\$ 56,955,505	\$ 63,131,574	\$ 70,360,833	\$ 119,491,719	\$ 135,614,663	\$ 142,614,000	\$ 156,611,555

**REVENUE MONTHLY STATUS REPORT**

**PW Board**

(Thousand Dollars)

MONTHLY	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	430	305	296	293	279	(14)	279	300
AUGUST	543	365	418	519	336	(183)	336	506
SEPTEMBER	476	391	368	404	177	(228)	177	404
OCTOBER	717	434	327	481	453	(28)	453	454
NOVEMBER	661	382	442	474	376	(98)	376	476
DECEMBER	680	165	330	404	440	36	440	395
JANUARY	708	648	558	585	34	(551)	34	591
FEBRUARY	521	518	282	491	379	(112)	379	451
MARCH	714	196	350	609	374	(235)	374	560
APRIL	436	647	316	517			837	480
MAY	592	424	323	603			957	549
JUNE	1,222	876	823	1,022			1,738	996
<b>TOTAL</b>	<b>\$ 7,700</b>	<b>\$ 5,352</b>	<b>\$ 4,834</b>	<b>\$ 6,402</b>			<b>\$ 6,381</b>	<b>\$ 6,162</b>
% Change	133.0	-30.5	-9.7	32.4			32.0	-3.4

CUMULATIVE	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			<u>2019-20</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	\$ 430	\$ 305	\$ 296	\$ 293	\$ 279	\$ (14)	\$ 279	\$ 300
AUGUST	973	670	714	812	616	(197)	616	806
SEPTEMBER	1,449	1,061	1,083	1,217	792	(425)	792	1,211
OCTOBER	2,166	1,495	1,410	1,698	1,245	(453)	1,245	1,665
NOVEMBER	2,827	1,878	1,852	2,172	1,621	(551)	1,621	2,141
DECEMBER	3,507	2,043	2,183	2,576	2,061	(515)	2,061	2,536
JANUARY	4,216	2,690	2,741	3,161	2,095	(1,066)	2,095	3,127
FEBRUARY	4,736	3,209	3,023	3,651	2,474	(1,177)	2,474	3,578
MARCH	5,450	3,404	3,373	4,260	2,848	(1,412)	2,848	4,138
APRIL	5,886	4,052	3,688	4,777			3,685	4,617
MAY	6,478	4,476	4,011	5,380			4,642	5,166
JUNE	7,700	5,352	4,834	6,402			6,381	6,162

Revenue is primarily from special fund overhead reimbursements.



# General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
324 STREETS & CURB PERMITS							
3244 U PERMITS	28	182	-	-	-	-	-
3251 OVERLOAD PERMITS	-	716	-	-	-	-	-
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 28</b>	<b>\$ 897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	164,362	169,790	180,554	182,988	180,000	180,000	180,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 164,362</b>	<b>\$ 169,790</b>	<b>\$ 180,554</b>	<b>\$ 182,988</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4226 OVER-UNDER DEPOSITS	-	47	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	2,380	2,620	1,470	2,100	1,500	1,500	1,500
4339 MISCELLANEOUS	1,386	840	886	1,215	1,500	1,500	1,500
4340 REIMB OF ACCOUNTING SERVICES	261,952	313,515	337,285	239,350	332,000	332,000	332,000
4346 REIMB OF MGMT-EMPL SERV	-	-	45	-	-	-	-
4347 REIMB-PW BOARD ADMIN SERVICES	61,637	75,587	82,781	59,032	80,000	80,000	83,469
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 327,355</b>	<b>\$ 392,562</b>	<b>\$ 422,467</b>	<b>\$ 301,697</b>	<b>\$ 415,000</b>	<b>\$ 415,000</b>	<b>\$ 418,469</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,467	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	286	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	248	-	496	30,000	30,000	30,000

# General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ 248	\$ -	\$ 496	\$ 30,000	\$ 30,000	\$ 30,000
481 OTHER FINES							
4815 FINES AND PENALTIES-OTHERS	400	-	-	-	-	-	-
TOTAL OTHER FINES	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4934 LEASES & RENTALS-OTHER	-	-	-	-	-	-	-
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	136	-	-	-	-
5175 COLLECTION FEE	24,246	28,689	22,274	10,877	20,000	20,000	20,000
5188 MISCELLANEOUS REVENUE-OTHERS	-	1	-	100	1,500	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	\$ 24,246	\$ 28,689	\$ 22,410	\$ 10,977	\$ 21,500	\$ 21,500	\$ 21,500
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	73,404	10,854	2,873	9,858	128,000	128,000	28,000
5304 GAS TAX PROJECTS	120,539	56,964	-	10,449	447,332	447,332	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	-	49,139	64,703	-	50,000	50,000	50,000
5319 REIMB PROP F ANIMAL BOND FUND	18,859	22,485	22,241	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	21,519	25,124	25,561	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	21,371	34,957	-	-	-	-	-
5322 PROPOSITION K FUNDS	136,457	149,667	98,249	150,611	136,457	136,457	163,917
5323 REIMB PROP O STORM WATER CLEAN	-	48,594	-	-	50,000	-	-
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	1,929,687	4,841,591	3,432,436	2,998,034	3,106,802	3,106,802	4,055,378
5331 REIMB OF RELATED COST-PR YR	45,766	111,677	24,851	100,341	-	-	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-

# General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5338 STORMWTR POLLU ABATE REL COST	23,727	50,898	73,754	47,893	480,748	480,748	23,634
5340 PROP C ANTIGRIDLOCK REL COST	37,496	22,585	29,675	27,574	68,280	68,280	66,116
5342 ST LIGHTING ASSESS REL COST	99,718	166,325	377,678	327,858	305,747	305,747	384,445
5345 SANIT EQUIP CHG ACQ FD REL COST	181,080	1,126,503	339,183	305,946	306,704	306,704	379,236
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	213,560	213,560	141,920
5357 CITYWIDE RECYCLING REL COST	55,085	361,571	123,481	116,131	115,886	115,886	145,498
5361 RELATED COST REIMB-OTHERS	22,423	29,200	111,510	243,118	374,635	374,635	73,747
5373 MEASURE M - OH REVENUE	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 2,787,129	\$ 7,108,133	\$ 4,726,196	\$ 4,337,814	\$ 5,784,151	\$ 5,734,151	\$ 5,511,891
<b>Total PW Board</b>	\$ 3,305,273	\$ 7,700,367	\$ 5,351,627	\$ 4,833,972	\$ 6,430,651	\$ 6,380,651	\$ 6,161,860

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Contract Administration**  
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	838	669	1,015	1,139	1,002	(137)	1,002	1,444
AUGUST	697	606	2,321	1,409	941	(468)	941	2,140
SEPTEMBER	1,057	4,181	1,391	2,761	1,288	(1,474)	1,288	3,144
OCTOBER	941	2,899	1,582	2,137	829	(1,308)	829	2,601
NOVEMBER	1,615	1,498	954	1,758	1,372	(386)	1,372	2,024
DECEMBER	3,292	939	1,311	2,418	1,630	(788)	1,630	2,784
JANUARY	1,723	1,880	1,668	2,139	793	(1,346)	793	2,633
FEBRUARY	602	981	763	1,182	1,467	285	1,467	1,402
MARCH	1,542	2,071	976	2,559	1,581	(977)	1,581	2,809
APRIL	728	1,183	1,629	2,402			3,676	2,875
MAY	2,620	2,362	1,221	2,523			3,653	2,857
JUNE	3,118	3,626	3,947	5,006			7,897	6,175
<b>TOTAL</b>	<b>\$ 18,774</b>	<b>\$ 22,895</b>	<b>\$ 18,777</b>	<b>\$ 27,433</b>			<b>\$ 26,128</b>	<b>\$ 32,887</b>
% Change	-1.0	22.0	-18.0	46.1			39.1	25.9

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 838	\$ 669	\$ 1,015	\$ 1,139	\$ 1,002	\$ (137)	\$ 1,002	\$ 1,444
AUGUST	1,535	1,275	3,336	2,548	1,942	(605)	1,942	3,584
SEPTEMBER	2,592	5,456	4,726	5,309	3,230	(2,079)	3,230	6,728
OCTOBER	3,533	8,355	6,308	7,446	4,059	(3,387)	4,059	9,329
NOVEMBER	5,148	9,853	7,262	9,203	5,430	(3,773)	5,430	11,354
DECEMBER	8,441	10,793	8,574	11,621	7,060	(4,561)	7,060	14,137
JANUARY	10,164	12,672	10,242	13,761	7,853	(5,908)	7,853	16,770
FEBRUARY	10,766	13,654	11,005	14,942	9,320	(5,623)	9,320	18,172
MARCH	12,308	15,725	11,981	17,501	10,901	(6,600)	10,901	20,981
APRIL	13,036	16,908	13,609	19,903			14,578	23,855
MAY	15,656	19,270	14,830	22,427			18,231	26,712
JUNE	18,774	22,895	18,777	27,433			26,128	32,887

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. In 2019-20, this Bureau is expecting to be reimbursed \$7.3 million for Airport work.

# General Fund Departmental Receipts

## PW Bureau of Contract Administration

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
322 CONSTRUCTION PERMITS							
3230 SEWER PERMITS	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	-	-	-	-	-	-	-
324 STREETS & CURB PERMITS							
3241 A PERMITS	901,498	886,217	841,548	984,056	900,000	950,000	1,050,000
3242 B PERMITS	-	2,938,958	3,398,066	3,090,442	4,200,000	3,500,000	3,500,000
TOTAL STREETS & CURB PERMITS	\$ 901,498	\$ 3,825,175	\$ 4,239,614	\$ 4,074,498	\$ 5,100,000	\$ 4,450,000	\$ 4,550,000
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	456	1,584	114	3,534	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 456	\$ 1,584	\$ 114	\$ 3,534	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	243,333	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 243,333	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	-	-	-	-	-	-	-
4229 SPECIAL EXCAVATION INSPECTION	4,102,827	3,269,866	2,783,368	2,416,042	4,314,358	3,667,204	4,000,000
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 4,102,827	\$ 3,269,866	\$ 2,783,368	\$ 2,416,042	\$ 4,314,358	\$ 3,667,204	\$ 4,000,000
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	4,478	-	-	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	10	-	-	-	-
4342 PHOTO COPIES	51	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 4,529	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
454 COLISEUM/SPORTS ARENA REVENUE							
4543 REIMB MISCELLANEOUS	-	-	3,006	12,855	-	-	-

# General Fund Departmental Receipts

## PW Bureau of Contract Administration

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ 3,006	\$ 12,855	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	9,584	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	3,719,963	1,781,246	1,565,054	1,128,543	3,639,216	4,200,000	7,338,016
4596 SERVICE TO WATER & POWER	424,184	205,546	308,171	767,666	1,350,000	900,000	1,200,000
4597 SERVICE TO HARBOR	2,395,171	1,882,740	5,611,585	675,429	510,000	510,000	1,801,431
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 6,548,902	\$ 3,869,532	\$ 7,484,811	\$ 2,571,638	\$ 5,499,216	\$ 5,610,000	\$ 10,339,447
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	133,233	22,450	17,149	20,053	10,000	20,000	20,000
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	16,503	24,208	21,590	11,186	15,000	15,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 149,736	\$ 46,658	\$ 38,739	\$ 31,239	\$ 25,000	\$ 35,000	\$ 35,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	19,540	31,280	405,795	349,603	150,000	150,000	200,000
4836 CODE ENFORCEMENT PENALTIES	-	-	-	-	10,000	10,000	10,000
TOTAL FORFEITURES & PENALTIES	\$ 19,540	\$ 31,280	\$ 405,795	\$ 349,603	\$ 160,000	\$ 160,000	\$ 210,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	26,513	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	5,140	-	-	30	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 5,140	\$ -	\$ -	\$ 26,543	\$ 5,000	\$ 5,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	29,794	326	34,737	1,011,836	100,000	1,000,000	1,150,000
5304 GAS TAX PROJECTS	264,936	128,415	-	6,185	742,416	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	704,165	1,820,525	966,325	831,968	963,325	963,325	988,918
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-

