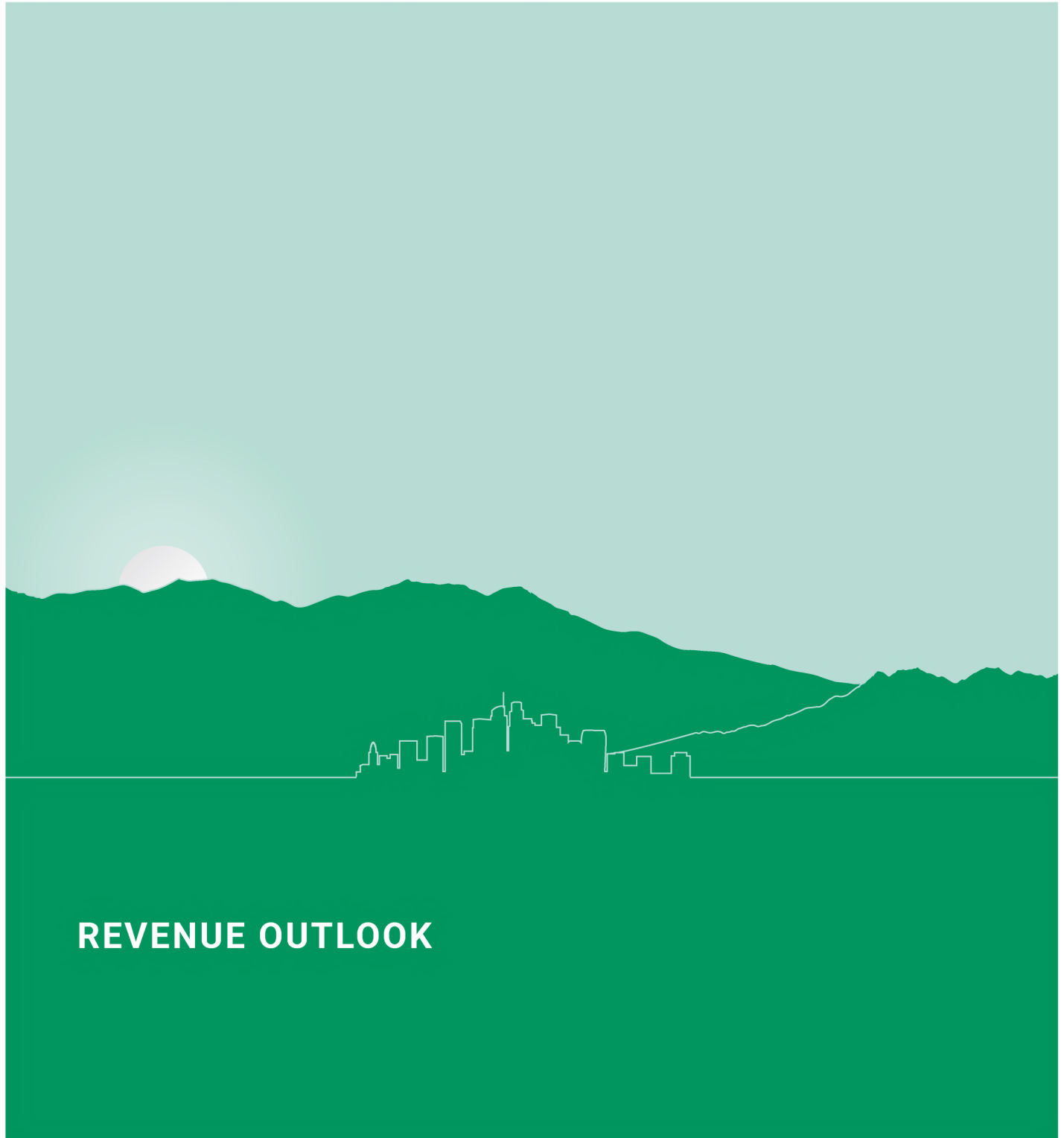


CITY OF LOS ANGELES

2017-18 BUDGET

SUPPLEMENT TO THE PROPOSED BUDGET



REVENUE OUTLOOK

AS PRESENTED BY MAYOR ERIC GARCETTI



Revenue Outlook

Supplement to the 2017-18 Proposed Budget

2017-18



Prepared by the City Administrative Officer - April 2017

TABLE OF CONTENTS

Section

1	OVERVIEW	
	Preface.....	1
	Revenue Summary.....	3
	The Economy.....	5
	General Fund Outlook: 2016-17 to 2020-21.....	12
2	GENERAL RECEIPTS	
	Property Tax.....	17
	Property Tax - Redirection of CRA Increment.....	38
	Utility Users Tax.....	41
	Sales Tax.....	46
	Business Tax.....	54
	Transient Occupancy Tax.....	55
	Power Revenue Transfer.....	58
	Documentary Transfer Tax.....	59
	Parking Fines.....	63
	Parking Occupancy Tax.....	64
	Franchise Income.....	65
	Transfer from the Special Parking Revenue Fund	73
	Interest Income.....	74
	Grant Receipts.....	75
	Tobacco Settlement.....	76
	Residential Development Tax.....	77
	State Motor Vehicle License Fees.....	78
	Transfer from the Reserve Fund.....	79
	Transfer from the Telecommunications Development Account.....	80
	Transfer from the Budget Stabilization Fund.....	81
3	DETAIL OF LICENSES, PERMITS, FEES & FINES	
	Licenses, Permits, Fees and Fines Plan by Month.....	83
	Summary by Department.....	84
	Summary by Special Categories.....	85
	Significant Changes, Actuals 2014-15 to Revised 2015-16.....	86
	Significant Changes, Adopted 2015-16 to Revised 2015-16.....	87
	Significant Changes, Revised 2015-16 to Proposed 2016-17.....	88
	Special Categories	
	Ambulance.....	89
	Services to Airports.....	90
	Services to Harbor.....	91

TABLE OF CONTENTS (Continued)

Section

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

Special Categories (Continued)

Services to DWP.....	92
Sewer Construction & Maintenance Related Costs.....	93
Solid Waste Fee.....	94
Gas Tax Projects Related Costs.....	95
Stormwater Pollution Abatement Related Costs.....	96
Special Funded Related Cost.....	97
MTA Reimbursement.....	99
One Time Reimbursements.....	100
Library Reimbursements.....	101
Recreation and Parks Reimbursements.....	102
State Mandated.....	103
Miscellaneous Taxes and Fees.....	104
Animal Services.....	105
Building and Safety.....	108
City Administrative Officer.....	113
City Attorney.....	116
City Clerk.....	120
Economic and Workforce Development.....	123
Controller.....	125
Council.....	128
Cultural Affairs.....	130
Emergency Management.....	132
Ethics Commission.....	134
Finance.....	136
Fire.....	139
General Services.....	144
Housing and Community Investment.....	149
Information Techonology.....	151
Mayor.....	154
Human Resources Benefits and Personnel.....	157
Planning.....	162
Police.....	165
Public Works Board.....	169
Public Works Contract Administration.....	173
Public Works Engineering.....	177
Public Works Sanitation.....	184

TABLE OF CONTENTS (Continued)

Section

3 (Cont.)	DETAIL OF LICENSES, PERMITS, FEES & FINES (Continued)	
	Public Works Street Lighting.....	187
	Public Works Street Services.....	190
	Transportation.....	195
	Transit Shelter Income.....	200
	Civic Center Parking Income.....	201
	Los Angeles Mall Rental Income.....	202
	Court Fines.....	203
	General Fund Miscellaneous.....	204
	Aging.....	205
	General Fund Miscellaneous detail.....	206
	Office of Public Accountability.....	209
	Cannabis Regulation.....	210
	Department of Neighborhood Empowerment.....	211
	Disability.....	212
	CIEP.....	213
	Capital Financing and Administration.....	214
	Convention and Tourism Development.....	215
	El Pueblo.....	216
	General City Purposes.....	217
	Liability Claims.....	218
	Water and Electricity.....	219
 4	 SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET	
	Summary.....	221
	Solid Waste Fee.....	222
	Local Public Safety.....	223
	Traffic Safety Fund.....	224
	State Gas Tax	225

SECTION 1



2017-18

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2017-18 Proposed Budget” itemizes City revenue by source. Additional information on 2016-17 and 2017-18 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 2017-18 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 2017-18
(Thousand Dollars)

2016-17			2017-18
Budget	Revised		Proposed
1,786,069	1,794,280	Property Tax	1,830,650
1,309,741	1,317,905	Property Tax 1%	1,394,060
412,760	412,738	VLF Replacement	436,590
63,568	63,637	Sales Tax Replacement	—
54,594	98,283	Redirection of ex-CRA Tax Increment Monies	74,168
923,482	898,729	Licenses, Permits, Fees and Fines	1,026,405
634,000	631,489	Utility Users' Tax	661,200
382,000	366,049	Electric Users Tax	407,000
66,300	71,070	Gas Users Tax	68,600
185,700	194,370	Communication Users Tax	185,600
520,020	520,020	Sales Tax	528,670
502,300	513,700	Business Tax	515,600
246,569	264,000	Transient Occupancy Tax	282,100
291,000	264,427	Power Revenue Transfer	242,500
202,184	211,697	Documentary Transfer Tax	219,096
152,000	140,900	Parking Fines	140,900
111,000	107,200	Parking Occupancy Tax	110,000
42,180	42,721	Franchise Income	58,123
28,342	28,342	Special Parking Revenue Transfer	32,633
19,700	20,206	Interest	23,957
12,057	17,690	Grants Receipts	17,910
9,106	8,831	Tobacco Settlement	8,743
4,740	4,800	Residential Development Tax	4,800
1,597	1,806	State Motor Vehicle License Fees	1,806
35,496	35,496	Reserve Fund Transfer	—
5,576,435	5,604,616	Total General Fund Receipts	5,779,261

Fiscal Year 2017-18

Revenue Assumptions

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 3.4 percent growth. The 2017-18 revenue estimate and forecast for outgoing years presume stable growth. However, growth in any given year can be volatile as these taxes are sensitive to changes in the economy. Specifically, in 2009-10, tax receipts decreased by almost 5 percent, and four years elapsed before City receipts returned to prior levels. The impact of this Great Recession, which lasted from December 2007 to July 2009, persists today with revenue from the documentary transfer tax projected to reach the 2006 peak for the first time in fiscal year 2017-18.

The local economy continues to experience steady growth. City unemployment declined to 5.1 percent in February 2017 from 5.9 percent the previous year. The rate has recovered to be on par with that of the State (5.2 percent); although, it remains above the pre-recession low of 4.8 percent. The Southern California housing market has slowed in growth for the third consecutive year with sales volume remaining flat. Affordability, along with limited housing inventory and tight credit, may be attributed to the slow down. The real estate industry predicts lower growth in sales volume and prices for the next year. Additionally, economist forecasts for 2017 and 2018 predict moderate growth in employment, income, and taxable sales.

Total adopted General Fund revenue for fiscal year 2016-17 was \$5.58 billion, a 4.5 percent estimated increase above prior year receipts. This growth is largely due to lower-than-projected revenue from departmental receipts and electricity users tax in fiscal year 2015-16, as well as the receipt of the delayed final payment of sales tax replacement ("triple-flip") revenue in the current fiscal year. Revenue of \$5.60 billion is now expected for an increase of \$28.2 million (0.5 percent). This surplus is attributed to: \$43.6 million in additional redirected tax increment and surplus property sales revenue from the former Community Redevelopment Agency (CRA/LA); \$17.4 million in transient occupancy tax (TOT) above the amount budgeted from the collection agreement with Airbnb; a total of \$42.6 million from higher property, business, documentary transfer, gas users, and communication users taxes; and \$6.7 million in additional grants and other miscellaneous receipts. Significantly reducing this surplus are: a \$26.5 million reduction to the Power Revenue Fund transfer; a second year of shortfalls in departmental and electricity users tax receipts (\$24.8 million and \$16.0 million, respectively); a third year of shortfalls in parking fine revenue (\$11.1 million); and a \$3.8 million deficit in parking occupancy taxes.

Total General Fund receipts for fiscal year 2017-18 are estimated to grow 3.6 percent above the 2016-17 adopted budget and 3.1 percent above the revised

estimate, to \$5.78 billion. This growth includes: \$31.4 million in one-time receipts, including a \$9.1 million transfer from the Special Parking Revenue Fund above the base transfer amount; \$3.8 million in redirected CRA/LA revenue from surplus property sales; and \$18.4 million in departmental receipts from fund surpluses, property sales, salvage and reimbursements.

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 fiscal year 2017-18 will be 4.2 percent above the revised budget, and 5.3 percent above the adopted. The largest economic growth rates are assumed for property, utility users and transient occupancy taxes, the latter of which includes additional receipts of \$6.2 million representing the final months of the first full year of Airbnb TOT remittances. Growth in property tax revenue assumes recovery from current year receipts, which have been adversely impacted by unusually high property tax refunds. Estimated utility users tax growth assumes improvement in electricity users tax revenue, which reflects the higher rate and power usage assumptions made by the Department of Water and Power. Documentary transfer tax revenue, driven by the real estate market, reflects the low-to-modest growth assumptions projected for sales volume and prices. Sales tax revenue, tempered in the current year, and likely the next, by low gasoline prices, assumes modest growth for 2017-18. Business tax revenue reflects historical growth, but is offset by the third and final year of tax rate reductions to the top tax rate, from \$4.5 per \$1000 to \$4.25 per \$1000 of gross receipts. Although current year parking occupancy tax receipts have been below plan, monthly receipts are variable and increase over time; as such, historical growth is assumed.

Potential concerns that may adversely impact fiscal year 2017-18 revenue projections include:

- Property tax increment revenue from the former Community Redevelopment Act proves difficult to project due to changes that may arise from surplus property sales, negotiated settlement payouts, and adjustments to recognized obligation payments.
- The electricity users tax estimate assumes growth above trend. This revenue ended in deficit in 2015-16 and current year receipts are \$19 million behind plan.
- Departmental revenue from licenses, permits and fines includes \$12 million in new revenue from billboard leasing and relocation agreements which will require policy actions by the Mayor and Council to implement. Additionally, departmental receipts from related cost reimbursements are at risk if vacancy rates for special fund and proprietary reimbursed positions exceed rates assumed in the budget.
- Lower growth in sales, transient occupancy and parking occupancy taxes might be an early indicator of slowing economic growth.