## General Fund Departmental Receipts

### PW Bureau of Contract Administration

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5317 SEISMIC BOND FUND	398,057	1,559,411	2,273,250	446,102	1,007,336	1,007,336	1,000,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	11,039	4,366	14	-	97,360	87,624	30,000
5320 REIMB PROP F FIRE BOND FUND	49,122	3,735	1,856	-	64,907	90,870	30,000
5321 REIMB PROP Q POLICE/FIRE FUND	179,203	210,533	-	-	-	-	-
5322 PROPOSITION K FUNDS	200,000	200,000	-	400,000	200,000	200,000	300,000
5323 REIMB PROP O STORM WATER CLEAN	-	201,271	-	-	598,000	239,200	400,000
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	4,479,798	2,698,830	3,548,375	5,220,892	6,065,584	6,065,585	7,407,567
5331 REIMB OF RELATED COST-PR YR	773,793	488,451	587,489	400,084	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	56,916	113,461	241,424	241,424	100,285
5338 STORMWTR POLLU ABATE REL COST	77,826	146,361	108,918	155,236	-	-	72,040
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	475,990	475,990	485,220
5342 ST LIGHTING ASSESS REL COST	54,360	24,514	56,410	77,960	84,516	42,258	98,942
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	123,130	221,634	134,363
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	305,557	627,322	936,326	936,326	405,287
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5373 MEASURE M - OH REVENUE	-	-	-	-	629,081	629,081	1,144,620
TOTAL REIMB FROM OTHER FUNDS	\$ 7,222,094	\$ 7,486,737	\$ 7,939,847	\$ 9,291,045	\$ 12,329,395	\$ 12,200,653	\$ 13,747,242
<b>Total PW Bureau of Contract Administration</b>	<b>\$ 18,954,722</b>	<b>\$ 18,774,166</b>	<b>\$ 22,895,303</b>	<b>\$ 18,776,998</b>	<b>\$ 27,432,969</b>	<b>\$ 26,127,857</b>	<b>\$ 32,886,689</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Engineering**  
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,736	1,992	2,962	2,418	2,667	249	2,667	2,774
AUGUST	2,929	2,763	4,969	3,284	3,022	(262)	3,022	4,010
SEPTEMBER	3,305	2,469	4,661	3,096	3,825	729	3,825	3,774
OCTOBER	3,309	4,705	3,777	3,701	4,446	746	4,446	4,051
NOVEMBER	3,339	2,419	3,088	2,924	3,606	682	3,606	3,227
DECEMBER	7,470	2,634	3,510	4,304	3,205	(1,099)	3,205	4,485
JANUARY	5,145	4,326	4,328	4,530	1,268	(3,262)	1,268	4,883
FEBRUARY	2,712	2,557	2,874	3,001	4,966	1,965	4,966	3,236
MARCH	3,040	2,991	3,025	3,774	3,178	(596)	3,178	3,920
APRIL	3,298	4,009	4,346	3,858			3,874	4,328
MAY	2,004	3,633	3,220	4,023			3,739	4,177
JUNE	7,779	8,656	7,545	9,130			8,540	9,540
<b>TOTAL</b>	<b>\$ 47,066</b>	<b>\$ 43,154</b>	<b>\$ 48,305</b>	<b>\$ 48,042</b>			<b>\$ 46,336</b>	<b>\$ 52,406</b>
% Change	45.0	-8.3	11.9	-0.5			-4.1	13.1

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,736	\$ 1,992	\$ 2,962	\$ 2,418	\$ 2,667	\$ 249	\$ 2,667	\$ 2,774
AUGUST	5,665	4,755	7,931	5,702	5,689	(13)	5,689	6,784
SEPTEMBER	8,969	7,224	12,593	8,798	9,514	716	9,514	10,558
OCTOBER	12,278	11,929	16,370	12,498	13,960	1,461	13,960	14,610
NOVEMBER	15,617	14,349	19,458	15,422	17,566	2,144	17,566	17,837
DECEMBER	23,088	16,982	22,968	19,726	20,771	1,045	20,771	22,322
JANUARY	28,232	21,308	27,296	24,256	22,039	(2,217)	22,039	27,205
FEBRUARY	30,944	23,865	30,170	27,257	27,005	(252)	27,005	30,442
MARCH	33,985	26,857	33,195	31,031	30,183	(848)	30,183	34,362
APRIL	37,283	30,865	37,540	34,889			34,057	38,690
MAY	39,287	34,499	40,760	38,912			37,796	42,866
JUNE	47,066	43,154	48,305	48,042			46,336	52,406

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. Special fund overhead reimbursements are the main driver in 2019-20 revenue increase.



# General Fund Departmental Receipts

## PW Bureau of Engineering

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	1,354,998	1,524,238	1,726,033	1,838,129	1,500,000	1,500,000	1,500,000
3230 SEWER PERMITS	60,880	77,304	11,919	9,953	15,000	15,000	10,000
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ 1,415,878</b>	<b>\$ 1,601,542</b>	<b>\$ 1,737,952</b>	<b>\$ 1,848,082</b>	<b>\$ 1,515,000</b>	<b>\$ 1,515,000</b>	<b>\$ 1,510,000</b>
324 STREETS & CURB PERMITS							
3241 A PERMITS	596,288	703,697	703,559	774,746	700,000	700,000	700,000
3242 B PERMITS	-	4,715,734	4,687,244	4,191,697	4,700,000	4,700,000	6,508,713
3243 E PERMITS	41,787	39,125	112,106	164,167	40,000	67,522	40,000
3244 U PERMITS	2,447,910	2,620,300	2,975,688	2,904,192	2,600,776	2,600,776	2,600,000
3246 BUILDING MATERIAL PERMITS	3,218	1,765	2,145	1,419	2,000	2,000	2,000
3251 OVERLOAD PERMITS	43,400	47,768	61,272	59,688	40,000	40,000	40,000
3252 LATERAL SUPPORT SHORING FEE	2,393,517	1,324,586	3,092,906	2,003,312	1,620,000	1,620,000	1,620,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 5,526,120</b>	<b>\$ 9,452,975</b>	<b>\$ 11,634,920</b>	<b>\$ 10,099,220</b>	<b>\$ 9,702,776</b>	<b>\$ 9,730,298</b>	<b>\$ 11,510,713</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	14,656	17,289	14,109	16,542	15,000	15,000	15,000
3293 PUBLIC RIGHT OF WAY CONST ENF	-	771	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 14,656</b>	<b>\$ 18,060</b>	<b>\$ 14,109</b>	<b>\$ 16,542</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	3,278	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ 3,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	134,250	127,925	151,712	50,599	150,000	150,000	150,000

# General Fund Departmental Receipts

## PW Bureau of Engineering

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
4042 SUBDIVISIONS	1,010,685	1,082,984	1,522,001	923,394	800,000	800,000	800,000
4043 CONDITIONAL USE-ADMINISTRATION	42,125	42,884	28,969	50,728	30,000	50,599	30,000
4046 SUBDIVISION MAPS FINAL	935,374	533,988	790,766	753,282	800,000	800,000	1,056,000
4047 PLANNING AND LAND USE FEES	25,375	27,542	30,831	50,723	25,000	33,527	25,000
<b>TOTAL ZONING AND SUBDIVISION FEES</b>	<b>\$ 2,147,810</b>	<b>\$ 1,815,303</b>	<b>\$ 2,524,279</b>	<b>\$ 1,828,726</b>	<b>\$ 1,805,000</b>	<b>\$ 1,834,126</b>	<b>\$ 2,061,000</b>
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-
<b>TOTAL FIRE DEPT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	10,750	19,024	12,900	29,412	11,000	22,962	11,000
4152 CONS PLAN CHECKING	1,500	5,700	6,329	2,274	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ 12,250</b>	<b>\$ 24,724</b>	<b>\$ 19,229</b>	<b>\$ 31,686</b>	<b>\$ 11,000</b>	<b>\$ 22,962</b>	<b>\$ 11,000</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4201 ENGINEERING FEES	-	276	-	6	-	-	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4211 CITY PLAN CASE	334,828	293,160	161,201	182,031	200,000	200,000	200,000
4223 INVESTIGATION FEES	-	-	-	3,708	-	-	-
4226 OVER-UNDER DEPOSITS	575	124	1,370	361	-	104	-
4227 LABORATORY TESTING FEES	115	115	115	900	100	1,725	100
4229 SPECIAL EXCAVATION INSPECTION	-	-	950	475	-	3,515	-
4230 PENDING LIEN REPORT FEES	549,058	570,282	566,065	572,638	400,000	400,000	400,000
4231 MISCELLANEOUS IMPROVEMENT FEE	397,320	463,439	534,303	640,852	550,000	550,000	550,000
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4233 REVOCABLE PERMIT FEE	501,658	557,689	483,651	467,208	500,000	500,000	500,000
4234 DEDICATION INVESTIG & PROCESSIN	1,270,450	1,350,671	1,527,708	1,615,360	1,350,000	1,350,000	1,350,000
4235 QUITCLAIM FOR EASEMENT	44,940	64,586	33,065	66,130	35,000	66,130	35,000
4236 FLOOD HAZARD REPORTS	-	-	265	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	3,421	4,467	3,989	6,225	4,000	4,000	4,000
4238 PARCEL MAPS - TENT	589,176	669,240	498,384	460,722	500,000	500,000	500,000
4239 MISC-ENGR/ST LIGHTING	23,851	37,672	24,266	18,317	15,000	21,672	15,000
4244 ADA RELATED SERVICES	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	10,569	18,360	12,608	6,304	20,000	20,000	10,000

# General Fund Departmental Receipts

## PW Bureau of Engineering

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
4246 PARCEL MAPS FINAL	438,817	431,100	539,776	438,547	400,000	400,000	542,337
4247 CERTIFICATES OF COMPLIANCE	-	-	1,527	-	-	1,262	-
4248 SITE PLANS	253,250	261,187	260,511	159,180	150,000	150,000	150,000
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	186,280	282,407	249,231	209,902	150,000	150,000	150,000
4251 RELEASE OF AGREEMENTS FEE	16,350	10,900	-	-	10,000	11,228	10,000
4253 COURT AUTHORIZED REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 4,620,657	\$ 5,015,655	\$ 4,898,985	\$ 4,848,865	\$ 4,284,100	\$ 4,329,636	\$ 4,416,437
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4286 TRENCH REPLACING	51,801	62,669	68,452	52,773	40,000	40,000	40,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 51,801	\$ 62,669	\$ 68,452	\$ 52,773	\$ 40,000	\$ 40,000	\$ 40,000
432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	20	-	6,389	-	100	100	-
4322 COUNCIL DISTRICT MAPS	1	-	-	-	-	-	-
4329 LOT SPLIT AFFIDAVITS	540	720	504	252	500	500	-
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	5,200	4,757	6,008	5,224	3,000	3,000	3,000
4339 MISCELLANEOUS	-	4,876	327	1,492	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	46	971	-	-	-
4342 PHOTO COPIES	136	693	170	237	100	226	100
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	4,415	4,060	54,413	2,991	2,000	2,000	2,000
4350 SUBPOENA FEES	150	1,433	130	195	200	200	-
4356 EQUIPMENT & TRAINING SURCHARGE	-	-	91	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 10,462	\$ 16,539	\$ 68,078	\$ 11,362	\$ 5,900	\$ 6,026	\$ 5,100
439 SEWER SERVICE REVENUES							
4396 SEWER FACILITY CHARGE	-	2,781	393	-	-	-	-
4397 SEWER PERMIT AND RELATED FEES	-	-	-	458	-	-	-
TOTAL SEWER SERVICE REVENUES	\$ -	\$ 2,781	\$ 393	\$ 458	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							