Summaries of Major Categories

- Property tax revenue is estimated to increase by \$36.4 million in 2017-18 from revised 2016-17 receipts. The estimate for total assessed value property tax revenue assumes 5.8 percent growth, less the loss of sales tax replacement revenue following the end of the “triple-flip”.
- Departmental receipts from licenses, permits, fees, and fines revenue and related cost reimbursements will increase by \$132 million (11.2 percent), excluding \$18.4 million in one-time receipts. This growth includes new revenue from LAPD’s contract with Metro for security services, leasing and relocation agreements for billboards, and the recovery of related costs for as-needed and part-time positions.
- 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 fiscal year 2017-18 revenue estimate assumes growth on the fiscal year 2016-17 tax increment base and additional receipts from surplus property sales.
- Utility users tax revenues are projected to increase by \$29.7 million (4.7 percent) in 2017-18 which reflects electricity users tax growth of 11.2 percent from rate adjustments and increased power usage. The gas users tax is projected to remain stable with continuing low natural gas prices. The decline in the communication users taxes (CUT), which represents more than a third of utility users revenue, continues with decreasing landline usage and less costly wireless plans. This decline has slowed with the implementation of AB1717 to collect the CUT on prepaid wireless services. However, some of this revenue has been lost as sales have shifted out of the City.
- Sales tax revenue for fiscal year 2017-18 is estimated to increase by \$8.7 million (1.7 percent). Slowing growth is attributed to low gasoline prices and the continuing shift in spending from local to online retailers and from taxed goods to untaxed services.
- The estimate for the \$242.5 million Power Revenue Fund transfer is provided by the Department of Water and Power and represents a \$21.9 million (8.3 percent) decrease from the current year’s reduced transfer.
- Business tax growth for 2017-18 assumes 3.3 percent growth on renewal revenue, less \$15.3 million in reduced receipts from a lowered tax rate, and \$48.3 million in non-renewal revenue, for net growth of 0.4 percent.
- The growth in TOT revenue is correlated with room rates and occupancy. An increase in hotel room supply is projected to reduce estimated occupancy and lower the growth in room rates. Fiscal year 2017-18 revenue growth of \$18.1 million (5.0 percent) is based on the hotel industry forecast. The estimate also assumes that TOT revenue from short-term rentals remains within the General Fund.

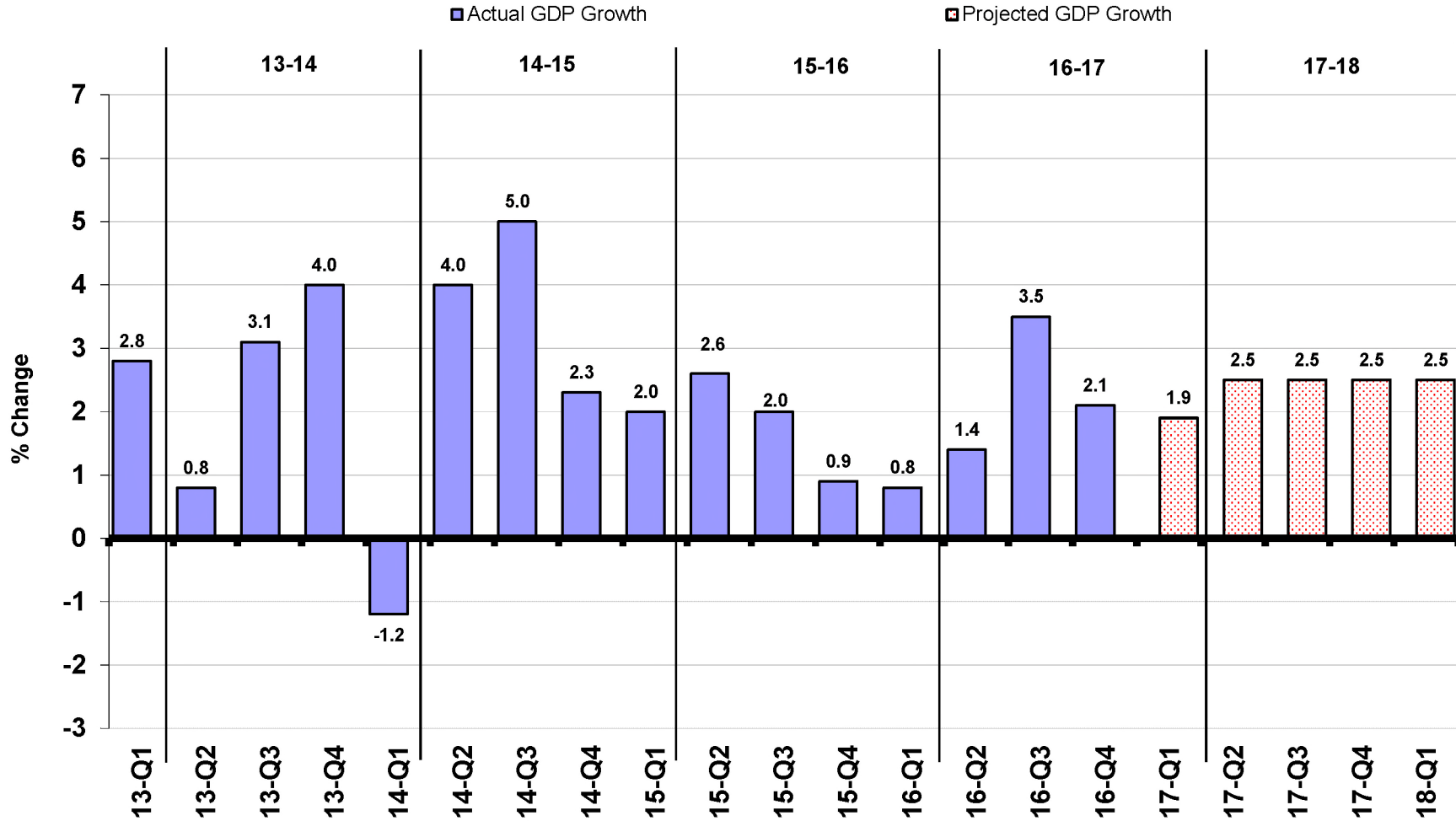
- Documentary transfer tax revenue reached a high of \$217 million in 2005-06 and fell to \$84 million in 2008-09 as a result of the real estate boom and bust. Estimated revenue of \$219.1 million for fiscal year 2017-18 will exceed this peak for the first time, assuming modest growth of 3.5 percent based on industry forecasts for home price appreciation and sales. Risks remain should interest rates increase.
- No growth is projected for parking fine revenue, based on the Department of Transportation's analysis of staffing levels and work assignments.
- Parking occupancy tax growth assumes 2.6 percent growth for 2017-18 for an increase of \$2.8 million.
- Franchise income revenue includes \$15.7 million in new revenue from the first year of solid waste collection franchises for multi-family residences and commercial properties. The estimate also assumes that all receipts from solid waste collection and natural gas franchises remain within the General Fund.
- The Special Parking Revenue Fund includes \$9.1 million above the base transfer of \$23.5 million to provide sufficient funding for proposed expenditures.

The following two graphs provide a perspective on the economy and the City's General Fund taxes. The revenue forecast and growth assumptions for 2016-17 through 2021-22 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

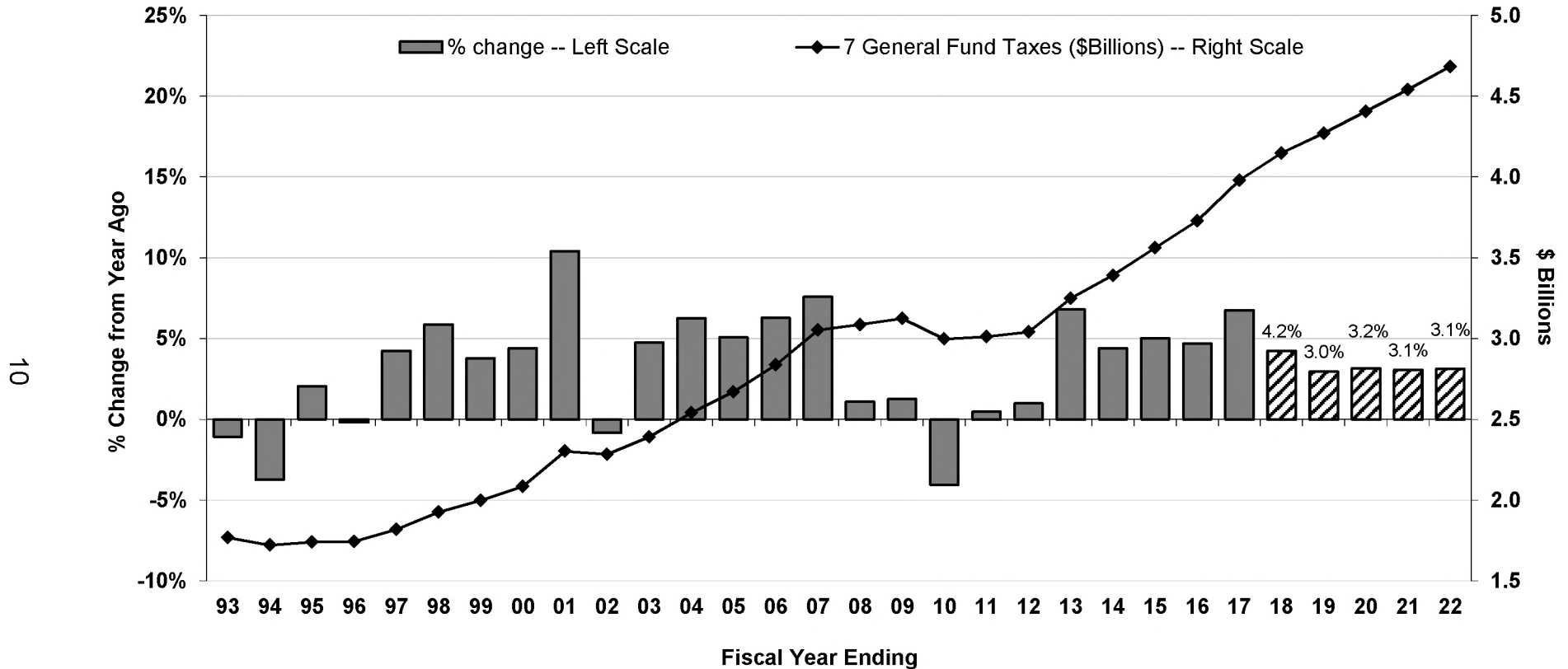
Survey Conducted by Wall Street Journal (March 2017)



The effect of the change in gross domestic product can be seen in the City's budget the following quarter. Except for single quarters of negative growth in 2011 and 2014, growth in gross domestic product has been positive since third quarter of 2009. Average growth for fiscal year 2016-17 was projected at 2.4 percent; however, it will likely end below projections at 2.2 percent, which is not atypical. Slightly higher GDP of 2.5 percent is projected for the 2017-18 fiscal year.

Seven General Fund Taxes

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



Major General Fund taxes currently account for more than 70 percent of all General Fund revenue. The balance are fees, transfers from other funds, interest income, etc. Taxes grew at an average annual rate of 3.4 percent from 1990 through 2016, reflecting both high periods of economic growth during real estate and internet investment cycles and decreasing revenue during the subsequent recessions. Fiscal year 2012-13 was the first year taxes exceeded prior peak levels set in 2008-09. The high growth seen in 2016-17 reflects the impact of overlapping sales tax and delayed sales tax replacement revenue resulting from the end of the "triple-flip." The projected increase in revenue for the next five years assumes stable growth averaging 3.3 percent. However, actual growth will be more variable.

Detail for General Fund Revenue Outlook

Fiscal Years 2016-17 through 2021-22

(Thousand Dollars)

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	1,317,905	1,394,060	1,454,005	1,512,165	1,572,651	1,635,557
Property Tax - VLF Replacement	412,738	436,590	455,363	473,578	492,521	512,222
<i>Property Tax - Sales Tax Replacement (Delayed)</i>	63,637	-	-	-	-	-
Total Property Taxes	\$1,794,280	\$1,830,650	\$1,909,368	\$1,985,743	\$2,065,172	\$2,147,779
Redirection of ex-CRA Tax Increment Monies	69,369	70,340	71,325	72,323	73,336	74,362
<i>Miscellaneous ex-CRA One-Time</i>	28,914	3,828	-	-	-	-
Electric Users' Tax	366,049	407,000	416,500	427,100	437,778	448,722
Communication Users' Tax	194,370	185,600	178,176	177,690	172,359	168,050
Gas Users' Tax	71,070	68,600	67,914	67,235	66,563	65,897
Utility Users' Tax	\$631,489	\$661,200	\$662,590	\$672,025	\$676,699	\$682,669
Licenses, Permits and Fees	875,396	1,007,960	1,028,119	1,068,215	1,109,876	1,153,161
<i>Licenses, Permits and Fees One-Time</i>	23,333	18,445	-	-	-	-
Sales Tax	429,020	528,670	542,731	556,175	570,116	584,874
<i>Restoration of 1 Percent Sales Tax*</i>	91,000	-	-	-	-	-
Business Tax	528,400	530,900	525,912	536,430	547,159	558,102
<i>Business Tax Reduction*</i>	-14,700	-15,300	-	-	-	-
Transient Occupancy Tax (TOT)	236,550	275,850	289,643	304,125	319,331	335,297
<i>Addition of TOT Collection Agreement Revenue*</i>	27,450	6,250	-	-	-	-
Power Revenue Transfer	264,427	242,500	245,300	244,500	244,000	244,000
Documentary Transfer Tax	211,697	219,096	226,764	234,701	242,916	251,661
Parking Fines	140,900	140,900	140,900	140,900	140,900	140,900
Parking Occupancy Tax	107,200	110,000	112,873	115,821	118,846	121,951
Franchise Income	42,721	42,473	57,786	77,464	77,015	76,568
<i>Addition of Solid Waste Collection Franchise Revenue*</i>	-	15,650	20,130	-	-	-
Special Parking Revenue (SPRF) Transfer	23,500	23,500	23,500	23,500	23,500	23,500
<i>SPRF One-Time</i>	4,842	9,133	-	-	-	-
Interest	20,206	23,957	24,436	24,925	25,423	25,932
Grants Receipts	17,690	17,910	17,910	17,910	17,910	17,910
Tobacco Settlement	8,831	8,743	8,656	8,569	8,483	8,398
Residential Development Tax	4,800	4,800	4,800	4,800	4,800	4,800
State Motor Vehicle License Fees	1,806	1,806	1,806	1,806	1,806	1,806
Subtotal General Fund Excluding One-Time	\$5,448,394	\$5,747,855	\$5,914,548	\$6,089,932	\$6,267,289	\$6,453,671
Subtotal General Fund Including One-Time	\$5,569,120	\$5,779,261	\$5,914,548	\$6,089,932	\$6,267,289	\$6,453,671
Reserve Fund Transfer	35,496	-	-	-	-	-
Total General Fund	\$5,604,616	\$5,779,261	\$5,914,548	\$6,089,932	\$6,267,289	\$6,453,671