# General Fund Departmental Receipts

## PW Bureau of Engineering

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
4595 SERVICE TO AIRPORTS	-	-	-	44,963	1,359,087	1,025,256	481,216
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	9,766	-	23,122	-	-	-	-
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
<b>TOTAL QUASI-EXTERNAL TRANSACTIONS</b>	<b>\$ 9,766</b>	<b>\$ -</b>	<b>\$ 23,122</b>	<b>\$ 44,963</b>	<b>\$ 1,359,087</b>	<b>\$ 1,025,256</b>	<b>\$ 481,216</b>
<b>465 OTHER CURRENT SERVICE CHARGES</b>							
4651 MISCELLANEOUS RECEIPTS	-	-	559	-	-	-	-
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4659 ONE-STOP PERMIT CENTER FEES	-	16	26	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	183,259	409,862	318,544	260,203	190,000	190,000	190,000
4673 EPEDITED PERMIT FEE	-	-	-	33,443	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 183,259</b>	<b>\$ 409,878</b>	<b>\$ 319,129</b>	<b>\$ 293,647</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>
<b>493 RENTS AND CONCESSIONS</b>							
4931 LEASE & RENTAL OF CITY PROPERTIES	80	240	240	160	100	160	100
4934 LEASES & RENTALS-OTHER	27,634	48,199	32,168	28,420	30,000	30,000	30,000
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ 27,714</b>	<b>\$ 48,439</b>	<b>\$ 32,408</b>	<b>\$ 28,580</b>	<b>\$ 30,100</b>	<b>\$ 30,160</b>	<b>\$ 30,100</b>
<b>495 ROYALTIES</b>							
4951 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
<b>TOTAL ROYALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>516 MISCELLANEOUS REVENUE</b>							
5126 FIRE INSURANCE PROCEEDS	-	71,418	-	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	2,400	3,817	1,976	133,945	-	3,441	-
5168 REIMB OF PRIOR YEAR SALARY	-	1,970	-	110,690	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	9,758	13,472	2,081	50,000	50,000	50,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,400</b>	<b>\$ 86,963</b>	<b>\$ 15,448</b>	<b>\$ 246,716</b>	<b>\$ 50,000</b>	<b>\$ 53,441</b>	<b>\$ 50,000</b>
<b>530 REIMB FROM OTHER FUNDS</b>							
5301 REIMB FROM OTHER FUNDS	836,748	515,977	465,115	115,876	1,007,681	1,311,533	500,000
5304 GAS TAX PROJECTS	2,062,863	1,402,007	-	-	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-

## General Fund Departmental Receipts

### PW Bureau of Engineering

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	1,262,967	1,770,613	2,072,948	1,873,286	1,931,472	1,931,472	2,293,849
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	-	490,251	681,193	-	600,000	600,000	600,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	31,934	80,247	28,465	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	168,133	108,634	48,463	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	183,551	246,378	-	-	-	-	-
5322 PROPOSITION K FUNDS	1,300,000	1,300,000	570,065	2,478,083	1,100,000	1,100,000	1,100,000
5323 REIMB PROP O STORM WATER CLEAN	-	550,322	-	-	600,000	600,000	600,000
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	10,088,221	18,063,120	13,561,940	19,563,035	17,895,852	17,895,852	19,336,911
5331 REIMB OF RELATED COST-PR YR	1,146,446	2,163,993	914,375	1,352,563	-	228,780	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	23,115	59,333	55,644	42,138	85,661	85,661	88,804
5337 PROP A LOCAL TRANSIT REL COST	-	-	90,014	65,699	115,015	115,015	115,015
5338 STORMWTR POLLU ABATE REL COST	959,476	1,336,367	1,450,312	1,558,351	1,450,000	-	814,434
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	327,744	327,744	344,060
5342 ST LIGHTING ASSESS REL COST	22,516	24,575	40,274	62,662	126,487	63,487	70,595
5347 SPL GAS TX REIMB FD REL COST	-	-	-	70,619	1,237,246	1,117,246	1,260,546
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5352 STREET DAMAGE FEE REL COST	-	-	-	-	-	-	465,277
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	351,665	395,592	1,667,270	1,704,920	1,637,197	1,295,940	1,267,743
5363 RELATED COST - ARRA	-	-	-	-	-	-	1,191,371
5364 RELATED COST-ARRA PRIOR YEAR	807	-	-	-	-	-	722,940
5365 SCHIFF GARDENAS ACT FUND	-	-	-	-	574,000	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	140,536	63,818	43,605	43,605	147,207
5373 MEASURE M - OH REVENUE	-	-	-	-	826,751	826,751	1,167,061

## General Fund Departmental Receipts

### PW Bureau of Engineering

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL REIMB FROM OTHER FUNDS	\$ 18,438,442	\$ 28,507,408	\$ 21,786,615	\$ 28,951,049	\$ 29,558,711	\$ 27,543,086	\$ 32,085,813
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	2,125	-	10,926	2,628	-	1,314	-
TOTAL OTHER FINANCING SOURCES	\$ 2,125	\$ -	\$ 10,926	\$ 2,628	\$ -	\$ 1,314	\$ -
900 SPECIAL							
9085 NEW ENGINEERING FEES	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total PW Bureau of Engineering</b>	<b>\$ 32,463,340</b>	<b>\$ 47,066,215</b>	<b>\$ 43,154,043</b>	<b>\$ 48,305,295</b>	<b>\$ 48,566,674</b>	<b>\$ 46,336,305</b>	<b>\$ 52,406,379</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Sanitation**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,895	3,396	5,108	3,089	5,694	2,605	5,694	4,028
AUGUST	6,948	9,592	10,563	11,804	12,616	812	12,616	12,989
SEPTEMBER	1,899	3,305	4,764	5,391	3,629	(1,762)	3,629	5,916
OCTOBER	13,813	7,487	4,764	10,452	11,728	1,277	11,728	10,270
NOVEMBER	13,022	7,496	19,652	10,778	12,616	1,838	12,616	14,546
DECEMBER	3,692	11,379	10,968	9,110	12,712	3,602	12,712	10,780
JANUARY	10,228	9,096	10,205	11,045	-	(11,045)		12,240
FEBRUARY	6,948	5,416	4,764	7,166	5,857	(1,309)	5,857	7,443
MARCH	13,715	8,624	11,359	12,749	12,847	98	12,847	14,016
APRIL	3,110	10,786	5,209	9,094			9,449	9,221
MAY	5,054	13,768	8,062	13,937			14,503	14,153
JUNE	14,789	15,059	16,854	14,173			17,128	16,716
<b>TOTAL</b>	<b>\$ 95,113</b>	<b>\$ 105,405</b>	<b>\$ 112,272</b>	<b>\$ 118,787</b>			<b>\$ 118,779</b>	<b>\$ 132,320</b>
% Change	1.8	10.8	6.5	5.8			5.8	11.4

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,895	\$ 3,396	\$ 5,108	\$ 3,089	\$ 5,694	\$ 2,605	\$ 5,694	\$ 4,028
AUGUST	8,843	12,989	15,671	14,893	18,310	3,417	18,310	17,018
SEPTEMBER	10,742	16,294	20,435	20,284	21,939	1,655	21,939	22,934
OCTOBER	24,555	23,781	25,200	30,735	33,667	2,932	33,667	33,204
NOVEMBER	37,578	31,277	44,851	41,513	46,283	4,770	46,283	47,750
DECEMBER	41,269	42,657	55,819	50,623	58,996	8,372	58,996	58,530
JANUARY	51,497	51,753	66,024	61,668	58,996	(2,673)	58,996	70,770
FEBRUARY	58,445	57,169	70,788	68,834	64,853	(3,982)	64,853	78,214
MARCH	72,160	65,793	82,147	81,583	77,700	(3,883)	77,700	92,229
APRIL	75,270	76,579	87,356	90,677			87,149	101,451
MAY	80,324	90,346	95,418	104,614			101,651	115,604
JUNE	95,113	105,405	112,272	118,787			118,779	132,320

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Solid Waste and Stormwater reimbursements are responsible for the 2019-20 increase.

# General Fund Departmental Receipts

## PW Bureau of Sanitation

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	-	-	824	824	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 824</b>	<b>\$ 824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
442 SOLID WASTE REVENUE							
4420 MISCELLANEOUS-SANITATION	-	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
<b>TOTAL SOLID WASTE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	1,113	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ 1,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	2,821	5,242	6,668	946	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,821</b>	<b>\$ 5,242</b>	<b>\$ 6,668</b>	<b>\$ 946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	77,816	15,333	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	1,024	264	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	552,930	-	-	500,000	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	1,127,260	2,040,513	1,834,177	1,778,589	1,588,876	1,589,000	2,052,916
5326 REIM-CLARTS(CTRL LA RCYCLG TR)	115,900	85,009	165,798	639,519	461,070	461,000	607,365
5328 SEWER CONS & MAIN RELATED COST	55,355,346	18,938,420	39,662,375	57,169,906	68,291,971	68,292,000	62,557,272
5331 REIMB OF RELATED COST-PR YR	652,737	690,558	91,509	701,521	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	3,435,335	4,826,544	4,970,676	5,813,102	-	-	4,347,098
5345 SANIT EQUIP CHG ACQ FD REL COST	29,483,353	60,649,241	50,107,989	39,566,732	41,550,109	41,550,000	53,721,706
5356 HOUSEHOLD HAZARD WASTE REL COS	270,230	391,548	272,797	445,697	314,669	315,000	422,777



## General Fund Departmental Receipts

### PW Bureau of Sanitation

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5357 CITYWIDE RECYCLING REL COST	2,998,903	6,851,978	8,278,122	6,155,199	6,572,298	6,572,000	8,610,457
5361 RELATED COST REIMB-OTHERS	-	1,329	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 93,440,088</b>	<b>\$ 95,106,148</b>	<b>\$ 105,398,775</b>	<b>\$ 112,270,265</b>	<b>\$ 119,278,993</b>	<b>\$ 118,779,000</b>	<b>\$ 132,319,591</b>
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	20	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total PW Bureau of Sanitation</b>	<b>\$ 93,442,929</b>	<b>\$ 95,112,503</b>	<b>\$ 105,405,444</b>	<b>\$ 112,272,035</b>	<b>\$ 119,278,993</b>	<b>\$ 118,779,000</b>	<b>\$ 132,319,591</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Street Lighting**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	48	59	156	206	329	123	329	160
AUGUST	49	57	223	128	309	181	309	140
SEPTEMBER	75	90	441	150	206	56	206	221
OCTOBER	100	41	143	158	252	94	252	130
NOVEMBER	35	25	224	110	223	113	223	130
DECEMBER	66	5	133	135	542	407	542	115
JANUARY	3,895	193	6,202	4,520	241	(4,278)	241	4,403
FEBRUARY	19	4,142	213	2,480	674	(1,806)	674	1,407
MARCH	100	31	247	2,183	495	(1,687)	495	1,257
APRIL	33	92	275	101			234	141
MAY	164	25	370	398			551	332
JUNE	3,180	4,130	6,294	7,162			9,708	5,859
<b>TOTAL</b>	<b>\$ 7,764</b>	<b>\$ 8,889</b>	<b>\$ 14,922</b>	<b>\$ 17,730</b>			<b>\$ 13,764</b>	<b>\$ 14,297</b>
% Change	12.6	14.5	67.9	18.8			-7.8	3.9

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 48	\$ 59	\$ 156	\$ 206	\$ 329	\$ 123	\$ 329	\$ 160
AUGUST	97	116	379	334	638	304	638	300
SEPTEMBER	172	206	820	484	844	359	844	521
OCTOBER	272	246	963	642	1,095	453	1,095	651
NOVEMBER	307	271	1,187	752	1,318	566	1,318	782
DECEMBER	373	276	1,321	887	1,860	973	1,860	897
JANUARY	4,269	469	7,523	5,407	2,101	(3,306)	2,101	5,300
FEBRUARY	4,287	4,611	7,736	7,887	2,775	(5,111)	2,775	6,707
MARCH	4,387	4,642	7,983	10,069	3,271	(6,799)	3,271	7,964
APRIL	4,420	4,734	8,258	10,170			3,505	8,105
MAY	4,584	4,759	8,628	10,568			4,056	8,438
JUNE	7,764	8,889	14,922	17,730			13,764	14,297

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	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	-
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	106,360	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ 106,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4225 MISCELLANEOUS ADM SERVICES	-	-	-	-	-	-	-
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4342 PHOTO COPIES	15	-	-	-	-	-	-
4350 SUBPOENA FEES	-	-	15	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459 QUASI EXTERNAL TRANSACTIONS							
4591 INTERFUND BILLINGS - OTHERS	-	-	-	2,054,248	1,550,000	1,604,289	-
4595 SERVICE TO AIRPORTS	-	-	-	-	68,770	68,770	43,400
4596 SERVICE TO WATER & POWER	-	-	-	-	77,823	77,823	60,864
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,054,248</b>	<b>\$ 1,696,593</b>	<b>\$ 1,750,882</b>	<b>\$ 104,264</b>
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	63	3,150	1,645	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 63</b>	<b>\$ 3,150</b>	<b>\$ 1,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	110,327	-	-	22,210	-	77,209	-
5304 GAS TAX PROJECTS	605,354	465,382	-	-	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	344,667	642,663	467,121	503,830	951,015	951,015	656,845

## General Fund Departmental Receipts

### PW Bureau of Street Lighting

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	-	34,878	56,201	-	51,739	51,739	63,100
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	106,729	180,063	180,119	217,058	206,682	206,682	150,011
5331 REIMB OF RELATED COST-PR YR	144,038	183,390	167,044	211,964	-	-	-
5334 COMMUNITY DEV TR RELATED COST	21,189	27,435	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	437	456,545	456,545	425,274
5342 ST LIGHTING ASSESS REL COST	5,438,851	6,184,887	7,737,395	11,583,352	12,996,657	8,994,286	11,696,088
5347 SPL GAS TX REIMB FD REL COST	-	-	-	32,023	945,582	850,064	508,007
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	17,355	45,000	246,291	173,531	129,360	129,360	287,077
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	31,460	121,838	128,158	128,158	292,323
5373 MEASURE M - OH REVENUE	-	-	-	-	167,796	167,796	113,726
TOTAL REIMB FROM OTHER FUNDS	\$ 6,788,510	\$ 7,763,697	\$ 8,885,631	\$ 12,866,242	\$ 16,033,534	\$ 12,012,854	\$ 14,192,451
<b>Total PW Bureau of Street Lighting</b>	<b>\$ 6,894,885</b>	<b>\$ 7,763,760</b>	<b>\$ 8,888,796</b>	<b>\$ 14,922,135</b>	<b>\$ 17,730,127</b>	<b>\$ 13,763,736</b>	<b>\$ 14,296,715</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Street Services**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	506	503	359	1,376	680	(696)	680	1,530
AUGUST	451	771	869	1,222	582	(640)	582	1,560
SEPTEMBER	819	573	1,176	879	750	(130)	750	1,326
OCTOBER	774	599	717	880	684	(196)	684	1,158
NOVEMBER	2,915	1,566	1,912	2,606	590	(2,016)	590	3,350
DECEMBER	959	636	2,077	928	5,656	4,728	5,656	1,706
JANUARY	10,974	3,354	916	11,396	679	(10,716)	679	11,913
FEBRUARY	343	595	503	1,794	5,364	3,570	5,364	2,008
MARCH	1,862	2,248	1,087	7,104	4,258	(2,846)	4,258	7,616
APRIL	967	667	890	1,657			2,109	2,010
MAY	777	888	606	7,994			8,755	8,344
JUNE	12,963	5,133	11,342	14,829			20,181	19,233
<b>TOTAL</b>	<b>\$ 34,312</b>	<b>\$ 17,531</b>	<b>\$ 22,454</b>	<b>\$ 52,665</b>			<b>\$ 50,289</b>	<b>\$ 61,754</b>
% Change	-27.8	-48.9	28.1	134.6			124.0	22.8

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 506	\$ 503	\$ 359	\$ 1,376	\$ 680	\$ (696)	\$ 680	\$ 1,530
AUGUST	957	1,273	1,228	2,598	1,262	(1,336)	1,262	3,090
SEPTEMBER	1,776	1,847	2,404	3,477	2,011	(1,466)	2,011	4,416
OCTOBER	2,550	2,445	3,121	4,357	2,696	(1,662)	2,696	5,574
NOVEMBER	5,465	4,011	5,033	6,964	3,286	(3,678)	3,286	8,924
DECEMBER	6,425	4,647	7,109	7,892	8,942	1,050	8,942	10,630
JANUARY	17,399	8,001	8,025	19,287	9,622	(9,666)	9,622	22,543
FEBRUARY	17,742	8,596	8,528	21,082	14,986	(6,096)	14,986	24,551
MARCH	19,604	10,844	9,615	28,185	19,244	(8,941)	19,244	32,167
APRIL	20,571	11,511	10,505	29,842			21,353	34,177
MAY	21,349	12,399	11,112	37,836			30,108	42,521
JUNE	34,312	17,531	22,454	52,665			50,289	61,754

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds. Gas tax special fund reimbursements account for almost one third of Street Services revenue.

# General Fund Departmental Receipts

## PW Bureau of Street Services

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
317 ASSESSMENTS							
3176 WEED ASSESSMENTS	602,971	503,148	352,429	251,912	550,000	395,044	550,000
3177 BRUSH REMOVALS	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ 602,971</b>	<b>\$ 503,148</b>	<b>\$ 352,429</b>	<b>\$ 251,912</b>	<b>\$ 550,000</b>	<b>\$ 395,044</b>	<b>\$ 550,000</b>
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	232,750
3246 BUILDING MATERIAL PERMITS	2,185,499	2,940,411	4,034,829	3,518,257	3,200,000	4,323,366	3,200,000
3247 CANOPY PERMITS	420	1,680	924	756	1,000	1,000	1,000
3248 CANOPY RENEWALS	1,008	1,848	756	1,260	2,000	2,000	2,000
3249 HOUSE NUMBER CURB PERMITS	422	422	-	-	211	211	211
3250 HOUSE MOVING, FILING, PMT INSPEC	50	-	388	-	500	-	500
3251 OVERLOAD PERMITS	461,055	444,856	459,922	460,743	400,000	439,052	400,000
3253 STREET BANNER PERMITS	-	-	-	-	-	-	-
3254 NEWSRACK PERMIT FEES	150,637	136,590	126,172	91,929	140,000	140,000	140,000
3255 TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	-	-	-
3256 TREE REMOVAL PERMIT	55,012	40,009	101,690	46,652	90,000	203,699	90,000
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 2,854,104</b>	<b>\$ 3,565,816</b>	<b>\$ 4,724,681</b>	<b>\$ 4,119,596</b>	<b>\$ 3,833,711</b>	<b>\$ 5,109,328</b>	<b>\$ 4,066,461</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	26,875	65,517	18,374	-	20,000	20,000	20,000
3293 PUBLIC RIGHT OF WAY CONST ENF	1,045,984	1,104,956	1,215,469	983,250	1,000,000	1,123,296	1,000,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 1,072,858</b>	<b>\$ 1,170,473</b>	<b>\$ 1,233,843</b>	<b>\$ 983,250</b>	<b>\$ 1,020,000</b>	<b>\$ 1,143,296</b>	<b>\$ 1,020,000</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	40,000	40,000	40,000
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	4,181	-	-	4,181
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,181</b>
420 ENGR, INSPECTION & OTHER CHARGE							

# General Fund Departmental Receipts

## PW Bureau of Street Services

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
4201 ENGINEERING FEES	-	1,926	1,551	1,365	1,000	1,769	1,000
4229 SPECIAL EXCAVATION INSPECTION	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ 1,926	\$ 1,551	\$ 1,365	\$ 1,000	\$ 1,769	\$ 1,000
428 STREET SIDEWALK & CURB REPAIRS							
4254 DEBRIS REMOVAL	-	-	-	-	-	-	-
4281 STREET REPAIRS-WATER BLOWOUTS	2,310,174	1,517,223	176,585	134,353	500,000	250,000	250,000
4282 OVERLOAD INSPECTION FEES	289	4,187	3,035	6,286	4,000	4,000	4,000
4284 TEMPORARY STREET CLOSURES	-	-	-	4,422	-	-	-
4285 IMPORT/EXPORT OF EARTH MATERIA	129,888	169,264	156,690	150,006	150,000	149,900	150,000
4286 TRENCH REPLACING	-	-	-	-	-	-	-
4287 OUTSIDE SERVICE-MISC	23,652	20,869	19,130	36,956	21,304	21,304	21,304
4288 MISC ST MAINTENANCE	915	5,780	2,122	1,595	1,000	1,000	257,410
4291 SPECIAL PROJECTS	-	-	-	-	-	-	-
4296 STREET TREE PLANTING	21,700	20,233	163,965	219,321	150,000	129,536	150,000
4297 NEWSRACK REMOV & STORAGE FEES	620	390	-	-	-	24,076	-
4298 NEWSSTAND PERMIT FEES	13,563	4,328	12,971	16,219	4,000	-	19,097
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 2,500,801	\$ 1,742,275	\$ 534,497	\$ 569,158	\$ 830,304	\$ 579,816	\$ 851,811
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	-	-	-	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	-	-
4350 SUBPOENA FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	-	-	4,765	425,753	112,000	306,799
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ 4,765	\$ 425,753	\$ 112,000	\$ 306,799
465 OTHER CURRENT SERVICE CHARGES							
4658 SPECIAL EVENTS	321,549	501,585	656,861	458,383	300,000	300,000	300,000

# General Fund Departmental Receipts

## PW Bureau of Street Services

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
4659 ONE-STOP PERMIT CENTER FEES	-	163	3,190	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 321,549</b>	<b>\$ 501,749</b>	<b>\$ 660,051</b>	<b>\$ 458,383</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>481 OTHER FINES</b>							
4810 OTHER FINES	-	-	-	-	-	-	-
4811 FINES FOR ILLEGAL SIGNS	47,107	35,640	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	14,219	34,045	40,082	125,900	34,000	100,600	34,000
<b>TOTAL OTHER FINES</b>	<b>\$ 61,327</b>	<b>\$ 69,684</b>	<b>\$ 40,082</b>	<b>\$ 125,900</b>	<b>\$ 34,000</b>	<b>\$ 100,600</b>	<b>\$ 34,000</b>
<b>512 DAMAGE SETTLEMENTS</b>							
5121 DAMAGE CLAIMS & SETTLEMENTS	61,753	41,557	59,312	27,300	45,000	45,000	45,000
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ 61,753</b>	<b>\$ 41,557</b>	<b>\$ 59,312</b>	<b>\$ 27,300</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>516 MISCELLANEOUS REVENUE</b>							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	3,298,193	3,298,193	3,298,193
5168 REIMB OF PRIOR YEAR SALARY	4,896	-	419	4,753	1,000	2,250	1,000
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	4,101	2,613	940	1,137	1,500	3,464	2,353,010
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 8,997</b>	<b>\$ 2,613</b>	<b>\$ 1,359</b>	<b>\$ 5,890</b>	<b>\$ 3,300,693</b>	<b>\$ 3,303,907</b>	<b>\$ 5,652,203</b>
<b>530 REIMB FROM OTHER FUNDS</b>							
5301 REIMB FROM OTHER FUNDS	3,113,363	610,688	-	-	-	-	-
5304 GAS TAX PROJECTS	31,207,343	19,416,663	-	1,083,431	1,083,431	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	670,306	671,254	395,161	679,319	2,094,260	1,183,895	3,043,961
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	587,379	1,896,831	1,966,549	796,693	750,000	2,703,125	750,000
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	189,004	305,941	370,164	1,036,311	2,394,114	1,800,000	2,454,220
5338 STORMWTR POLLU ABATE REL COST	1,373,936	1,733,192	2,529,162	1,755,790	-	-	843,939
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	20,067,616	20,067,616	19,547,028