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

Detail for General Fund Revenue Outlook
Fiscal Years 2016-17 Through 2020-22
(Percent Growth From Prior Year Base)

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	4.8%	5.8%	4.3%	4.0%	4.0%	4.0%
Property Tax - VLF Replacement	6.5%	5.8%	4.3%	4.0%	4.0%	4.0%
<i>Property Tax - Sales Tax Replacement (Delayed)</i>	73.3%	-100.0%	-	-	-	-
Total Property Taxes	6.7%	2.0%	4.3%	4.0%	4.0%	4.0%
Redirection of ex-CRA Tax Increment Monies	24.5%	1.4%	1.4%	1.4%	1.4%	1.4%
Miscellaneous ex-CRA One-Time	NA	-86.8%	-100.0%	-	-	-
Electric Users' Tax	1.6%	11.2%	2.3%	2.5%	2.5%	2.5%
Communication Users' Tax	3.4%	-4.5%	-4.0%	-3.5%	-3.0%	-2.5%
Gas Users' Tax	7.0%	-3.5%	-1.0%	-1.0%	-1.0%	-1.0%
Utility Users' Tax	2.7%	4.7%	0.2%	1.4%	0.7%	0.9%
Licenses, Permits and Fees	2.8%	15.1%	2.0%	3.9%	3.9%	3.9%
<i>Licenses, Permits and Fees One-Time</i>	-34.8%	-20.9%	-100.0%	-	-	-
Sales Tax	2.7%	1.7%	2.7%	2.5%	2.5%	2.6%
Business Tax	3.7%	3.3%	2.0%	2.0%	2.0%	2.0%
Transient Occupancy Tax (TOT)	2.5%	5.0%	5.0%	5.0%	5.0%	5.0%
Power Revenue Transfer	-0.9%	-8.3%	1.2%	-0.3%	-0.2%	0.0%
Documentary Transfer Tax	6.7%	3.5%	3.5%	3.5%	3.5%	3.6%
Parking Fines	-4.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Parking Occupancy Tax	-3.5%	2.6%	2.6%	2.6%	2.6%	2.6%
Franchise Income	-0.9%	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%
Special Parking Revenue (SPRF) Transfer	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SPRF One-Time	-85.1%	88.6%	-100.0%	-	-	-
Interest	-3.6%	18.6%	2.0%	2.0%	2.0%	2.0%
Grants Receipts	43.0%	1.2%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	-1.0%	-1.0%	-1.0%	-1.0%	-1.0%	-1.0%
Residential Development Tax	9.9%	0.0%	0.0%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	13.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Subtotal General Fund Excluding One-Time	4.8%	5.5%	2.9%	3.0%	2.9%	3.0%
Subtotal General Fund Including One-Time	5.6%	3.8%	2.3%	3.0%	2.9%	3.0%
Reserve Fund Transfer	-41.1%	-100.0%	-	-	-	-
Total General Fund	5.1%	3.1%	2.3%	3.0%	2.9%	3.0%

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

General Fund Revenue Outlook

Fiscal Years 2016-17 through 2021-22

General Assumptions

Economic Growth	This forecast is based on long-term historical experience, with City revenue growth between 2.6 percent and 3.1 percent. Unless otherwise noted, revenue sources reflect continuing growth in fiscal years 2017-18 through 2021-22, based on historical average receipts.
Property Tax	The County Assessor has not provided assumptions for property tax growth. Growth of 5.8 percent is assumed for assessed value for the County tax year. Fiscal year 2016-17 receipts reflect the adverse impact of atypical refund activity. Additionally, it includes the delayed receipt of sales tax replacement revenue from the end of the “triple flip”. Consequently, the low growth in fiscal year 2017-18 reflects the loss of this revenue stream. Growth assumptions for subsequent years are based on average growth.
Redirection of ex-CRA Tax Increment Monies	This revenue category was first received in June 2012. Growth is erratic. Revised fiscal year 2016-17 revenue includes large one-time revenues from surplus property sales, resulting in decreasing revenue in fiscal year 2017-18, partially offset by revenue from additional property sales. Fiscal year 2017-18 forward assumes conservative growth based on the trend of lower tax increment growth (receipts) and increasing pass-through distributions (expenses).
Utility Users Tax • Electric Users Tax • Gas Users Tax • Communication Users Tax	Electric users tax (EUT) revenue estimates through 2020-21 are provided by the Department of Water and Power. The fiscal year 2017-18 EUT estimate has been adjusted to account for the impact of customer credits against overbillings. The proposed year's decline in the natural gas users tax revenue is based on the natural gas futures market, with revenue for subsequent years reflecting the ongoing trend of decreasing natural gas prices. The decline in communication users tax (CUT) revenue has slowed with the implementation of AB1717, which ensures collection of the CUT from the prepaid wireless market. This added revenue, however, is insufficient to offset aggressive plan pricing in the postpaid wireless market and out-of-City sales leakage in the prepaid wireless market.
License, Permits and Fees	The projected revenue growth in this category is dependent on policy decisions to increase departmental fees and collect full overhead cost reimbursements. Fiscal year 2017-18 reflects new ongoing revenue from LAPD's contract with Metro for security services, billboard leasing and relocation agreements, and as-needed and part-time related cost recovery. The assumed growth for the subsequent years is within range of recent annual increases.
Sales Tax	Sales tax assumes lower growth in fiscal year 2017-18 as a result of low gasoline prices and the continuing shift in spending from local to online retailers and from taxed goods to untaxed services. Improvement to average growth is assumed for fiscal year 2018-19 onward with the expected increase in gasoline prices. No assumptions concerning the potential adverse impact of sales tax increases on consumer spending are made with the upcoming implementation of Measure M (transportation) and Measure H (homeless services). Reduced sales tax revenue from exempted medical cannabis sales is expected to be offset by taxes from recreational sales, beginning in the final quarter of fiscal year 2017-18.

General Fund Revenue Outlook

Fiscal Years 2016-17 through 2021-22

General Assumptions

Business Tax	Business tax revenue for fiscal year 2017-18 assumes steady growth based on positive economic indicators. Receipts are reduced with the final year of the phased-in reduction to the top business tax rate. Subsequent years reflect average growth. Pending the formation of recreational cannabis policy, no assumptions are made for increased tax revenue from recreational cannabis activity or for decreased revenue from medical cannabis activity, which should impact fiscal year 2018-19 and onward.
Transient Occupancy Tax (TOT)	Growth in transient occupancy tax is expected to slow as result of an increased supply in hotel rooms, resulting in lower occupancy and slower growth in revenue per room. Additional receipts from the first full year implementation of the TOT collection agreement with Airbnb are assumed in fiscal year 2017-18. Growth is projected to remain steady in outgoing years. No additional revenue is assumed from additional collection agreements while the short-term rental/home-sharing policy remains pending.
Power Revenue Transfer	Transfer estimates for the proposed year through fiscal year 2020-21 are provided by the Department of Water and Power. No growth in this revenue is assumed.
Documentary Transfer Taxes	This revenue is volatile and can have large swings when home sales volume and prices move together. Moderate growth for fiscal year 2017-18 is assumed with leveling sales volume and increasing prices. Steady growth in outgoing years is assumed as home prices are restrained by affordability. Projected receipts from legal entity transfers assume similar growth.
Parking Fines	Parking fine revenue for fiscal year 2016-17 is behind plan for the third year due to diverted staffing and relaxed parking enforcement. Fiscal year 2017-18 assumes revenues remain flat.
Parking Occupancy Tax	Revenue from the parking occupancy tax is volatile although the trend in revenue is increasing over time. Fiscal year 2017-18 onward assumes a return to average growth subsequent to the fiscal year 2016-17 decline.
Franchise Income	Fiscal year 2017-18 franchise revenue reflects declining receipts in cable television and taxicab franchise receipts. These declines are offset by an increase in pipeline franchise receipts and new solid waste collection franchise revenue. Fiscal year 2018-19 assumes additional solid waste collection franchise revenue representing the full year of implementation. The assumed decline of -0.6 percent reflects recent historical trends in declining receipts.
Special Parking Revenue	Additional one-time receipts of \$9.1 million are assumed for 2017-18. Fiscal years 2018-19 onward assume no growth to the \$23.5 million transfer.
Interest Earnings	The interest earnings estimate for 2017-18 is provided by the Office of Finance. Subsequent years assume growth based on the historical average.
Grant Receipts	Grant revenue is variable. The current year estimate is provided by the various departments receiving grant funds. Fiscal year 2018-19 onward assumes no growth.
Tobacco Settlement	Revenue from this category has been declining since fiscal year 2008-09.
Residential Development Taxes	Changes in the residential development tax track building permit activity which is nearing the level seen during the real estate boom. No growth is assumed.
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.
Reserve Fund and Budget Stabilization Fund Transfers	No appropriations from the Reserve Fund or Budget Stabilization Fund are assumed.

SECTION 2



2017-18

General Receipts

Annual Property Tax Revenue by Account

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17		2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	\$1,051,159	\$1,108,468	\$1,178,302	\$1,224,160	\$1,248,861	\$1,316,950
Unsecured	45,162	47,229	50,149	52,105	50,716	51,935
Homeowner Exemption	7,906	8,163	8,115	8,115	8,071	8,071
Supplemental	26,240	28,712	30,454	33,400	32,303	34,280
Redemptions	25,099	24,419	18,996	19,109	18,996	18,996
County Admin Charges	(15,878)	(15,826)	(16,586)	(17,400)	(17,380)	(18,220)
Refunds	(12,274)	(10,791)	(12,057)	(9,959)	(24,282)	(18,212)
Adjustments	307	336	126	211	620	260
CRA Adjustments	0	175	0	0	0	0
1% Property Tax	\$1,127,721	\$1,190,885	\$1,257,499	\$1,309,741	\$1,317,905	\$1,394,060
VLF Replacement	341,226	361,672	387,567	412,760	412,738	436,590
Sales Tax Replacement	121,036	121,903	36,710	63,568	63,637	0
<i>subtotal</i>	<i>462,262</i>	<i>483,575</i>	<i>424,277</i>	<i>476,328</i>	<i>476,375</i>	<i>436,590</i>
Property Tax All Sources	\$1,589,983	\$1,674,461	\$1,681,776	\$1,786,069	\$1,794,280	\$1,830,650

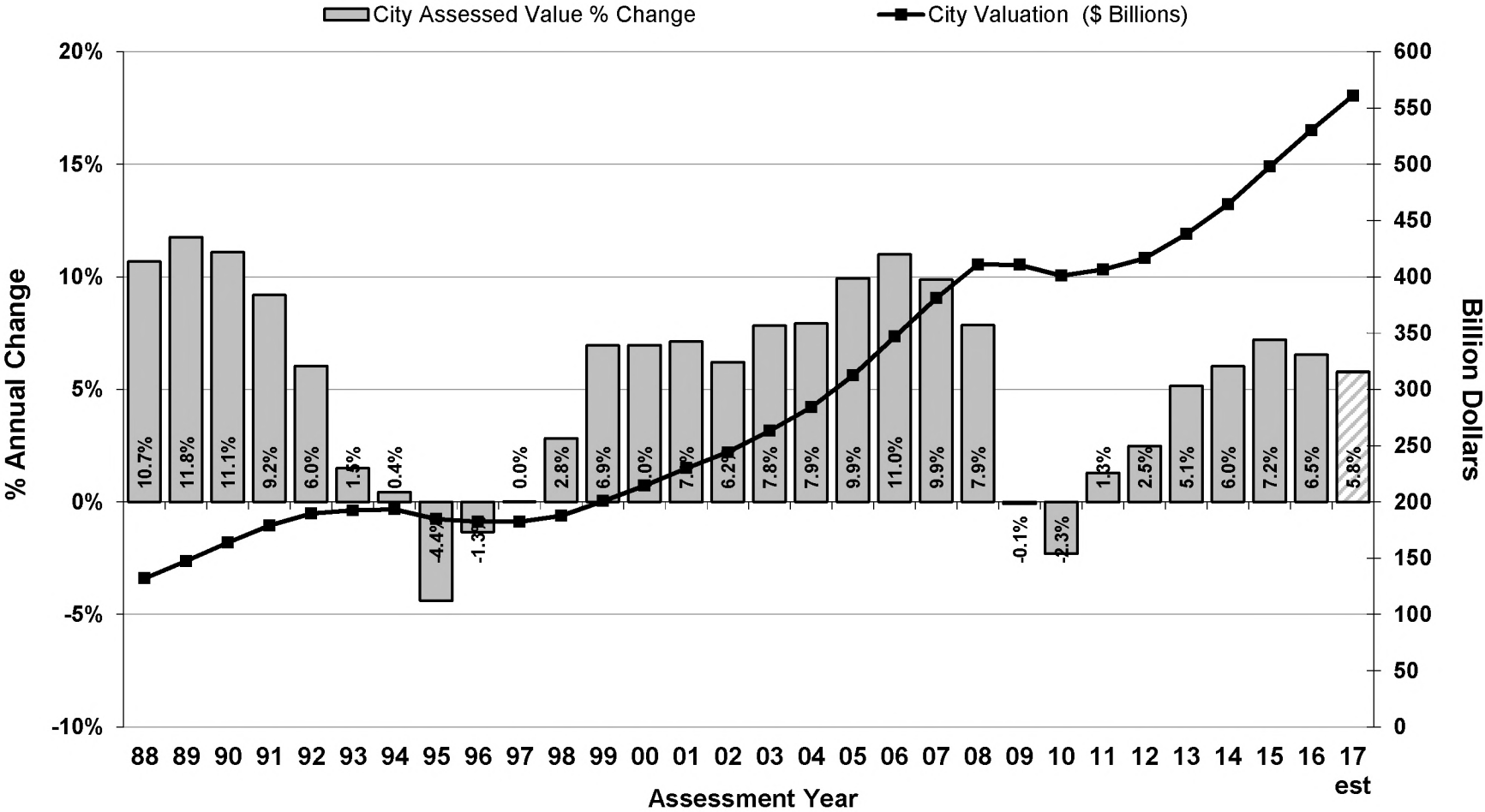
(Percent Change from Prior Year)