## General Fund Departmental Receipts

### PW Bureau of Street Services

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5352 STREET DAMAGE FEE REL COST	-	-	-	-	-	-	2,031,440
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	1,833,387	3,877,597	4,775,238	3,900,000	3,616,833
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	2,885,303	2,078,169	2,829,001	6,302,849	4,503,781	4,503,781	7,247,160
5368 PROP 1B OH REVENUE	-	-	-	-	-	-	-
5373 MEASURE M - OH REVENUE	-	-	-	369,959	6,616,361	5,000,000	9,347,967
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 40,026,635</b>	<b>\$ 26,712,738</b>	<b>\$ 9,923,424</b>	<b>\$ 15,901,950</b>	<b>\$ 42,284,801</b>	<b>\$ 39,158,417</b>	<b>\$ 48,882,548</b>
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total PW Bureau of Street Services</b>	<b>\$ 47,510,994</b>	<b>\$ 34,311,979</b>	<b>\$ 17,531,229</b>	<b>\$ 22,453,651</b>	<b>\$ 52,665,262</b>	<b>\$ 50,289,177</b>	<b>\$ 61,754,003</b>

## REVENUE MONTHLY STATUS REPORT

### Transportation

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,263	1,259	666	1,740	1,082	(658)	1,082	1,848
AUGUST	2,064	1,530	1,656	1,839	7,940	6,101	7,940	2,252
SEPTEMBER	1,264	1,157	3,891	2,991	2,479	(513)	2,479	4,040
OCTOBER	1,051	1,624	1,724	1,825	2,395	570	2,395	2,261
NOVEMBER	950	4,621	5,483	3,121	8,626	5,504	8,626	4,662
DECEMBER	3,897	7,275	3,065	4,465	1,833	(2,632)	1,833	5,168
JANUARY	4,993	1,179	1,342	7,516	6,035	(1,481)	6,035	7,501
FEBRUARY	1,840	5,212	10,243	7,010	9,906	2,896	9,906	9,820
MARCH	3,559	5,942	3,771	6,979	1,669	(5,310)	1,669	7,758
APRIL	12,979	3,884	1,364	8,726			4,772	8,647
MAY	1,646	6,657	12,901	3,754			4,188	7,589
JUNE	11,507	13,117	8,132	16,870			10,178	18,443
<b>TOTAL</b>	<b>\$ 47,013</b>	<b>\$ 53,457</b>	<b>\$ 54,239</b>	<b>\$ 66,836</b>			<b>\$ 61,102</b>	<b>\$ 79,988</b>
% Change	-4.5	13.7	1.5	23.2			12.7	30.9

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,263	\$ 1,259	\$ 666	\$ 1,740	\$ 1,082	\$ (658)	\$ 1,082	\$ 1,848
AUGUST	3,327	2,789	2,322	3,579	9,023	5,444	9,023	4,100
SEPTEMBER	4,591	3,945	6,213	6,570	11,501	4,931	11,501	8,140
OCTOBER	5,642	5,569	7,937	8,396	13,896	5,501	13,896	10,401
NOVEMBER	6,591	10,190	13,420	11,517	22,522	11,005	22,522	15,063
DECEMBER	10,489	17,466	16,485	15,982	24,355	8,373	24,355	20,231
JANUARY	15,482	18,644	17,827	23,498	30,390	6,892	30,390	27,731
FEBRUARY	17,322	23,857	28,070	30,508	40,296	9,788	40,296	37,551
MARCH	20,880	29,798	31,842	37,486	41,965	4,478	41,965	45,309
APRIL	33,860	33,683	33,205	46,212			46,736	53,956
MAY	35,506	40,340	46,107	49,966			50,924	61,544
JUNE	47,013	53,457	54,239	66,836			61,102	79,988

Special fund overhead reimbursements account for three-fourths of Transportation's revenue. Propositions A and C along with Measure M are the main drivers in increasing Transportation's revenue in 2019-20.

# General Fund Departmental Receipts

## Transportation

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
317 ASSESSMENTS							
3178 TRANSPORTATION IMPACT ASSMT FEE	-	-	-	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
324 STREETS & CURB PERMITS							
3242 B PERMITS	34,000	1,635,882	1,460,177	1,105,675	2,052,002	1,575,000	2,093,934
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 34,000</b>	<b>\$ 1,635,882</b>	<b>\$ 1,460,177</b>	<b>\$ 1,105,675</b>	<b>\$ 2,052,002</b>	<b>\$ 1,575,000</b>	<b>\$ 2,093,934</b>
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	2,093,276	2,234,994	2,676,149	2,495,555	3,180,763	2,452,000	2,468,900
3287 VEHICLE APPLICATION	1,442,561	1,454,647	1,245,497	1,138,824	1,080,000	1,200,000	1,279,655
3288 SEARCH LIGHT PERMIT	-	-	-	-	-	-	-
3289 DRIVER PERMIT	897,464	778,530	936,314	867,684	936,314	800,000	960,845
3293 PUBLIC RIGHT OF WAY CONST ENF	17,745	17,771	16,771	14,882	17,183	16,000	16,475
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 4,451,046</b>	<b>\$ 4,485,942</b>	<b>\$ 4,874,731</b>	<b>\$ 4,516,944</b>	<b>\$ 5,214,260</b>	<b>\$ 4,468,000</b>	<b>\$ 4,725,875</b>
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
<b>TOTAL STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
368 OTHER INTERGOVTL-FEDERAL							
3681 INTERMODAL SURFACE TRANSP	-	-	-	-	-	-	-
3682 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
<b>TOTAL OTHER INTERGOVTL-FEDERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4240 SPECIAL ENV IMPACT REPORT FEE	1,491,116	1,679,842	1,730,809	1,492,769	1,670,809	1,679,000	1,634,475
<b>TOTAL ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 1,491,116</b>	<b>\$ 1,679,842</b>	<b>\$ 1,730,809</b>	<b>\$ 1,492,769</b>	<b>\$ 1,670,809</b>	<b>\$ 1,679,000</b>	<b>\$ 1,634,475</b>
428 STREET SIDEWALK & CURB REPAIRS							
4289 DAMAGES REPAIRED TRAFFICSAFETY	380,419	381,882	345,463	240,574	372,713	231,000	322,640
4290 MAINTENANCE AGREEMENT	647,253	263,344	398,218	281,231	261,633	265,000	314,265
4291 SPECIAL PROJECTS	101,721	-	-	-	-	-	-
4292 WARNING SIGNS	810	-	-	89,959	-	-	-
4293 TEMPORARY TRAFFIC SIGNS	909,887	1,141,656	1,362,430	1,670,925	1,727,646	1,785,000	1,391,670

# General Fund Departmental Receipts

## Transportation

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
4294 STREET NAME SIGNS	-	-	-	82,954	-	-	-
4295 MISC-ST SIDEWALK & CURB REPAIRS	1,846	-	-	-	-	-	-
<b>TOTAL STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 2,041,935</b>	<b>\$ 1,786,882</b>	<b>\$ 2,106,111</b>	<b>\$ 2,365,643</b>	<b>\$ 2,361,992</b>	<b>\$ 2,281,000</b>	<b>\$ 2,028,575</b>
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	19,702	14,930	12,877	10,283	10,877	9,000	12,700
4338 WITNESS FEES	2,871	-	-	-	-	-	-
4355 TRANSPORTATION CONTROL SERVICE	1,333,218	1,938,155	2,449,687	2,365,895	2,818,237	2,968,000	2,251,245
4357 CREDIT CARD SERVICE CHARGE	915,032	830,185	751,550	756,901	588,068	457,000	779,545
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 2,270,824</b>	<b>\$ 2,783,271</b>	<b>\$ 3,214,114</b>	<b>\$ 3,133,078</b>	<b>\$ 3,417,182</b>	<b>\$ 3,434,000</b>	<b>\$ 3,043,490</b>
449 PARKING REVENUES							
4491 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
<b>TOTAL PARKING REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,775	1,250	-	-	-	-	234,432
4596 SERVICE TO WATER & POWER	512,239	262,227	656,121	232,104	828,793	921,075	1,070,870
4597 SERVICE TO HARBOR	16,800	72,000	10,000	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 530,814</b>	<b>\$ 335,477</b>	<b>\$ 666,121</b>	<b>\$ 232,104</b>	<b>\$ 828,793</b>	<b>\$ 921,075</b>	<b>\$ 1,305,302</b>
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4653 FINGER PRINT FEES	5,167	4,124	7,014	1,760	-	3,000	4,300
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	149,557	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	141,930	11,989	-	-	-	-	-
4661 BOOTING FEE	-	-	-	-	-	-	-
4662 IMPOUND FEE	8,091	12,237	10,512	9,869	9,676	3,000	10,875
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 155,188</b>	<b>\$ 28,350</b>	<b>\$ 17,526</b>	<b>\$ 161,186</b>	<b>\$ 9,676</b>	<b>\$ 6,000</b>	<b>\$ 15,175</b>
483 FORFEITURES & PENALTIES							
4832 PENALTY-DRIVER,VEHICLE & ATTEN	-	-	-	-	-	-	-
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	26,825	-	-	-	-	-	-

# General Fund Departmental Receipts

## Transportation

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
TOTAL DONATIONS & CONTRIBUTIONS	\$ 26,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	16,852	13,997	18,328	20,899	16,444	16,000	17,740
TOTAL SALE OF FIXED ASSETS	\$ 16,852	\$ 13,997	\$ 18,328	\$ 20,899	\$ 16,444	\$ 16,000	\$ 17,740
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	511,418	429,441	234,837	-	374,512	-	332,140
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	16,804	16,347	82,124	109,308	57,348	7,000	-
TOTAL MISCELLANEOUS REVENUE	\$ 528,222	\$ 445,787	\$ 316,961	\$ 109,308	\$ 431,860	\$ 7,000	\$ 332,140
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	13,439	11,488	20,984	284,027	78,999	50,000	105,500
5302 STATE MAINTENANCE AGREEMENT	545,964	577,241	392,929	234,078	562,128	401,000	400,000
5303 PARKING METER & LOT MAINTENANC	3,855,671	3,930,944	4,159,528	4,175,936	5,466,480	4,000,000	6,172,935
5304 GAS TAX PROJECTS	1,248,979	765,196	-	-	-	-	-
5305 COORDINATION OF OFF ST PRKNG	3,569,589	3,140,883	3,322,313	3,626,350	5,854,600	3,375,000	6,303,184
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	380,139	24,389	587,015	807,136	2,165,213	1,800,000	2,663,890
5311 REIMB-METRO RAIL PROJECT	1,361,077	2,272,766	2,294,864	1,682,412	2,294,418	1,924,000	3,596,740
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	84,104	73,733	80,678	94,482	151,928	105,000	103,342
5330 TRNSP MITIGATION RELATED COST	511,714	365,439	410,498	238,490	890,091	400,000	338,145
5331 REIMB OF RELATED COST-PR YR	3,100,018	2,377,000	3,979,890	3,912,217	-	8,990,341	3,423,035
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	920,145	674,055	585,835	1,080,794	1,856,285	1,050,000	1,882,356
5337 PROP A LOCAL TRANSIT REL COST	3,553,557	2,882,605	3,227,944	3,268,794	5,362,213	3,006,000	5,578,902
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	18,090,460	15,521,339	16,872,314	17,708,112	19,121,535	16,500,000	22,014,626
5347 SPL GAS TX REIMB FD REL COST	-	-	-	36,141	685,660	383,000	681,059
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-

## General Fund Departmental Receipts

### Transportation

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5352 STREET DAMAGE FEE REL COST	-	-	-	-	-	-	329,856
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	991	19,212	1,325,758	891,250	1,300,000	750,000	3,834,225
5367 MEASURE R-TRAFFIC RELIEF OH RE	458,887	1,180,930	1,791,519	2,969,906	1,991,798	1,981,000	3,210,327
5373 MEASURE M - OH REVENUE	-	-	-	91,044	3,121,785	2,000,000	4,152,824
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 37,694,734</b>	<b>\$ 33,817,221</b>	<b>\$ 39,052,068</b>	<b>\$ 41,101,167</b>	<b>\$ 50,903,133</b>	<b>\$ 46,715,341</b>	<b>\$ 64,790,946</b>
<b>Total Transportation</b>	<b>\$ 49,241,554</b>	<b>\$ 47,012,651</b>	<b>\$ 53,456,945</b>	<b>\$ 54,238,774</b>	<b>\$ 66,906,151</b>	<b>\$ 61,102,416</b>	<b>\$ 79,987,652</b>

## General Fund Departmental Receipts

Transit Shelter Income	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
Class/ Revenue Source							
465 OTHER CURRENT SERVICE CHARGES	2,574,493	2,707,842	2,775,885	3,669,246	3,200,000	3,700,000	3,700,000
4652 TRANSIT SHELTER INCOME	\$ 2,574,493	\$ 2,707,842	\$ 2,775,885	\$ 3,669,246	\$ 3,200,000	\$ 3,700,000	\$ 3,700,000
<b>Total Transit Shelter Income</b>	<b>\$ 2,574,493</b>	<b>\$ 2,707,842</b>	<b>\$ 2,775,885</b>	<b>\$ 3,669,246</b>	<b>\$ 3,200,000</b>	<b>\$ 3,700,000</b>	<b>\$ 3,700,000</b>

## General Fund Departmental Receipts

### Civic Center Parking Income

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
449 PARKING REVENUES							
4492 CIVIC CENTER COMMERCIAL PARKING	2,733,485	2,957,636	2,853,422	2,459,942	3,000,000	2,500,000	2,500,000
4493 CIVIC CENTER EMPLOYEE PARKING	-	-	-	-	-	-	-
TOTAL PARKING REVENUES	\$ 2,733,485	\$ 2,957,636	\$ 2,853,422	\$ 2,459,942	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000
<b>Total Civic Center Parking Income</b>	<b>\$ 2,733,485</b>	<b>\$ 2,957,636</b>	<b>\$ 2,853,422</b>	<b>\$ 2,459,942</b>	<b>\$ 3,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>



## General Fund Departmental Receipts

### Los Angeles Mall Rental Income

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	-	-	-	-	-	-	-
4932 LOS ANGELES MALL RENTAL INCOME	525,228	534,622	518,737	517,692	550,000	515,000	510,000
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ 525,228</b>	<b>\$ 534,622</b>	<b>\$ 518,737</b>	<b>\$ 517,692</b>	<b>\$ 550,000</b>	<b>\$ 515,000</b>	<b>\$ 510,000</b>
<b>Total Los Angeles Mall Rental Income</b>	<b>\$ 525,228</b>	<b>\$ 534,622</b>	<b>\$ 518,737</b>	<b>\$ 517,692</b>	<b>\$ 550,000</b>	<b>\$ 515,000</b>	<b>\$ 510,000</b>

## General Fund Departmental Receipts

Court Fines

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
480 VEHICLE CODE FINES	2,555,801	3,102,710	4,356,834	1,256,275	1,200,000	3,500,000	2,000,000
4802 MUNICIPAL COURT FINES	\$ 2,555,801	\$ 3,102,710	\$ 4,356,834	\$ 1,256,275	\$ 1,200,000	\$ 3,500,000	\$ 2,000,000
<b>TOTAL VEHICLE CODE FINES</b>	<b>\$ 2,555,801</b>	<b>\$ 3,102,710</b>	<b>\$ 4,356,834</b>	<b>\$ 1,256,275</b>	<b>\$ 1,200,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,000,000</b>
<b>Total Court Fines</b>	<b>\$ 2,555,801</b>	<b>\$ 3,102,710</b>	<b>\$ 4,356,834</b>	<b>\$ 1,256,275</b>	<b>\$ 1,200,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,000,000</b>

## General Fund Miscellaneous and Other Departments

	2015-16 ACTUALS	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 BUDGET	2018-19 REVISED	2019-20 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	\$ 7,273,479	\$ 8,011,526	\$ 7,300,285	\$ 7,300,000	\$ 8,539,505	3,000,000
State Mandated	7,275,164	3,270,341	2,906,578	2,500,000	3,500,848	1,406,036
Services to Airports	483,190	1,629,253	1,342,574	1,194,719	1,141,595	2,269,831
Services to DWP	2,557,288	2,623,706	2,072,880	863,568	863,568	643,230
Services to Harbor	427,312	618,905	447,451	459,212	473,809	
Escheatment/Vehicle Forfeiture	398,497		132,214			
Damage Settlements						
Misc. revenues	1,676,780	1,281,463	1,739,586	5,000	5,000	5,000
Reimbursement of Expenditures	22,742	11,469	8,477		2,000,000	2,272,585
Reimbursements from other funds		16,855,301	4,556,754	2,000,000	45,316,452	51,478,655
Library OH Reim.	36,911,010	35,043,228	43,936,685	45,316,452	49,177,099	50,477,099
Recreation and Parks OH Reim.	36,162,454	36,383,880	43,951,324	49,177,099	1,099,782	570,285
Arts and Cultural Facilities Related Costs				940,000		1,110,600
Related Cost Reimbursement - Others	1,061,190	936,818	911,500			
One-time Settlement						
Subtotal General Fund Miscellaneous	\$ 94,249,106	\$ 106,665,890	\$ 109,306,308	\$ 109,756,050	\$ 112,117,658	\$ 113,233,321
Aging	489,193	174,519	204,681	382,466	360,765	367,900
Office of Public Accountability			2,279,158	3,625,206	2,078,130	4,859,703
Cannabis Regulation			4,002,952	5,439,010	1,359,656	5,923,923
Disability		12,840	20,288	21,897	21,897	25,781
CIEP	3,206,990	158,746	7,970,689	50,000	16,826,129	50,000
Capital Financing and Administration	10,169,960	12,066,919	7,886,943	7,981,500	7,709,322	4,122,274
Convention and Tourism Deveopement/EI Pueblo		855,609	1,031,322	1,870,903	1,870,903	1,573,616
General City Purposes	15,161	69,249	23,012	70,000	75,224	70,000
Liability Claims	6,963,857	632,659	855,806	740,000	1,362,724	740,000
Water and Electricity	3,366,536	3,673,364	5,760,286	4,763,000	5,317,000	4,880,000
Total	\$ 118,460,803	\$ 124,309,795	\$ 139,341,445	\$ 134,700,032	\$ 149,099,408	\$ 135,846,518

The Library and Recreation & Parks are paying increased overhead costs in 2019-20. El Pueblo is reimbursing the General Fund for a portion of their related costs. Also, the Arts and Cultural Affairs Trust Fund will reimburse the General Fund for costs from services provided by El Pueblo in 2019-20. Miscellaneous taxes will be recognized in the Property Tax in 2019-20.

# General Fund Departmental Receipts

## General Fund - Miscellaneous

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
304 OTHER PROPERTY TAX							
3041 MISCELLANEOUS TAXES	5,983,001	7,273,479	8,011,526	7,300,285	7,300,000	8,539,505	-
TOTAL OTHER PROPERTY TAX	\$ 5,983,001	\$ 7,273,479	\$ 8,011,526	\$ 7,300,285	\$ 7,300,000	\$ 8,539,505	\$ -
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	5,796,848	1,656,698	229,116	262,501	500,000	1,003,334	500,000
3352 STATE MANDATED PROGRAM -POLICE	23,103,933	5,618,466	3,041,225	2,644,077	2,000,000	2,497,514	2,500,000
TOTAL STATE MANDATED PROGRAM REIMB	\$ 28,900,781	\$ 7,275,164	\$ 3,270,341	\$ 2,906,578	\$ 2,500,000	\$ 3,500,848	\$ 3,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	524,242	483,190	1,629,253	1,342,574	1,194,719	1,141,595	1,406,036
4596 SERVICE TO WATER & POWER	694,911	2,557,288	2,623,706	2,072,880	863,568	863,568	2,269,831
4597 SERVICE TO HARBOR	336,109	427,312	618,905	447,451	459,212	473,809	643,230
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,555,262	\$ 3,467,790	\$ 4,871,864	\$ 3,862,906	\$ 2,517,499	\$ 2,478,972	\$ 4,319,097
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	-	398,497	-	132,214	-	-	-
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ 398,497	\$ -	\$ 132,214	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5105 COUNCL APPRVD DONATION OVER \$50	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	12,895,344	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ 12,895,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							

## General Fund Departmental Receipts

### General Fund - Miscellaneous

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
5161 REIMBURSEMENT OF EXPENDITURES	6,351	22,742	11,469	8,477	5,000	5,000	5,000
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,530,726	1,676,780	1,281,463	1,739,586	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,537,077</b>	<b>\$ 1,699,521</b>	<b>\$ 1,292,931</b>	<b>\$ 1,748,063</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	16,855,301	4,556,754	2,000,000	2,000,000	2,272,585
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	-	-	570,285
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	889,369	1,061,190	936,818	911,500	940,000	1,099,782	1,110,600
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	35,816,389	36,911,010	35,043,228	43,936,685	45,316,452	45,316,452	51,478,655
5371 COST REIMBURSEMENT FROM REC & P	33,802,548	36,162,454	36,383,880	43,951,324	49,177,099	49,177,099	50,477,099
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 70,508,306</b>	<b>\$ 74,134,654</b>	<b>\$ 89,219,227</b>	<b>\$ 93,356,263</b>	<b>\$ 97,433,551</b>	<b>\$ 97,593,333</b>	<b>\$ 105,909,224</b>
<b>Total General Fund - Miscellaneous</b>	<b>\$ 122,379,772</b>	<b>\$ 94,249,105</b>	<b>\$ 106,665,890</b>	<b>\$ 109,306,309</b>	<b>\$ 109,756,050</b>	<b>\$ 112,117,658</b>	<b>\$ 113,233,321</b>