	2013-14	2014-15	2015-16	2016-17		2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	1.4%	5.5%	6.3%	3.9%	6.0%	5.5%
Unsecured	2.4%	4.6%	6.2%	3.9%	1.1%	2.4%
Homeowner Exemption	-6.3%	3.3%	-0.6%	0.0%	-0.5%	0.0%
Supplemental	63.8%	9.4%	6.1%	9.7%	6.1%	6.1%
Redemptions	-13.3%	-2.7%	-22.2%	0.6%	0.0%	0.0%
County Admin Charges	-2.4%	0.3%	-4.8%	-4.9%	-4.8%	-4.8%
Refunds	-27.9%	12.1%	-11.7%	17.4%	-101.4%	25.0%
Adjustments	-7.0%	9.5%	-62.5%	67.2%	391.5%	-58.1%
CRA Adjustments	-	NA	-	-	-	-
1% Property Tax	1.7%	5.6%	5.6%	4.2%	4.8%	5.8%
VLF Replacement	5.1%	6.0%	7.2%	6.5%	6.5%	5.8%
Sales Tax Replacement	3.9%	0.7%	-69.9%	73.2%	73.3%	-100.0%
<i>subtotal</i>	<i>4.8%</i>	<i>4.6%</i>	<i>-12.3%</i>	<i>12.3%</i>	<i>12.3%</i>	<i>-8.4%</i>
Property Tax All Sources	2.6%	5.3%	0.4%	6.2%	6.7%	2.0%

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

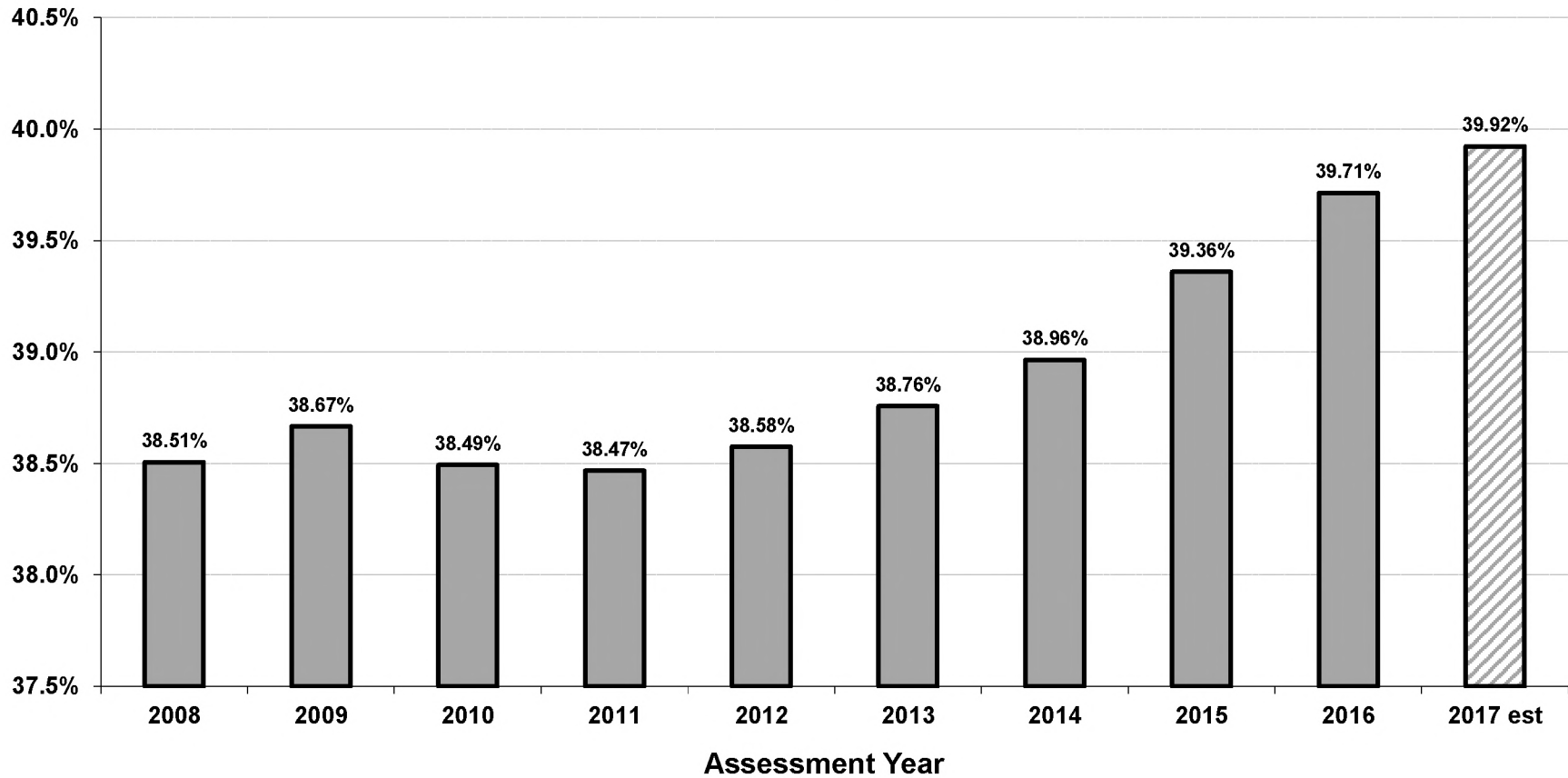
The low growth in fiscal year 2015-16 revenue and subsequent higher growth in fiscal year 2016-17 reflects the delayed receipt of sales tax replacement revenue coinciding with the end of the "triple flip". Correspondingly, total growth in fiscal year 2017-18 is low due to the loss of this revenue.

Change in Assessed Value - City of Los Angeles



Assessed value includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2016-17 assumed growth of 6.5 percent, comparable to the growth in assessed value subsequently reported for the City of Los Angeles in the County Assessor's 2016 Annual Report. Assessed value for 2017 and corresponding property tax revenue for fiscal year 2017-18 is estimated to increase by 5.8 percent.

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2017 assessed valuations is available from the County Assessor, which would have otherwise served as the basis for fiscal year 2017-18 estimated property tax growth. The Assessor will release its assessment roll forecast in May.

City assessed valuations have been a stable component of countywide valuations, but it has increased in recent years. It is assumed that growth in City valuations may outpace countywide growth again for 2017.

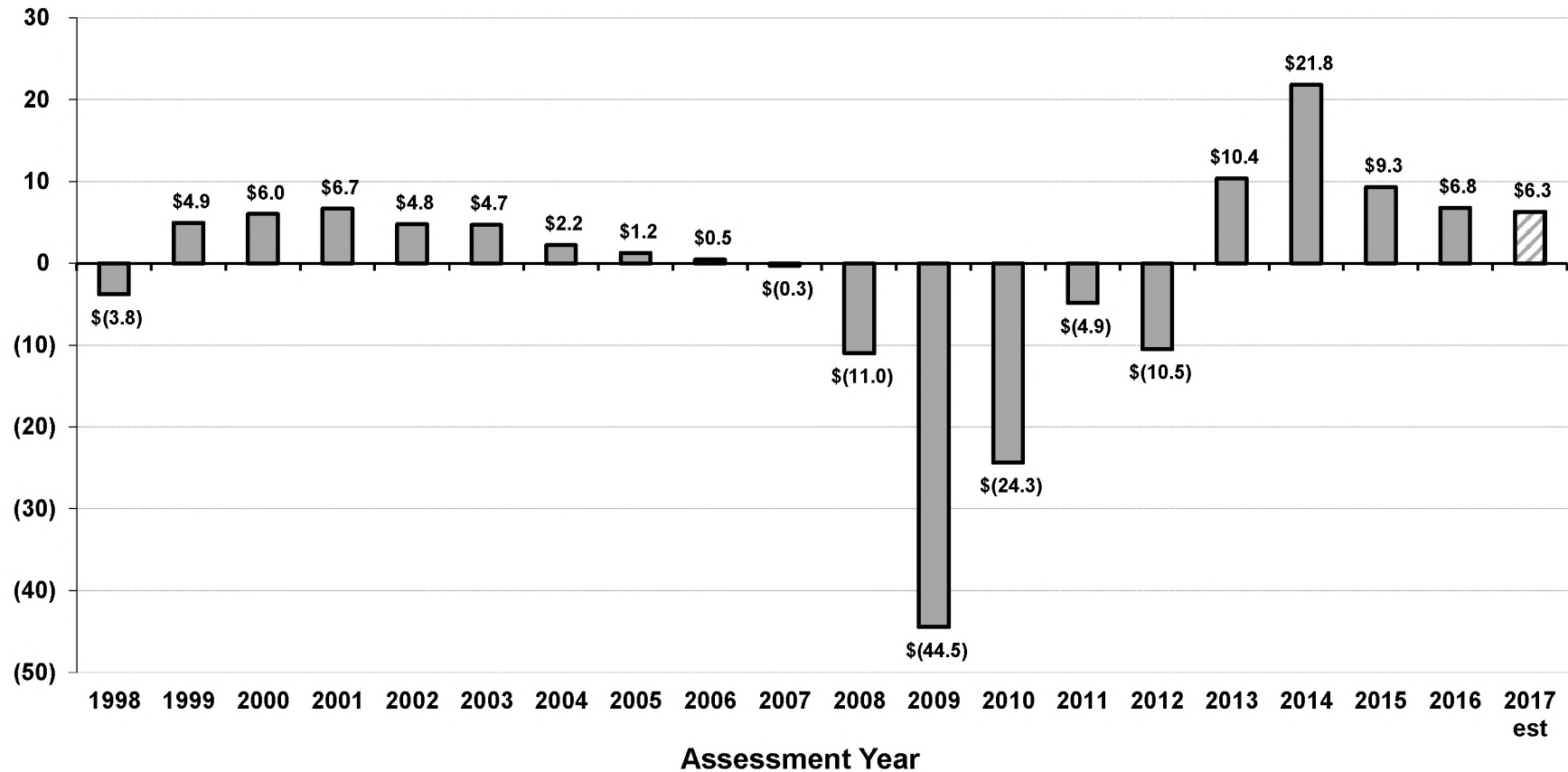
**Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2013 through 2016
Estimate for Change in Countywide Valuations for 2017**

(Million Dollars)

	2013 FY 2013-14 Actual	2014 FY 2014-15 Actual	2015 FY 2015-16 Actual	2016 FY 2016-17 Actual	2017 FY 2017-18 Estimate
FOR COUNTY OF LOS ANGELES					
Prior Year Local Roll Before Exemptions	\$1,130,561	\$1,183,098	\$1,246,718	\$1,320,667	\$1,390,917
Properties Sold / Transferred	\$20,284	\$30,699	\$38,505	\$39,254	\$40,100
Inflation Adjustment / Proposition 13	17,234	4,536	20,739	17,417	17,800
New Construction	2,950	4,492	4,870	6,789	7,800
Business Personal Property & Fixtures	92	1,052	2,211	1,799	2,700
Other Valuations	1,599	1,004	(1,681)	(1,775)	(1,900)
Proposition 8 Changes and other Adjustments	10,378	21,836	9,305	6,767	6,300
Subtotal	<u>52,537</u>	<u>63,620</u>	<u>73,949</u>	<u>70,251</u>	<u>72,800</u>
Gross Local Roll	\$1,183,098	\$1,246,718	\$1,320,667	\$1,390,917	\$1,463,717
% change from prior year	4.6%	5.4%	5.9%	5.3%	5.2%
Exemptions	<u>53,104</u>	<u>54,911</u>	<u>55,760</u>	<u>57,000</u>	<u>58,400</u>
County Net Local Roll.	<u>\$1,129,994</u>	<u>\$1,191,807</u>	<u>\$1,264,906</u>	<u>\$1,333,917</u>	<u>\$1,405,317</u>
% change from prior year	4.7%	5.5%	6.1%	5.5%	5.4%
FOR CITY OF LOS ANGELES					
City Net Local Roll -- % change from prior year	5.2%	6.0%	7.2%	6.5%	5.8%

Change in the City roll typically parallels change in the county roll. In prior fiscal years, the County Assessor provided a preliminary forecast concerning growth assumptions for the inflation adjustment, value changes in personal property and fixtures, and restoration of assessed values for previous decline-in-value adjustments. As the Assessor has discontinued this process, estimates for fiscal year 2017-18 assume 5.3 percent growth in Countywide assessed valuations with individual component growth extrapolated from prior year values.

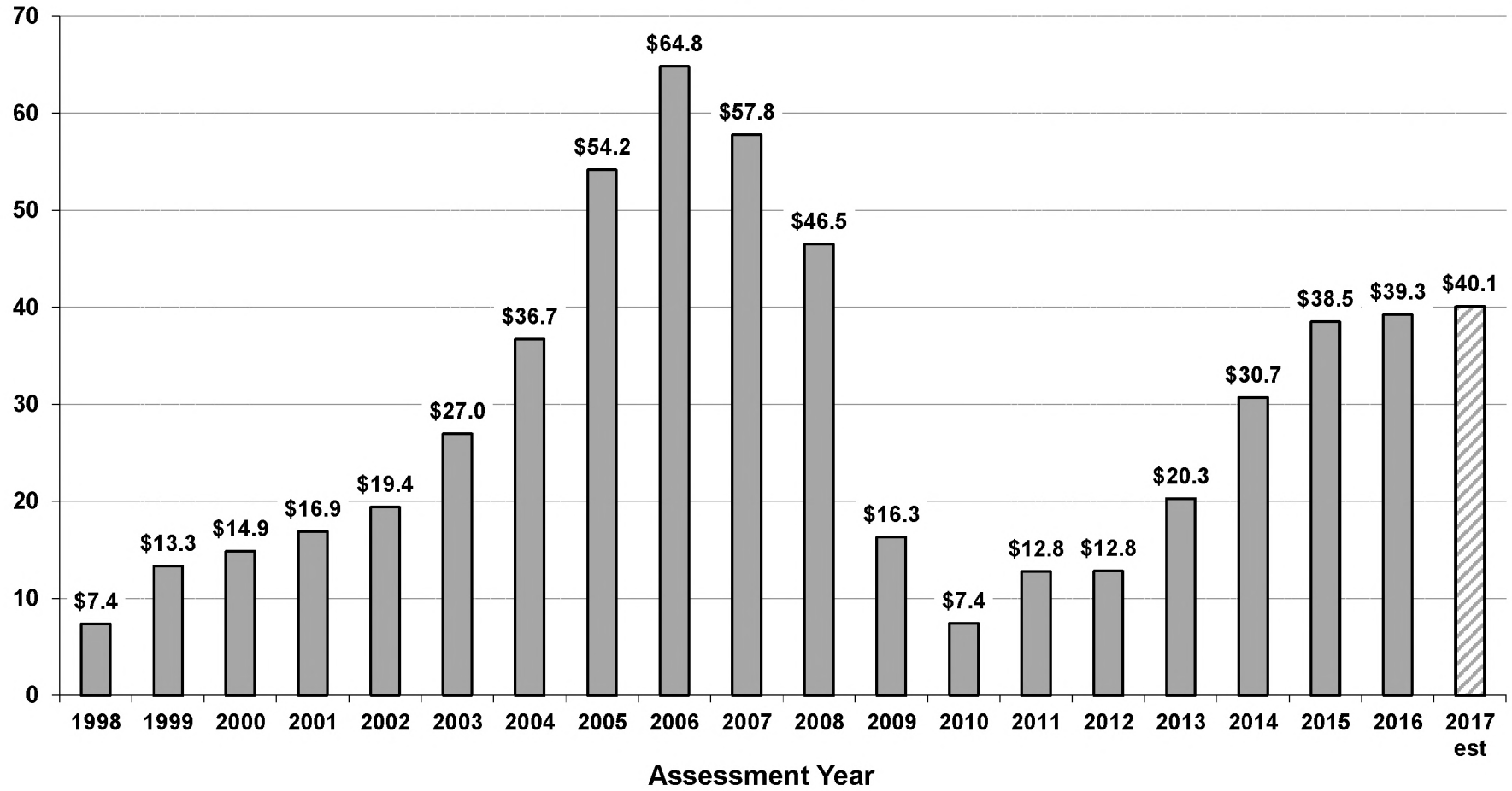
Change in Countywide Roll Due to Proposition 8 Adjustments (Billion Dollars)



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 2017. It is assumed that Proposition 8 changes remain positive Countywide. However, the City's relative growth may be lower as indicated by high refund activity due to reduced valuations.

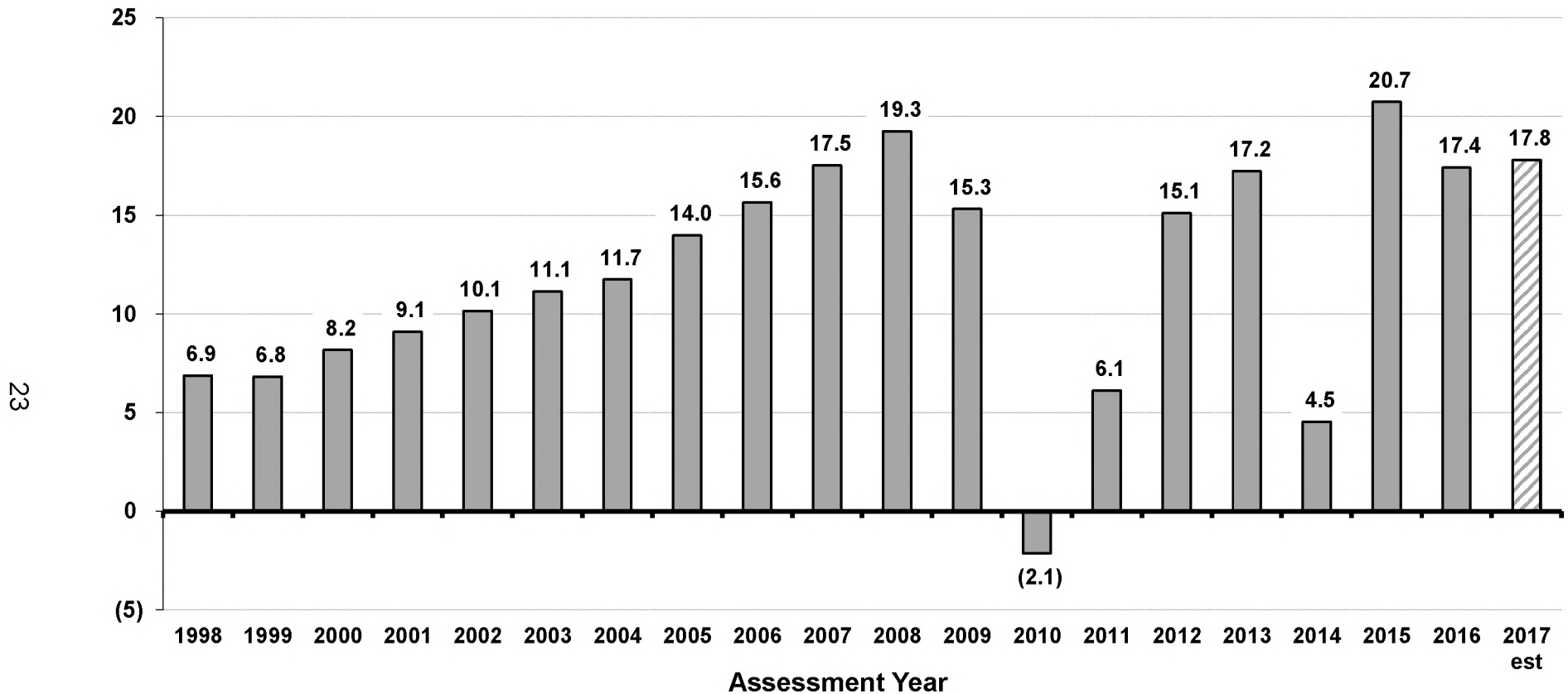
Change in Countywide Roll Due to Sale of Property

(Billion Dollars)



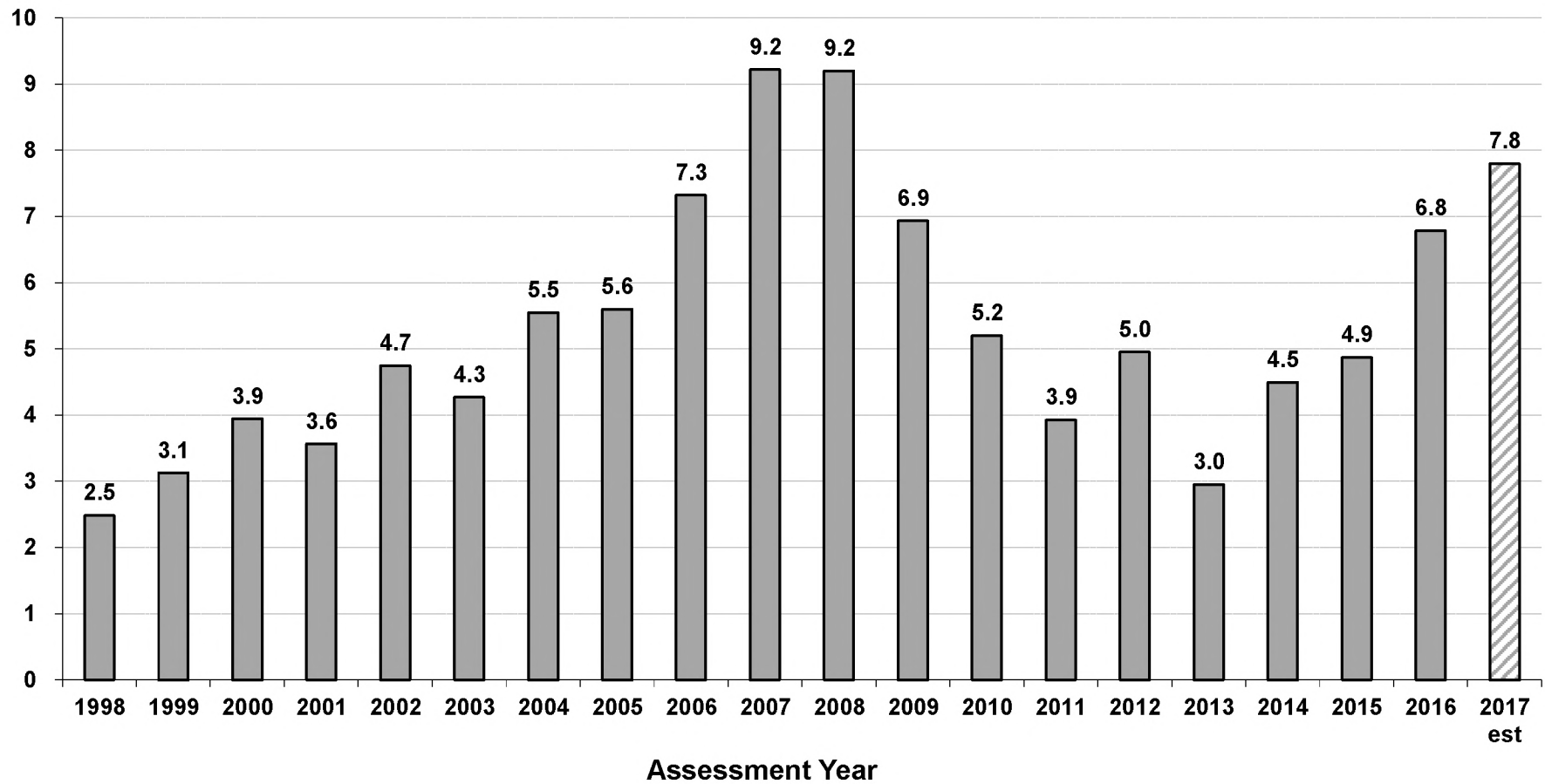
The Assessor has not provided a preliminary estimate for sales related changes to property tax for 2017. Changes from real estate sales are projected to increase at a slightly higher pace than in 2015 and 2016 in line with modest forecasted growth in sales volume and price.

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 2017. Growth in this category is capped at 2 percent by Proposition 13. Because of low inflation as measured by the consumer price index, the full two-percent adjustment was not made in 2010 and 2011. It is projected that the inflation adjustment will be 2 percent as indicated by the consumer price index for the western region, which was reported at 2.5 percent for 2016.

Changes 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 2017. Changes from this component is projected to grow at a pace similar to the previous years.

REVENUE MONTHLY STATUS REPORT

Property Tax - All Sources

(Thousand Dollars)

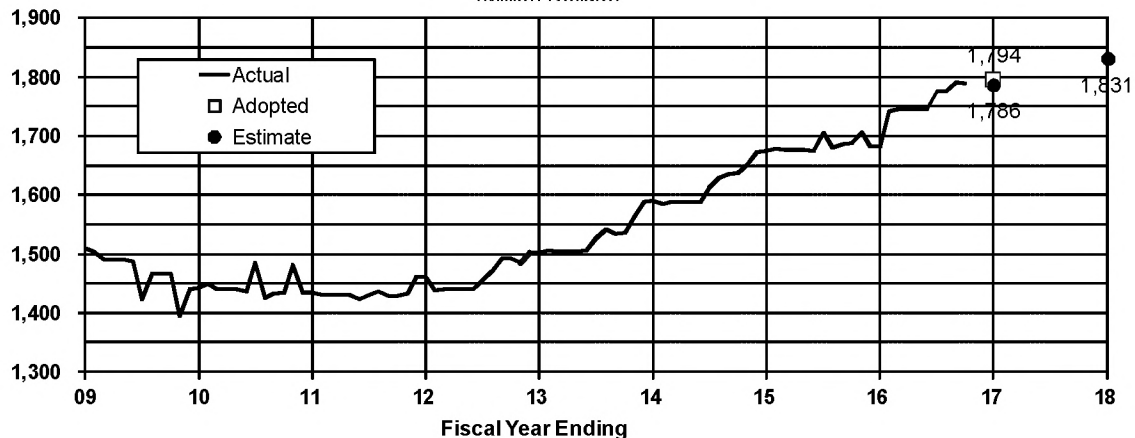
	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	15,794	10,007	14,535	46,500	75,300	28,800	75,300	16,663
AUGUST	43,748	47,693	44,571	111,811	48,139	(63,672)	48,139	50,546
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	22,226	22,424	21,442	22,203	22,204	1	22,204	22,887
DECEMBER	399,846	425,024	453,977	482,930	482,444	(486)	482,444	509,144
JANUARY	341,795	358,735	335,257	337,132	336,587	(545)	336,587	356,099
FEBRUARY	74,647	79,977	86,335	91,189	100,045	8,856	100,045	108,706
MARCH	4,829	5,727	6,419	6,793	5,448	(1,345)	5,448	5,768
APRIL	304,518	320,870	339,943	364,580			346,588	366,616
MAY	378,351	398,940	374,817	316,903			372,479	388,914
JUNE	4,230	5,062	4,481	6,028			5,047	5,307
TOTAL	\$1,589,983	\$1,674,461	\$1,681,776	\$1,786,069			\$1,794,280	\$1,830,650
% Change	2.6%	5.3%	0.4%	6.2%			6.7%	2.0%

	2013-14		2014-15		2015-16		2016-17			2017-18
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 15,794	\$	10,007	\$	14,535	\$ 46,500	\$ 75,300	\$ 28,800	\$ 75,300	\$ 16,663
AUGUST	59,542		57,700		59,106	158,311	123,439	(34,872)	123,439	67,209
SEPTEMBER	59,542		57,700		59,106	158,311	123,439	(34,872)	123,439	67,209
OCTOBER	59,542		57,700		59,106	158,311	123,439	(34,872)	123,439	67,209
NOVEMBER	81,768		80,124		80,548	180,514	145,643	(34,871)	145,643	90,096
DECEMBER	481,613		505,148		534,524	663,444	628,087	(35,357)	628,087	599,240
JANUARY	823,408		863,884		869,781	1,000,576	964,674	(35,902)	964,674	955,339
FEBRUARY	898,055		943,861		956,116	1,091,765	1,064,719	(27,046)	1,064,719	1,064,045
MARCH	902,884		949,588		962,535	1,098,558	1,070,167	(28,391)	1,070,167	1,069,813
APRIL	1,207,402		1,270,458		1,302,477	1,463,138			1,416,755	1,436,429
MAY	1,585,753		1,669,399		1,677,295	1,780,041			1,789,234	1,825,343
JUNE	1,589,983		1,674,461		1,681,776	1,786,069			1,794,280	1,830,650

Total property tax revenue surpassed its pre-recession peak in 2012-13. Fiscal year 2016-17 revised revenue reflects decreased growth in assessed value below the budgeted 6.5 percent, an early shortfall from the receipt of secured property tax revenue in the prior fiscal year, and atypical high refund activity. Fiscal year 2017-18 revenue assumes assessed value growth of 5.8 percent and the loss of sales tax replacement revenue with the end of the "triple flip".