# General Fund Departmental Receipts

Aging

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	182,775	-	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	133	133	133
5188 MISCELLANEOUS REVENUE-OTHERS	4,645	3	701	1,165	660	1,015	660
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 4,645</b>	<b>\$ 182,778</b>	<b>\$ 701</b>	<b>\$ 1,165</b>	<b>\$ 793</b>	<b>\$ 1,148</b>	<b>\$ 793</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	19,688	-
5331 REIMB OF RELATED COST-PR YR	30,814	196,357	49,744	32,074	49,744	8,000	49,744
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	63,158	110,058	124,074	171,441	331,929	331,929	317,363
5354 UDAG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 93,972</b>	<b>\$ 306,415</b>	<b>\$ 173,818</b>	<b>\$ 203,516</b>	<b>\$ 381,673</b>	<b>\$ 359,617</b>	<b>\$ 367,107</b>
<b>Total Aging</b>	<b>\$ 98,617</b>	<b>\$ 489,193</b>	<b>\$ 174,519</b>	<b>\$ 204,681</b>	<b>\$ 382,466</b>	<b>\$ 360,765</b>	<b>\$ 367,900</b>

## General Fund Departmental Receipts

### Cannabis Regulation

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
328 OTHER LICENSES & PERMITS							
3295 LICENSES & PERMITS - OTHERS	-	-	-	4,002,952	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,002,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5361 RELATED COST REIMB-OTHERS	-	-	-	-	5,439,010	1,359,656	5,923,923
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,439,010</b>	<b>\$ 1,359,656</b>	<b>\$ 5,923,923</b>
<b>Total Cannabis Regulation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,002,952</b>	<b>\$ 5,439,010</b>	<b>\$ 1,359,656</b>	<b>\$ 5,923,923</b>

## General Fund Departmental Receipts

### Office of Public Accountability

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	2,279,158	3,625,206	2,078,130	4,859,703
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,279,158</b>	<b>\$ 3,625,206</b>	<b>\$ 2,078,130</b>	<b>\$ 4,859,703</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Office of Public Accountability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,279,158</b>	<b>\$ 3,625,206</b>	<b>\$ 2,078,130</b>	<b>\$ 4,859,703</b>



## General Fund Departmental Receipts

Disability	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
516 MISCELLANEOUS REVENUE	-	-	2,672	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	2,672	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	15,251	20,288	21,897	21,897	25,781
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,251</b>	<b>\$ 20,288</b>	<b>\$ 21,897</b>	<b>\$ 21,897</b>	<b>\$ 25,781</b>
<b>Total Disability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,923</b>	<b>\$ 20,288</b>	<b>\$ 21,897</b>	<b>\$ 21,897</b>	<b>\$ 25,781</b>

# General Fund Departmental Receipts

C.I.E.P.

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
336 STATE GRANTS/AGREEMENTS	-	-	-	-	-	-	-
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	-	-	-	-	-	-	-
381 REIMB FROM OTHER AGENCIES	-	300,000	-	-	-	2,500,000	-
3811 REIMB FROM OTHER AGENCIES	-	300,000	-	-	-	2,500,000	-
TOTAL REIMB FROM OTHER AGENCIES	-	300,000	-	-	-	2,500,000	-
459 QUASI EXTERNAL TRANSACTIONS	-	2,739,530	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	2,739,530	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	-	2,739,530	-	-	-	-	-
510 DONATIONS & CONTRIBUTIONS	-	83,999	-	-	-	-	-
5102 DONATIONS & CONTRIBUTIONS	-	83,999	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	-	83,999	-	-	-	-	-
512 DAMAGE SETTLEMENTS	-	-	58,746	-	-	-	-
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	58,746	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	-	-	58,746	-	-	-	-
516 MISCELLANEOUS REVENUE	-	83,460	-	-	-	-	-
5126 FIRE INSURANCE PROCEEDS	-	83,460	-	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5178 GRANT FR PRIVATE ORG	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	260,060	-	-	7,970,689	50,000	16,826,129	50,000
TOTAL MISCELLANEOUS REVENUE	260,060	83,460	-	7,970,689	50,000	16,826,129	50,000
530 REIMB FROM OTHER FUNDS	-	-	100,000	-	-	-	-
5301 REIMB FROM OTHER FUNDS	-	-	100,000	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	850,000	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	850,000	-	100,000	-	-	-	-
<b>Total C.I.E.P.</b>	<b>\$ 1,110,060</b>	<b>\$ 3,206,990</b>	<b>\$ 158,746</b>	<b>\$ 7,970,689</b>	<b>\$ 50,000</b>	<b>\$ 19,326,129</b>	<b>\$ 50,000</b>

# General Fund Departmental Receipts

## Capital Financing & Administration

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
381 REIMB FROM OTHER AGENCIES	1,596,235	2,726,033	1,969,245	1,060,130	2,000,000	1,727,822	1,150,774
3812 REIM FR US TREAS-INT RZ ECO BD							
TOTAL REIMB FROM OTHER AGENCIES	\$ 1,596,235	\$ 2,726,033	\$ 1,969,245	\$ 1,060,130	\$ 2,000,000	\$ 1,727,822	\$ 1,150,774
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	238,134	38,576	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ 238,134	\$ 38,576	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	1,908,910	1,720,052	4,135,341	1,059,487	275,000	275,000	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,908,910	\$ 1,720,052	\$ 4,135,341	\$ 1,059,487	\$ 275,000	\$ 275,000	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5327 REIMB FR ARRA-MICLA CP	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	5,664,122	5,723,875	5,724,200	5,728,750	5,706,500	5,706,500	2,971,500
TOTAL REIMB FROM OTHER FUNDS	\$ 5,664,122	\$ 5,723,875	\$ 5,724,200	\$ 5,728,750	\$ 5,706,500	\$ 5,706,500	\$ 2,971,500
<b>Total Capital Financing &amp; Administration</b>	<b>\$ 9,169,267</b>	<b>\$ 10,169,960</b>	<b>\$ 12,066,919</b>	<b>\$ 7,886,943</b>	<b>\$ 7,981,500</b>	<b>\$ 7,709,322</b>	<b>\$ 4,122,274</b>

## General Fund Departmental Receipts

### Convention and Tourism Development

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
459 CONVENTION CENTER REVENUES							
4563 CONVENTION REVENUES-OTHERS	-	-	-	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
<b>TOTAL CONVENTION CENTER REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	250	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	855,609	1,031,322	1,870,903	1,870,903	1,573,616
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 855,609</b>	<b>\$ 1,031,322</b>	<b>\$ 1,870,903</b>	<b>\$ 1,870,903</b>	<b>\$ 1,573,616</b>
<b>Total Convention and Tourism Development</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 855,609</b>	<b>\$ 1,031,322</b>	<b>\$ 1,870,903</b>	<b>\$ 1,870,903</b>	<b>\$ 1,573,616</b>

## General Fund Departmental Receipts

### General City Purposes

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
459 QUASI EXTERNAL TRANSACTIONS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
510 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516 MISCELLANEOUS REVENUE	-	34	-	8,785	-	7,310	-
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	13,450	1,285	3,017	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 13,450</b>	<b>\$ 1,319</b>	<b>\$ 3,017</b>	<b>\$ 8,785</b>	<b>\$ -</b>	<b>\$ 7,310</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS	79,988	13,842	66,232	14,226	70,000	67,914	70,000
5301 REIMB FROM OTHER FUNDS	79,988	13,842	66,232	14,226	70,000	67,914	70,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 79,988</b>	<b>\$ 13,842</b>	<b>\$ 66,232</b>	<b>\$ 14,226</b>	<b>\$ 70,000</b>	<b>\$ 67,914</b>	<b>\$ 70,000</b>
<b>Total General City Purposes</b>	<b>\$ 93,438</b>	<b>\$ 15,161</b>	<b>\$ 69,249</b>	<b>\$ 23,012</b>	<b>\$ 70,000</b>	<b>\$ 75,224</b>	<b>\$ 70,000</b>

## General Fund Departmental Receipts

### Water & Electricity

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
516 MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	48,859	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	3,598,778	3,317,678	3,673,364	5,760,286	4,763,000	5,317,000	4,880,000
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 3,598,778</b>	<b>\$ 3,366,536</b>	<b>\$ 3,673,364</b>	<b>\$ 5,760,286</b>	<b>\$ 4,763,000</b>	<b>\$ 5,317,000</b>	<b>\$ 4,880,000</b>
<b>Total Water &amp; Electricity</b>	<b>\$ 3,598,778</b>	<b>\$ 3,366,536</b>	<b>\$ 3,673,364</b>	<b>\$ 5,760,286</b>	<b>\$ 4,763,000</b>	<b>\$ 5,317,000</b>	<b>\$ 4,880,000</b>

# General Fund Departmental Receipts

**Liability Claims**

Class/ Revenue Source	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Proposed
459 QUASI EXTERNAL TRANSACTIONS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	2,502,384	6,423,236	131,359	161,388	5,000	35,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 2,502,384	\$ 6,423,236	\$ 131,359	\$ 161,388	\$ 5,000	\$ 35,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	811,877	540,620	501,294	694,418	735,000	1,327,724	735,000
TOTAL REIMB FROM OTHER FUNDS	\$ 811,877	\$ 540,620	\$ 501,294	\$ 694,418	\$ 735,000	\$ 1,327,724	\$ 735,000
<b>Total Liability Claims</b>	<b>\$ 3,314,261</b>	<b>\$ 6,963,857</b>	<b>\$ 632,653</b>	<b>\$ 855,806</b>	<b>\$ 740,000</b>	<b>\$ 1,362,724</b>	<b>\$ 740,000</b>

**SECTION 4**



**2019-20**

**Special Funds Directly Financing  
the Budget**



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

<b>2018-19</b>			<b>2019-20</b>
<b>BUDGET</b>	<b>REVISED</b>		<b>PROPOSED</b>
\$ 287,000	\$ 287,000	Solid Waste Fee	\$ 287,000
45,160	45,940	Local Public Safety	47,940
4,100	3,840	Traffic Safety Fund	4,100
101,212	81,819	State Gas Taxes	91,740
<b>\$ 437,472</b>	<b>\$ 418,599</b>	<b>Total General Fund Receipts</b>	<b>\$ 430,780</b>

**REVENUE MONTHLY STATUS REPORT**

**Solid Waste Fee**

(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	31,826	17,758	20,786	23,917	23,636	(281)	23,636	23,917
AUGUST	19,781	29,365	27,078	23,917	26,417	2,500	26,417	23,917
SEPTEMBER	29,746	20,558	21,764	23,916	20,591	(3,325)	20,591	23,916
OCTOBER	17,878	20,546	23,171	23,917	25,513	1,596	25,513	23,917
NOVEMBER	23,323	28,288	21,720	23,917	20,439	(3,478)	20,439	23,917
DECEMBER	26,682	17,390	23,985	23,916	24,791	875	24,791	23,916
JANUARY	18,649	23,472	25,305	23,917	23,474	(443)	23,474	23,917
FEBRUARY	27,162	25,967	22,461	23,917	25,248	1,331	25,248	23,917
MARCH	32,801	27,513	26,162	23,916	23,172	(744)	23,172	23,916
APRIL	26,845	24,564	22,191	23,917			24,573	23,917
MAY	24,779	24,883	25,015	23,917			24,573	23,917
JUNE	32,391	26,198	25,007	23,916			24,573	23,916
<b>TOTAL</b>	<b>\$ 311,860</b>	<b>\$ 286,502</b>	<b>\$ 284,644</b>	<b>\$ 287,000</b>			<b>\$ 287,000</b>	<b>\$ 287,000</b>
% Change	18.2%	-8.1%	-0.6%	0.8%			0.8%	0.0%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 31,826	\$ 17,758	\$ 20,786	\$ 23,917	\$ 23,636	\$ (281)	\$ 23,636	\$ 23,917
AUGUST	51,606	47,123	47,863	47,834	50,054	2,220	50,053	47,834
SEPTEMBER	81,352	67,682	69,628	71,750	70,645	(1,105)	70,644	71,750
OCTOBER	99,229	88,227	92,798	95,667	96,158	491	96,157	95,667
NOVEMBER	122,552	116,515	114,518	119,584	116,597	(2,987)	116,596	119,584
DECEMBER	149,234	133,906	138,504	143,500	141,388	(2,112)	141,387	143,500
JANUARY	167,883	157,377	163,808	167,417	164,861	(2,556)	164,861	167,417
FEBRUARY	195,045	183,344	186,269	191,334	190,109	(1,225)	190,109	191,334
MARCH	227,846	210,857	212,431	215,250	213,282	(1,968)	213,281	215,250
APRIL	254,691	235,421	234,622	239,167			237,854	239,167
MAY	279,470	260,304	259,637	263,084			262,427	263,084
JUNE	311,860	286,502	284,644	287,000			287,000	287,000

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Solid Waste Fee revenues annually declined as a result of the billing issues related to the implementation of the new DWP Customer Care and Billing System in September 2013, but revenues were recovered in 2015-16. Revenues are projected to remain constant at \$287 million for 2018-19 and 2019-20.