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	2013-14	2014-15	2015-16	BUDGET	2016-17		REVISED	2017-18
	ACTUAL	ACTUAL	ACTUAL		ACTUAL	VARIANCE		PROPOSED
DECEMBER	\$414,132	\$438,105	\$467,999	\$497,600	\$496,242	(1,358)	\$496,242	\$524,330
JANUARY	103,533	109,526	117,000	124,320	124,060	(260)	124,060	131,080
FEBRUARY	72,896	79,588	85,735	90,400	104,440	14,040	104,440	110,110
MARCH								
APRIL	302,399	318,746	338,369	362,010			344,488	364,230
MAY	137,056	147,643	153,984	100,230			157,666	160,720
JUNE								
JULY	8,099	11,522	15,689	75,350			18,840	24,340
AUGUST	6,759	3,694	6,276	9,780			7,640	9,530
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	<u>\$1,044,875</u>	<u>\$1,108,825</u>	<u>\$1,185,052</u>	<u>\$1,259,690</u>			<u>\$1,253,376</u>	<u>\$1,324,340</u>
% Change	5.4%	6.1%	6.9%	6.3%			5.8%	5.7%

MONTHLY	2013-14	2014-15	2015-16	BUDGET	2016-17		REVISED	2017-18
	ACTUAL	ACTUAL	ACTUAL		ACTUAL	VARIANCE		PROPOSED
DECEMBER	\$414,132	\$438,105	\$467,999	\$497,600	\$496,242	(\$1,358)	\$496,242	\$524,330
JANUARY	517,665	547,632	584,998	621,920	620,302	(1,618)	620,302	655,410
FEBRUARY	590,561	627,220	670,733	712,320	724,742	12,422	724,742	765,520
MARCH	590,561	627,220	670,733	712,320			724,742	765,520
APRIL	892,960	945,966	1,009,103	1,074,330			1,069,230	1,129,750
MAY	1,030,017	1,093,609	1,163,086	1,174,560			1,226,896	1,290,470
JUNE	1,030,017	1,093,609	1,163,086	1,174,560			1,226,896	1,290,470
JULY	1,038,116	1,105,131	1,178,776	1,249,910			1,245,736	1,314,810
AUGUST	1,044,875	1,108,825	1,185,052	1,259,690			1,253,376	1,324,340
SEPTEMBER	1,044,875	1,108,825	1,185,052	1,259,690			1,253,376	1,324,340
OCTOBER	1,044,875	1,108,825	1,185,052	1,259,690			1,253,376	1,324,340
NOVEMBER	1,044,875	1,108,825	1,185,052	1,259,690			1,253,376	1,324,340

Original Levy	\$1,035,330	\$1,095,263	\$1,169,997	\$1,244,000			\$1,240,605	\$1,310,823
% Change -	5.0%	5.8%	6.8%	6.3%			6.0%	5.7%
Orig Levy								
Adjusted Levy	\$1,050,541	\$1,112,901	\$1,187,180	\$1,263,918			\$1,257,918	\$1,329,117
% Change - Adj	5.1%	5.9%	6.7%	6.5%			6.0%	5.7%
Levy								
City Collection								
Rate of Adjusted	99.46%	99.63%	99.82%	99.67%			99.64%	99.64%
Levy								

Above are monthly secured receipts by County tax year, which begins in December and therefore does not align with the City fiscal year. The Assessor has not provided a preliminary forecast for assessment year 2017. The estimated growth of 5.7 percent for the County tax year is based on 2016-17 receipts, which have been below the 6.5 percent growth assumed in the budget and reported by the County Assessor in its 2017 Assessment Report. Fiscal year 2016-17 revenue has been adjusted downwards to reflect reduced receipts following the reduction in assessed values from assessment appeals.

REVENUE MONTHLY STATUS REPORT

Property Tax - Secured

(Thousand Dollars)

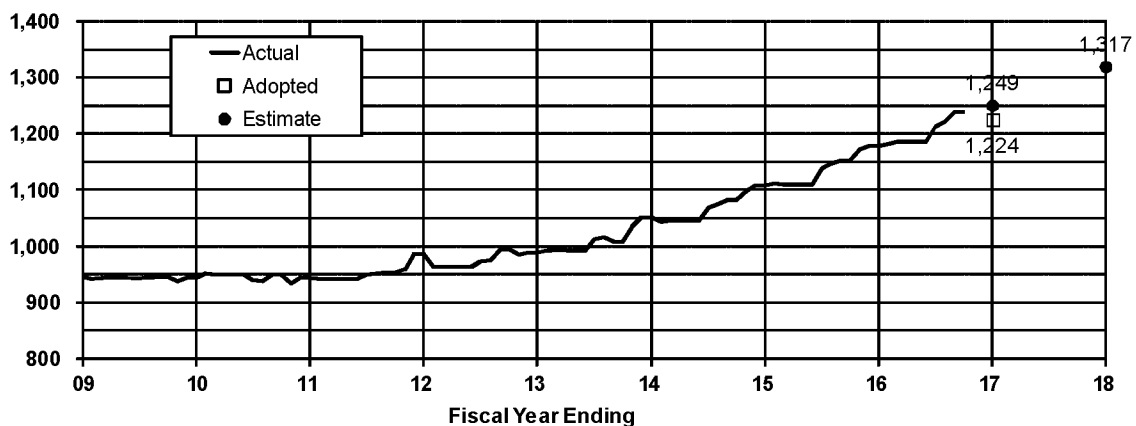
MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	16,431	8,099	11,522	43,300	15,689	(27,611)	15,689	18,840
AUGUST	4,711	6,759	3,694	6,300	6,276	(24)	6,276	7,640
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	414,132	438,105	467,999	497,600	496,242	(1,358)	496,242	524,330
JANUARY	103,533	109,526	117,000	124,320	124,060	(260)	124,060	131,080
FEBRUARY	72,896	79,588	85,735	90,400	104,440	14,040	104,440	110,110
MARCH	-	-	-	-	-	-	-	-
APRIL	302,399	318,746	338,369	362,010			344,488	364,230
MAY	137,056	147,643	153,984	100,230			157,666	160,720
JUNE	-	-	-	-			-	-
TOTAL	\$1,051,158	\$ 1,108,468	\$ 1,178,302	\$1,224,160			\$ 1,248,861	\$ 1,316,950
% Change	1.4%	5.5%	6.3%	3.9%			6.0%	5.5%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 16,431	\$ 8,099	\$ 11,522	\$ 43,300	\$ 15,689	\$ (27,611)	\$ 15,689	\$ 18,840
AUGUST	21,142	14,858	15,215	49,600	21,965	(27,635)	21,965	26,480
SEPTEMBER	21,142	14,858	15,215	49,600	21,965	(27,635)	21,965	26,480
OCTOBER	21,142	14,858	15,215	49,600	21,965	(27,635)	21,965	26,480
NOVEMBER	21,142	14,858	15,215	49,600	21,965	(27,635)	21,965	26,480
DECEMBER	435,274	452,963	483,214	547,200	518,207	(28,993)	518,207	550,810
JANUARY	538,807	562,490	600,214	671,520	642,267	(29,253)	642,267	681,890
FEBRUARY	611,703	642,078	685,949	761,920	746,707	(15,213)	746,707	792,000
MARCH	611,703	642,078	685,949	761,920	746,707	(15,213)	746,707	792,000
APRIL	914,102	960,824	1,024,318	1,123,930			1,091,195	1,156,230
MAY	1,051,158	1,108,468	1,178,302	1,224,160			1,248,861	1,316,950
JUNE	1,051,158	1,108,468	1,178,302	1,224,160			1,248,861	1,316,950

The County tax year runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the County's prior tax year, but are recorded in the City's current fiscal year. Prior to fiscal year 2013-14, the County remitted about 4 percent of secured receipts in July and August. Since then, these payments have been lower due to higher payments received at the end of the previous fiscal year. This consequent running shortfall is subsequently reduced upon receiving the May payment. The proposed budget assumes this payment pattern will be repeated this year (thereby reducing the current year shortfall) as well as the next. Fiscal year 2017-18 revenue, which does not align with the tax year, reflects the 5.7 percent growth assumed for the County tax year.

Secured Property Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Unsecured

(Thousand Dollars)

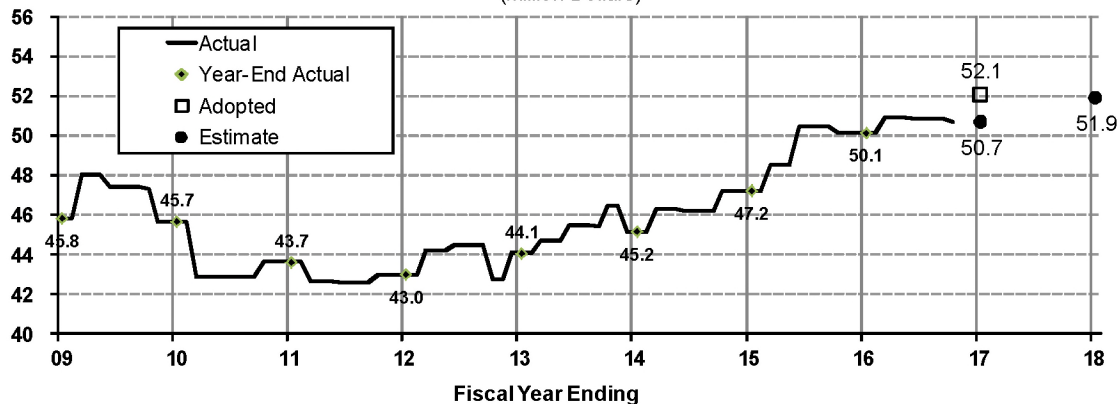
MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	34,510	35,682	37,025	38,469	37,823	(646)	37,823	38,731
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	7,814	7,672	9,605	9,980	9,568	(412)	9,568	9,798
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	(12)	-	-	-	-	-	-	-
MARCH	2,853	3,875	3,520	3,657	3,325	(332)	3,325	3,406
APRIL	-	-	-	-	-	-	-	-
MAY	(4)	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 45,162	\$ 47,229	\$ 50,149	\$ 52,105			\$ 50,716	\$ 51,935
% Change	2.4%	4.6%	6.2%	3.9%			1.1%	2.4%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	34,510	35,682	37,025	38,469	37,823	(646)	37,823	38,731
SEPTEMBER	34,510	35,682	37,025	38,469	37,823	(646)	37,823	38,731
OCTOBER	34,510	35,682	37,025	38,469	37,823	(646)	37,823	38,731
NOVEMBER	42,324	43,354	46,630	48,448	47,391	(1,057)	47,391	48,529
DECEMBER	42,324	43,354	46,630	48,448	47,391	(1,057)	47,391	48,529
JANUARY	42,324	43,354	46,630	48,448	47,391	(1,057)	47,391	48,529
FEBRUARY	42,312	43,354	46,630	48,448	47,391	(1,057)	47,391	48,529
MARCH	45,165	47,229	50,149	52,105	50,716	(1,389)	50,716	51,935
APRIL	45,165	47,229	50,149	52,105			50,716	51,935
MAY	45,162	47,229	50,149	52,105			50,716	51,935
JUNE	45,162	47,229	50,149	52,105			50,716	51,935

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 2016-17 tax year has been reduced reflecting the impact of appeals. Fiscal year 2017-18 assumes an increase in line with average growth realized since fiscal year 2013-14.

Unsecured Property Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Homeowner Exemption

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,186	1,162	1,217	1,217	1,211	(7)	1,211	1,211
JANUARY	2,767	2,711	2,840	2,840	2,825	(16)	2,825	2,825
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,767	3,067	2,840	2,840			2,825	2,825
JUNE	1,186	1,225	1,217	1,217			1,211	1,211
TOTAL	\$ 7,906	\$ 8,163	\$ 8,115	\$ 8,115			\$ 8,071	\$ 8,071
% Change	-6.3%	3.3%	-0.6%	0.0%			-0.5%	0.0%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,186	1,162	1,217	1,217	1,211	(7)	1,211	1,211
JANUARY	3,953	3,872	4,058	4,058	4,035	(22)	4,035	4,036
FEBRUARY	3,953	3,872	4,058	4,058	4,035	(22)	4,035	4,036
MARCH	3,953	3,872	4,058	4,058	4,035	(22)	4,035	4,036
APRIL	3,953	3,872	4,058	4,058			4,035	4,036
MAY	6,720	6,939	6,898	6,898			6,860	6,861
JUNE	7,906	8,163	8,115	8,115			8,071	8,071

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

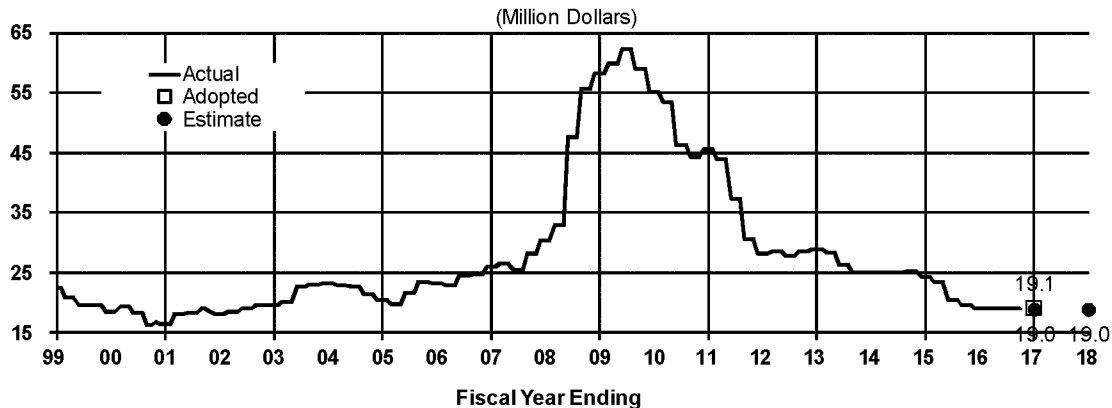
(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	3,092	3,137	2,219	2,219	2,299	80	2,299	2,299
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	12,897	12,879	9,905	9,905	9,818	(88)	9,818	9,818
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	5,032	5,186	4,252	4,252	4,220	(33)	4,220	4,220
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	4,078	3,218	2,619	2,732	-	-	2,660	2,660
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 25,099	\$ 24,419	\$ 18,996	\$ 19,109			\$ 18,996	\$ 18,996
% Change	-13.3%	-2.7%	-22.2%	0.6%			0.0%	0.0%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	3,092	3,137	2,219	2,219	2,299	80	2,299	2,299
SEPTEMBER	3,092	3,137	2,219	2,219	2,299	80	2,299	2,299
OCTOBER	3,092	3,137	2,219	2,219	2,299	80	2,299	2,299
NOVEMBER	15,989	16,016	12,124	12,124	12,117	(8)	12,117	12,117
DECEMBER	15,989	16,016	12,124	12,124	12,117	(8)	12,117	12,117
JANUARY	15,989	16,016	12,124	12,124	12,117	(8)	12,117	12,117
FEBRUARY	21,021	21,201	16,377	16,377	16,336	(41)	16,336	16,336
MARCH	21,021	21,201	16,377	16,377	16,336	(41)	16,336	16,336
APRIL	21,021	21,201	16,377	16,377	-	-	16,336	16,336
MAY	25,099	24,419	18,996	19,109	-	-	18,996	18,996
JUNE	25,099	24,419	18,996	19,109	-	-	18,996	18,996

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. Fiscal year 2017-18 assumes redemptions remain stable.