**REVENUE MONTHLY STATUS REPORT**

**Local Public Safety Fund**

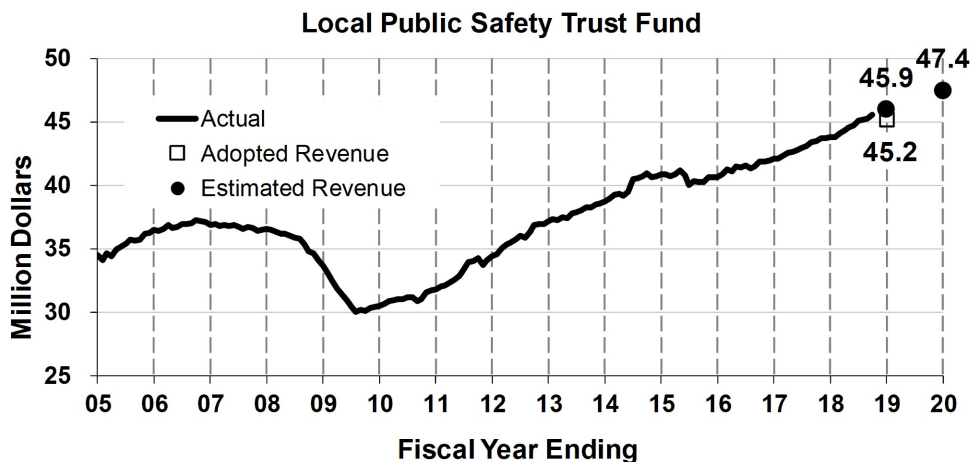
(Thousand Dollars)

MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,031	3,334	3,280	3,440	3,256	(184)	3,256	3,660
AUGUST	3,697	4,006	4,241	4,231	4,536	305	4,536	4,520
SEPTEMBER	3,416	3,283	3,554	3,635	3,817	182	3,817	3,880
OCTOBER	2,912	3,278	3,313	3,223	3,553	330	3,553	3,600
NOVEMBER	3,195	3,146	3,319	3,624	3,471	(153)	3,471	3,660
DECEMBER	3,803	3,981	4,184	4,501	4,496	(5)	4,496	4,530
JANUARY	3,393	3,175	3,307	3,525	3,424	(101)	3,424	3,740
FEBRUARY	2,986	3,144	3,421	3,371	3,502	131	3,502	3,620
MARCH	4,493	4,822	4,902	5,042	5,201	159	5,201	5,390
APRIL	2,911	2,942	3,165	3,062			3,280	3,420
MAY	2,832	2,883	2,872	3,120			3,120	3,250
JUNE	3,935	4,124	4,262	4,386			4,284	4,670
<b>TOTAL</b>	<b>\$ 40,604</b>	<b>\$ 42,117</b>	<b>\$ 43,819</b>	<b>\$ 45,160</b>			<b>\$ 45,940</b>	<b>\$ 47,940</b>
% Change	-0.7%	3.7%	4.0%	3.1%			4.8%	4.4%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,031	\$ 3,334	\$ 3,280	\$ 3,440	\$ 3,256	\$ (184)	\$ 3,256	\$ 3,660
AUGUST	6,728	7,340	7,521	7,671	7,792	121	7,792	8,180
SEPTEMBER	10,144	10,623	11,074	11,306	11,609	303	11,609	12,060
OCTOBER	13,056	13,901	14,388	14,529	15,162	633	15,162	15,660
NOVEMBER	16,251	17,047	17,706	18,153	18,633	480	18,633	19,320
DECEMBER	20,053	21,028	21,890	22,654	23,129	475	23,129	23,850
JANUARY	23,447	24,203	25,197	26,179	26,553	374	26,553	27,590
FEBRUARY	26,433	27,346	28,618	29,550	30,055	505	30,055	31,210
MARCH	30,926	32,169	33,520	34,592	35,256	664	35,256	36,600
APRIL	33,837	35,111	36,685	37,654			38,536	40,020
MAY	36,668	37,994	39,557	40,774			41,656	43,270
JUNE	40,604	42,117	43,819	45,160			45,940	47,940

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

Since 1999-2000 growth in fund revenue has mirrored growth in the City's sales tax revenue. Receipts have since diverged as LPSF remittances have not been impacted by the State's new sales tax automation system and remittance schedule. Fiscal year 2018-19 revenue has been increased to reflect the current trend in receipts and 2019-20 assumes growth in line with forecasts and tracks growth in sales tax revenue after accounting for the delay in receipts.



REVENUE MONTHLY STATUS REPORT

Traffic Safety Fund

(Thousand Dollars)

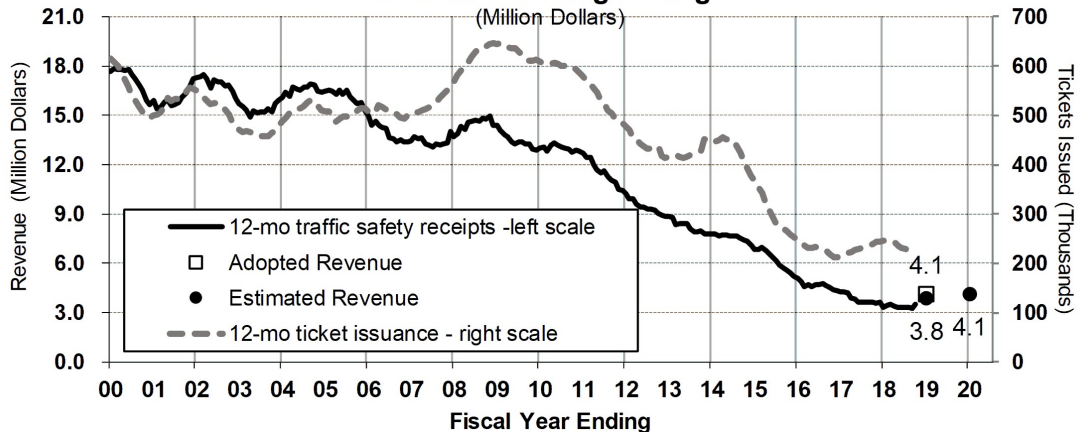
MONTHLY	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	556	323	329	341	507	166	507	341
AUGUST	657	367	281	342	330	(12)	330	342
SEPTEMBER	535	636	343	342	172	(170)	172	342
OCTOBER	381	288	257	341	232	(109)	232	341
NOVEMBER	409	550	323	342	306	(36)	306	342
DECEMBER	265	271	280	342	294	(48)	294	342
JANUARY	222	247	253	341	233	(108)	233	341
FEBRUARY	348	265	285	342	249	(93)	249	342
MARCH	418	269	274	342	492	150	492	342
APRIL	546	417	334	341			341	341
MAY	385	304	340	342			342	342
JUNE	378	318	-	342			342	342
<b>TOTAL</b>	<b>\$ 5,100</b>	<b>\$ 4,255</b>	<b>\$ 3,298</b>	<b>\$ 4,100</b>			<b>\$ 3,840</b>	<b>\$ 4,100</b>
% Change	-25.5%	-16.6%	-22.5%	24.3%			16.4%	6.8%

CUMULATIVE	2015-16	2016-17	2017-18	2018-19			2019-20	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 556	\$ 323	\$ 329	\$ 341	\$ 507	\$ 166	\$ 507	\$ 341
AUGUST	1,212	690	610	683	837	154	837	683
SEPTEMBER	1,748	1,326	952	1,025	1,009	(16)	1,009	1,025
OCTOBER	2,128	1,614	1,209	1,366	1,241	(125)	1,241	1,366
NOVEMBER	2,538	2,164	1,533	1,708	1,547	(161)	1,547	1,708
DECEMBER	2,803	2,436	1,812	2,050	1,841	(209)	1,841	2,050
JANUARY	3,025	2,682	2,065	2,391	2,075	(316)	2,074	2,391
FEBRUARY	3,373	2,947	2,350	2,733	2,323	(410)	2,323	2,733
MARCH	3,791	3,216	2,624	3,075	2,815	(260)	2,815	3,075
APRIL	4,337	3,633	2,958	3,416			3,156	3,416
MAY	4,722	3,937	3,298	3,758			3,498	3,758
JUNE	5,100	4,255	3,298	4,100			3,840	4,100

The Traffic Safety Fund receives revenue from fines, bail and traffic school fees associated with citations for moving violations. Tickets are issued by LAPD, as well as the California Highway Patrol and other traffic enforcement agencies. The City's share of revenue varies by type of citation, but averages 92 percent of collections.

The ongoing decline in receipts accelerated in 2015-16 with the expiration of speed limit zones and the corresponding drop in traffic enforcement. A Statewide Traffic Ticket Amnesty Program implemented in 2015 also lowered the collection rate for tickets issued. As of January 2019, 96 percent of the speed limits zones within the City are enforceable, resulting in a stabilization in the amount of fund receipts expected from moving violations in 2019-20.

Traffic Safety Fund Revenue and Traffic Citations  
12 Month Moving Average



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

	2015-16	2016-17	2017-18	2018-19		2019-20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
<b>Section 2103</b>	\$ 20.3	\$ 10.8	\$ 15.7	\$ 31.0	\$ 14.7	\$ 21.7
% change	-53.1%	-47.1%	46%	96.9%	-6.4%	47.1%
<b>Section 2105</b>	22.2	22.6	21.9	23.3	22.2	22.6
% change	-8.5%	1.9%	-3%	6.1%	1.3%	1.5%
<b>Section 2106</b>	13.0	13.2	13.2	13.5	13.1	13.3
% change	-9.0%	1.4%	0%	2.4%	-0.5%	1.7%
<b>Section 2107</b>	28.9	28.7	28.6	28.9	27.2	29.6
% change	-7.5%	-0.7%	-1%	1.1%	-4.8%	8.9%
<b>State Gas Tax - SB1 Loan Repayment*</b>			4.6	4.6	4.6	4.6
% change				0.0%	-0.5%	0.0%
	<b>\$ 84.5</b>	<b>\$ 75.4</b>	<b>\$ 84.0</b>	<b>\$ 101.2</b>	<b>\$ 81.8</b>	<b>\$ 91.7</b>
	-25.3%	-10.8%	11%	20.5%	-2.6%	12.1%

All estimates, except those for Section 2103 proposed revenue for 2019-20, are based on the Department of Finance estimates released with the May Revision to the Governor's proposed budget (May 11, 2018), which includes the effects of SB1, The Road Repair and Accountability Act of 2017, and are provided by California City Finance. Section 2103 proposed revenue for 2019-20 is based on City estimates.



**FY 2019-20**  
**REVENUE OUTLOOK**  
SUPPLEMENT TO THE PROPOSED BUDGET