Property Tax Redemptions - 12-Month Moving Sum



REVENUE MONTHLY STATUS REPORT
Property Tax - Supplemental
(Thousand Dollars)

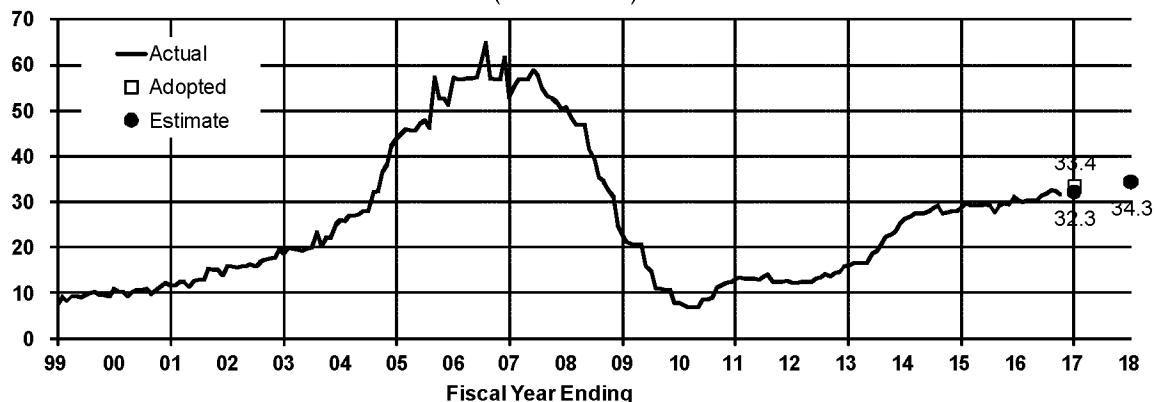
	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,513	2,018	3,013	3,200	2,488	(712)	2,488	2,640
AUGUST	1,132	1,811	1,249	1,300	1,741	441	1,741	1,850
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	2,112	2,706	2,857	3,100	3,811	711	3,811	4,040
DECEMBER	969	1,640	1,547	1,700	1,917	217	1,917	2,030
JANUARY	4,627	5,001	3,528	3,800	4,426	626	4,426	4,700
FEBRUARY	2,989	1,377	2,716	2,900	2,384	(516)	2,384	2,530
MARCH	2,111	2,483	3,080	3,300	2,299	(1,001)	2,299	2,440
APRIL	2,179	2,280	2,011	2,800			2,477	2,630
MAY	5,564	5,560	7,189	6,700			6,925	7,350
JUNE	3,044	3,838	3,264	4,600			3,836	4,070
TOTAL	\$ 26,240	\$ 28,712	\$ 30,454	\$ 33,400			\$ 32,303	\$ 34,280
% Change	63.8%	9.4%	6.1%	9.7%			6.1%	6.1%

	2013-14		2014-15		2015-16		2016-17			2017-18						
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED					
JULY	\$	1,513	\$	2,018	\$	3,013	\$	3,200	\$	2,488	\$	(712)	\$	2,488	\$	2,640
AUGUST		2,646		3,829		4,263		4,500		4,229		(271)		4,229		4,490
SEPTEMBER		2,646		3,829		4,263		4,500		4,229		(271)		4,229		4,490
OCTOBER		2,646		3,829		4,263		4,500		4,229		(271)		4,229		4,490
NOVEMBER		4,758		6,535		7,120		7,600		8,040		440		8,040		8,530
DECEMBER		5,727		8,175		8,667		9,300		9,957		657		9,957		10,560
JANUARY		10,353		13,175		12,195		13,100		14,382		1,282		14,382		15,260
FEBRUARY		13,342		14,552		14,911		16,000		16,766		766		16,766		17,790
MARCH		15,454		17,035		17,991		19,300		19,065		(235)		19,065		20,230
APRIL		17,632		19,315		20,002		22,100						21,542		22,860
MAY		23,196		24,875		27,191		28,800						28,467		30,210
JUNE		26,240		28,712		30,454		33,400						32,303		34,280

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 counted as supplemental taxes. These taxes are distributed to the various taxing jurisdictions about six months following receipt by the County. The double-digit annual percentage price increases in the real estate market through fiscal year 2005-06 created an environment for a relatively high level of supplemental adjustments. Receipts bottomed out in fiscal year 2009-10. Growth from fiscal year 2014-15 through the current year has been modest with the low sales volume and moderate price appreciation seen in the real estate market. This same growth is projected for fiscal year 2017-18.

Property Tax Supplemental - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - County Administrative Charge

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17			2017-18	
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(15,878)	(15,826)	(16,586)	(17,400)	(17,380)	20	(17,380)	(18,220)
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (15,878)	\$ (15,826)	\$ (16,586)	\$ (17,400)			\$ (17,380)	\$ (18,220)
% Change	2.4%	-0.3%	4.8%	4.9%			4.8%	4.8%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(15,878)	(15,826)	(16,586)	(17,400)	(17,380)	20	(17,380)	(18,220)
JANUARY	(15,878)	(15,826)	(16,586)	(17,400)	(17,380)	20	(17,380)	(18,220)
FEBRUARY	(15,878)	(15,826)	(16,586)	(17,400)	(17,380)	20	(17,380)	(18,220)
MARCH	(15,878)	(15,826)	(16,586)	(17,400)	(17,380)	20	(17,380)	(18,220)
APRIL	(15,878)	(15,826)	(16,586)	(17,400)			(17,380)	(18,220)
MAY	(15,878)	(15,826)	(16,586)	(17,400)			(17,380)	(18,220)
JUNE	(15,878)	(15,826)	(16,586)	(17,400)			(17,380)	(18,220)

The property tax administrative cost is recovered from each jurisdiction that receives property tax revenue. The County Auditor-Controller determines each local jurisdictions proportionate share of the administrative costs by multiplying the total costs by the ratio of property tax revenue received by each jurisdiction. Beginning in 2006-07, this fee included an increased assessment for additional property tax distributed to replace vehicle license fees and sales tax revenues. This increased fee was addressed in "City of Alhambra v. County of Los Angeles (July 2010)", in which the court found that the County was not authorized to assess the fee on the added property tax revenue. The City of Los Angeles was not a party in this case; however, the City received a \$12.9 million settlement for the overcharge in fiscal year 2014-15 recorded as a departmental receipt. Fiscal year 2017-18 assumes the same increase in costs as seen in the current fiscal year.

REVENUE MONTHLY STATUS REPORT

Property Tax - Refunds

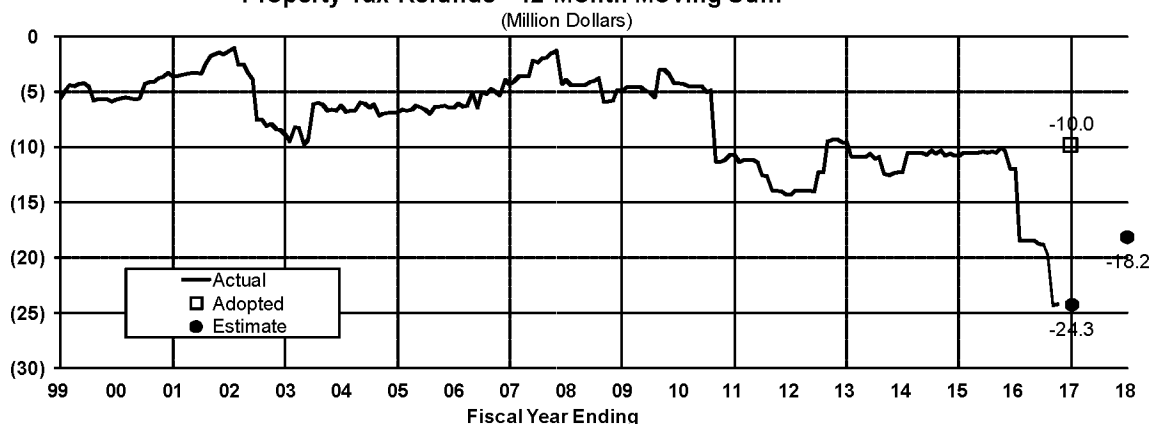
(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(2,089)	(306)	-	-	(6,457)	(6,457)	(6,457)	(4,843)
AUGUST	-	-	(45)	(45)	-	45	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(597)	(835)	(782)	(782)	(1,060)	(278)	(1,060)	(795)
DECEMBER	(540)	(161)	(187)	(187)	(310)	(123)	(310)	(233)
JANUARY	(14)	(261)	(209)	(209)	(1,102)	(893)	(1,102)	(827)
FEBRUARY	(6,525)	(6,292)	(6,363)	(6,363)	(10,906)	(4,543)	(10,906)	(8,179)
MARCH	(201)	(653)	(163)	(163)	(138)	25	(138)	(104)
APRIL	(94)	63	(360)	(230)			(360)	(270)
MAY	(2,215)	(2,345)	(3,948)	(1,980)			(3,948)	(2,961)
JUNE	-	-	-	-			-	-
TOTAL	\$ (12,274)	\$ (10,791)	\$ (12,057)	\$ (9,959)			\$ (24,282)	\$ (18,212)
% Change	27.9%	-12.1%	11.7%	-17.4%			101.4%	-25.0%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (2,089)	\$ (306)	\$ -	\$ -	\$ (6,457)	\$ (6,457)	\$ (6,457)	\$ (4,843)
AUGUST	(2,089)	(306)	(45)	(45)	(6,457)	(6,412)	(6,457)	(4,843)
SEPTEMBER	(2,089)	(306)	(45)	(45)	(6,457)	(6,412)	(6,457)	(4,843)
OCTOBER	(2,089)	(306)	(45)	(45)	(6,457)	(6,412)	(6,457)	(4,843)
NOVEMBER	(2,686)	(1,141)	(827)	(827)	(7,517)	(6,690)	(7,517)	(5,638)
DECEMBER	(3,225)	(1,303)	(1,014)	(1,014)	(7,827)	(6,813)	(7,827)	(5,871)
JANUARY	(3,240)	(1,564)	(1,223)	(1,223)	(8,929)	(7,706)	(8,929)	(6,698)
FEBRUARY	(9,764)	(7,855)	(7,586)	(7,586)	(19,835)	(12,249)	(19,835)	(14,877)
MARCH	(9,966)	(8,509)	(7,749)	(7,749)	(19,974)	(12,225)	(19,974)	(14,981)
APRIL	(10,059)	(8,446)	(8,109)	(7,979)			(20,334)	(15,251)
MAY	(12,274)	(10,791)	(12,057)	(9,959)			(24,282)	(18,212)
JUNE	(12,274)	(10,791)	(12,057)	(9,959)			(24,282)	(18,212)

Assessed valuations (AV) of property are revised downwards when an appeal of the valuation is successful. There are two types of appeals. The base year appeal revises the AV downwards until the property changes hands. A proposition 8 appeal is a temporary reduction to AV when the current market value is lower. The successful appeal process requires a refund of the excess taxes already paid by the property owner and distributed to the City. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed. Fiscal year 2016-17 refund activity has been atypically high, exceeding amounts seen during the real estate decline. The high refund activity coincides with current year reductions to secured and unsecured property AV and associated remittances. Fiscal year 2017-18 assumes improvement from the current year, but expects activity to exceed prior year norms.

Property Tax Refunds - 12-Month Moving Sum



REVENUE MONTHLY STATUS REPORT

Property Tax - Adjustments

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(62)	-	-	-	(58)	(58)	(58)	26
AUGUST	303	326	429	-	1	1	1	26
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	2	(144)	-	67	67	67	26
DECEMBER	(24)	105	(13)	-	766	766	766	26
JANUARY	18	(29)	(41)	-	9	9	9	26
FEBRUARY	-	119	(5)	-	(93)	(93)	(93)	26
MARCH	66	22	(18)	-	(38)	(38)	(38)	26
APRIL	34	(220)	(78)	-			(17)	26
MAY	(28)	11	(4)	-			(17)	26
JUNE	-	-	-	211			-	26
TOTAL	\$ 307	\$ 336	\$ 126	\$ 211			\$ 620	\$ 260
% Change	-7.0%	9.5%	-62.5%	67.2%			391.1%	-58.0%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (62)	\$ -	\$ -	\$ -	\$ (58)	\$ (58)	\$ (58)	\$ 26
AUGUST	241	326	429	-	(58)	(58)	(58)	52
SEPTEMBER	241	326	429	-	(58)	(58)	(58)	52
OCTOBER	241	326	429	-	(58)	(58)	(58)	52
NOVEMBER	241	328	285	-	9	9	9	78
DECEMBER	217	433	272	-	775	775	775	104
JANUARY	235	404	231	-	784	784	784	130
FEBRUARY	235	523	226	-	692	692	692	156
MARCH	301	545	208	-	654	654	654	182
APRIL	335	326	130	-			637	208
MAY	307	336	126	-			620	234
JUNE	307	336	126	211			620	260

This category includes what is usually a relatively small amount for adjustments to property taxes due to assessment appeal reductions; mistakes; incorrect assessments; monies previously directed to Central Business Districts (CBD) Community Redevelopment Agency; or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. Since these adjustments are usually under \$1 million annually and could be either positive or negative, budget estimates typically include all entries to date for the current fiscal year and neither adds nor subtracts anything for the proposed budget year. Fiscal year 2015-16 receipts also included \$175,000 attributed to CRA adjustments, which have been consolidated with other adjustments above. Fiscal year 2017-18 assumes an average of prior-year adjustments.

REVENUE MONTHLY STATUS REPORT

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

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	15,794	10,007	14,535	46,500	11,663	(34,837)	11,663	16,663
AUGUST	43,748	47,693	44,571	48,243	48,139	(104)	48,139	50,546
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	22,226	22,424	21,442	22,203	22,204	1	22,204	22,887
DECEMBER	399,846	425,024	453,977	482,930	482,444	(486)	482,444	509,144
JANUARY	110,931	116,948	123,119	130,751	130,218	(533)	130,218	137,804
FEBRUARY	74,380	79,977	86,335	91,189	100,045	8,856	100,045	108,706
MARCH	4,829	5,727	6,419	6,794	5,448	(1,346)	5,448	5,768
APRIL	304,518	320,870	339,943	364,580			346,588	366,616
MAY	147,220	157,153	162,679	110,522			166,110	170,619
JUNE	4,230	5,062	4,481	6,028			5,047	5,307
TOTAL	\$1,127,722	\$ 1,190,885	\$ 1,257,499	\$1,309,741			\$ 1,317,905	\$ 1,394,060
% Change	1.7%	5.6%	5.6%	4.2%			4.8%	5.8%

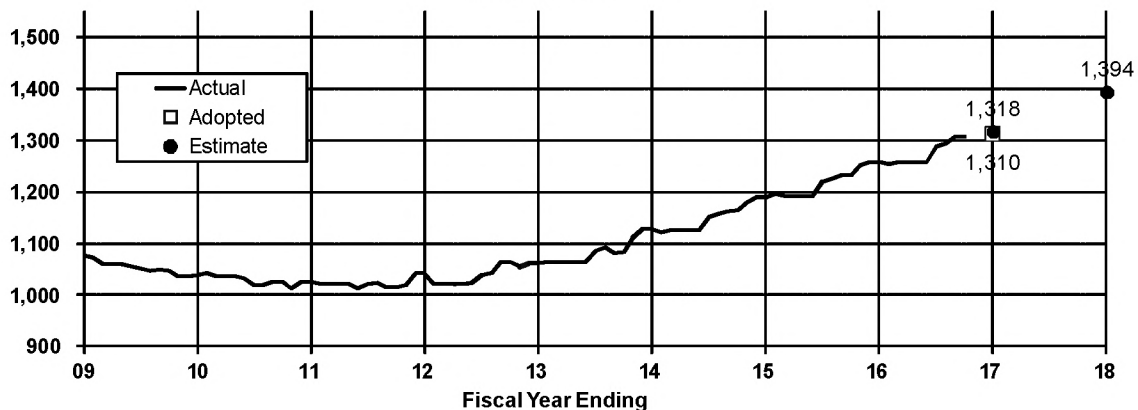
	2013-14		2014-15		2015-16		2016-17			2017-18						
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED					
JULY	\$	15,794	\$	10,007	\$	14,535	\$	46,500	\$	11,663	\$	(34,837)	\$	11,663	\$	16,663
AUGUST		59,542		57,700		59,106		94,743		59,802		(34,941)		59,802		67,209
SEPTEMBER		59,542		57,700		59,106		94,743		59,802		(34,941)		59,802		67,209
OCTOBER		59,542		57,700		59,106		94,743		59,802		(34,941)		59,802		67,209
NOVEMBER		81,768		80,124		80,548		116,946		82,006		(34,940)		82,006		90,096
DECEMBER		481,614		505,148		534,524		599,876		564,450		(35,426)		564,450		599,240
JANUARY		592,544		622,096		657,643		730,628		694,668		(35,960)		694,668		737,044
FEBRUARY		666,925		702,073		743,977		821,817		794,713		(27,104)		794,713		845,750
MARCH		671,754		707,800		750,396		828,611		800,161		(28,450)		800,161		851,519
APRIL		976,272		1,028,671		1,090,339		1,193,191						1,146,749		1,218,135
MAY		1,123,492		1,185,823		1,253,018		1,303,713						1,312,859		1,388,754
JUNE		1,127,722		1,190,885		1,257,499		1,309,741						1,317,905		1,394,060

The estimates on this page represent the "base" for the property tax revenue, roughly equivalent to one percent of the property market value at the time of sale plus outstanding indebtedness. The primary determinant of growth in City property tax receipts is the change in City assessed value which is calculated by the County Assessor. Revised growth of 4.8 percent for 2016-17 reflects the assumption of a higher May remittance in secured property taxes, similar to the remittances received during the prior tax year. The Assessors Office has ceased its issuance of a preliminary forecast of growth in Countywide assessed values. Fiscal year 2017-18 assumes 5.8 percent growth based on trends in current year receipts and prior year revenues.

Property tax revenue from the vehicle license fee and sales tax replacement are not included in this table.

Property Tax - 1 Percent - 12-Month Moving Sum

(Million Dollars)



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

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	170,613	180,836	193,783	206,380	206,369	(11)	206,369	218,295
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	170,613	180,836	193,783	206,380			206,369	218,295
JUNE	-	-	-	-			-	-
TOTAL	\$ 341,226	\$ 361,672	\$ 387,567	\$ 412,760			\$ 412,738	\$ 436,590
% Change	5.1%	6.0%	7.2%	6.5%			6.5%	5.8%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	170,613	180,836	193,783	206,380	206,369	(11)	206,369	218,295
FEBRUARY	170,613	180,836	193,783	206,380	206,369	(11)	206,369	218,295
MARCH	170,613	180,836	193,783	206,380	206,369	(11)	206,369	218,295
APRIL	170,613	180,836	193,783	206,380			206,369	218,295
MAY	341,226	361,672	387,567	412,760			412,738	436,590
JUNE	341,226	361,672	387,567	412,760			412,738	436,590

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. Fiscal year 2017-18 assumes growth of 5.8 percent.

REVENUE MONTHLY STATUS REPORT
Property Tax - Sales Tax Replacement

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	63,637	63,637	63,637	-
AUGUST	-	-	-	63,568	-	(63,568)	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	60,251	60,952	18,355	-	-	-	-	-
FEBRUARY	267	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	60,518	60,952	18,355	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 121,036	\$ 121,903	\$ 36,710	\$ 63,568			\$ 63,637	\$ -
% Change	3.9%	0.7%	-69.9%	73.2%			73.3%	-100.0%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ 63,637	\$ 63,637	\$ 63,637	\$ -
AUGUST	-	-	-	63,568	63,637	69	63,637	-
SEPTEMBER	-	-	-	63,568	63,637	69	63,637	-
OCTOBER	-	-	-	63,568	63,637	69	63,637	-
NOVEMBER	-	-	-	63,568	63,637	69	63,637	-
DECEMBER	-	-	-	63,568	63,637	69	63,637	-
JANUARY	60,251	60,952	18,355	63,568	63,637	69	63,637	-
FEBRUARY	60,518	60,952	18,355	63,568	63,637	69	63,637	-
MARCH	60,518	60,952	18,355	63,568	63,637	69	63,637	-
APRIL	60,518	60,952	18,355	63,568			63,637	-
MAY	121,036	121,903	36,710	63,568			63,637	-
JUNE	121,036	121,903	36,710	63,568			63,637	-

This account includes property tax remittances directed to the City in-lieu of the lost sales taxes. Beginning in FY 2004-05, one-quarter of City sales tax receipts was redirected to the State to pay for state economic recovery bonds. To offset the local revenue loss, state law was amended to increase City property tax receipts by an amount equal to the sales tax loss. This swap in revenue is 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)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	19,923	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	7,886	7,886	7,886	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	20,279	11,011	9,240	10,614	41,337	30,723	41,337	21,889
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	1,211
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	29,995	41,352	46,455	43,980			49,060	51,068
TOTAL	\$ 70,197	\$ 52,363	\$ 55,696	\$ 54,594			\$ 98,283	\$ 74,168
% Change	19.3%	-25.4%	6.4%	-2.0%			76.5%	-24.5%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	19,923	-	-	-	-	-	-	-
SEPTEMBER	19,923	-	-	-	-	-	-	-
OCTOBER	19,923	-	-	-	7,886	7,886	7,886	-
NOVEMBER	19,923	-	-	-	7,886	7,886	7,886	-
DECEMBER	19,923	-	-	-	7,886	7,886	7,886	-
JANUARY	40,202	11,011	9,240	10,614	49,223	38,609	49,223	21,889
FEBRUARY	40,202	11,011	9,240	10,614	49,223	38,609	49,223	21,889
MARCH	40,202	11,011	9,240	10,614	49,223	38,609	49,223	23,100
APRIL	40,202	11,011	9,240	10,614			49,223	23,100
MAY	40,202	11,011	9,240	10,614			49,223	23,100
JUNE	70,197	52,363	55,696	54,594			98,283	74,168

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. This page represents the sum of both the tax increment and miscellaneous components.

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

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	20,279	11,011	9,240	10,614	20,309	9,695	20,309	20,990
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	29,995	41,352	46,455	43,980			49,060	49,350
TOTAL	\$ 50,274	\$ 52,363	\$ 55,696	\$ 54,594			\$ 69,369	\$ 70,340
% Change	1.7%	4.2%	6.4%	-2.0%			24.5%	1.4%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	20,279	11,011	9,240	10,614	20,309	9,695	20,309	20,990
FEBRUARY	20,279	11,011	9,240	10,614	20,309	9,695	20,309	20,990
MARCH	20,279	11,011	9,240	10,614	20,309	9,695	20,309	20,990
APRIL	20,279	11,011	9,240	10,614			20,309	20,990
MAY	20,279	11,011	9,240	10,614			20,309	20,990
JUNE	50,274	52,363	55,696	54,594			69,369	70,340

Tax increment estimates are preliminary and subject to change based on many factors such as interpretation of legislation relative to enforceable obligations and the recommendations and decisions made by the Governing Board, Oversight Board and the State Department of Finance (DOF). Distributions occur only after accounting for certain fees, pass-throughs and enforceable obligations. Revenues are received in advance of the allocation period. The receipt of first allocation payment covering the period from July 2012 through December 2012 was delayed and was received in July 2013. The fiscal year 2016-17 revised estimate reflects the County Auditor-Controller's estimate for the June 2017 payment. Fiscal year 2017-18 revenue assumes conservative growth based lower tax increment growth (receipts) and increasing pass-through distributions (expenses).

REVENUE MONTHLY STATUS REPORT
Redirection of CRA Funds - Miscellaneous Revenue

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	19,923	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	7,886	7,886	7,886	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	21,028	21,028	21,028	899
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	1,211
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	1,718
TOTAL	\$ 19,923	\$ -	\$ -	\$ -			\$ 28,914	\$ 3,828
% Change	112.1%	-100.0%	NA	NA			NA	-86.8%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	19,923	-	-	-	-	-	-	-
SEPTEMBER	19,923	-	-	-	-	-	-	-
OCTOBER	19,923	-	-	-	7,886	7,886	7,886	-
NOVEMBER	19,923	-	-	-	7,886	7,886	7,886	-
DECEMBER	19,923	-	-	-	7,886	7,886	7,886	-
JANUARY	19,923	-	-	-	28,914	28,914	28,914	899
FEBRUARY	19,923	-	-	-	28,914	28,914	28,914	899
MARCH	19,923	-	-	-	28,914	28,914	28,914	2,110
APRIL	19,923	-	-	-			28,914	2,110
MAY	19,923	-	-	-			28,914	2,110
JUNE	19,923	-	-	-			28,914	3,828

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 2014. Additional miscellaneous revenue may be received with the sale of excess property; although, the timing of receipts are unknown. Fiscal year 2016-17 revenue includes \$28.9 million in receipts from surplus property sales. Fiscal year 2017-18, assumes additional receipts from the sale of City-optional properties.

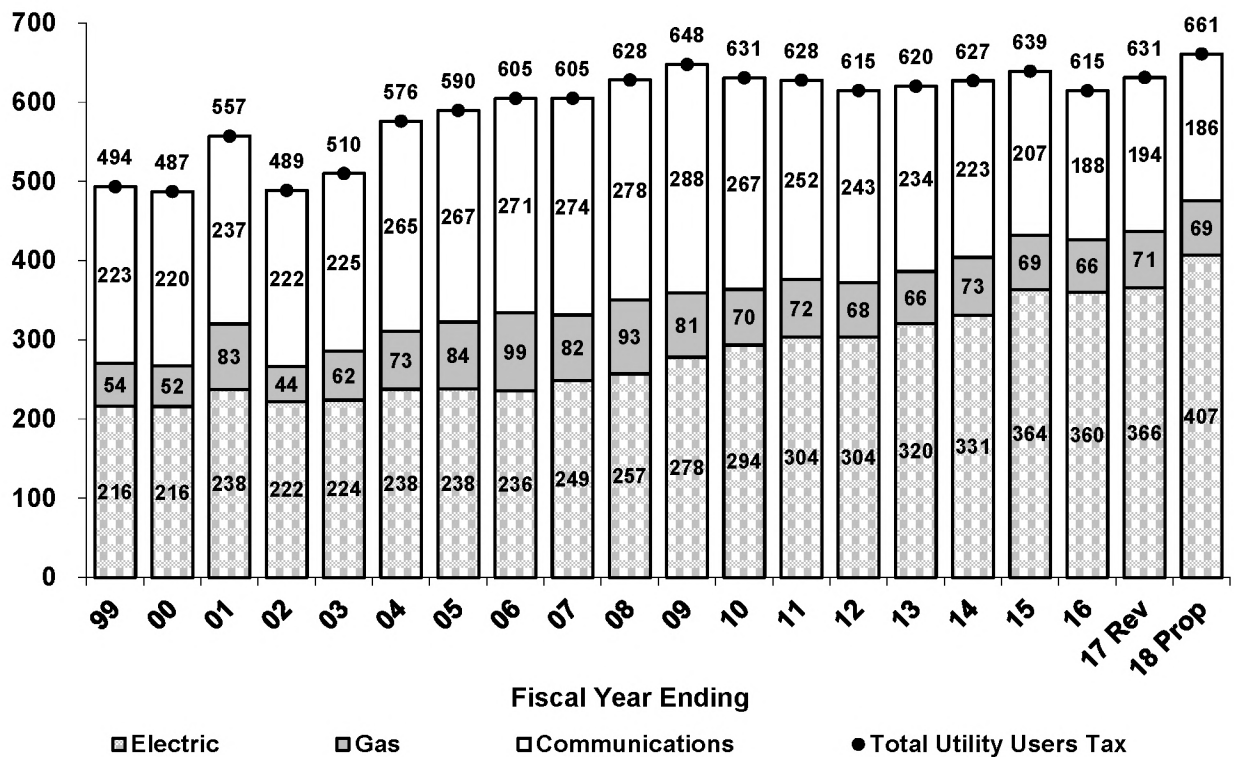
UTILITY USERS TAX SUMMARY

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17		2017-18
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Electricity	\$331,307	\$363,716	\$360,305	\$382,000	\$366,049	\$407,000
Gas	73,078	68,643	66,392	66,300	71,070	68,600
Communications	223,052	207,032	188,006	185,700	194,370	185,600
	<u>\$627,437</u>	<u>\$639,391</u>	<u>\$614,702</u>	<u>\$634,000</u>	<u>\$631,489</u>	<u>\$661,200</u>
% Change	1.1%	1.9%	-3.9%	3.1%	2.7%	4.7%

Utility Users Tax Components

(Million Dollars)



The gas users tax component rises and falls with changes in the natural gas market. The increasingly competitive telecommunications marketplace partially explains the decline in communications users tax receipts in recent years. Change in electric users tax receipts is primarily caused by consumption and power rate increases.

REVENUE MONTHLY STATUS REPORT

Utility Users Tax - All Sources

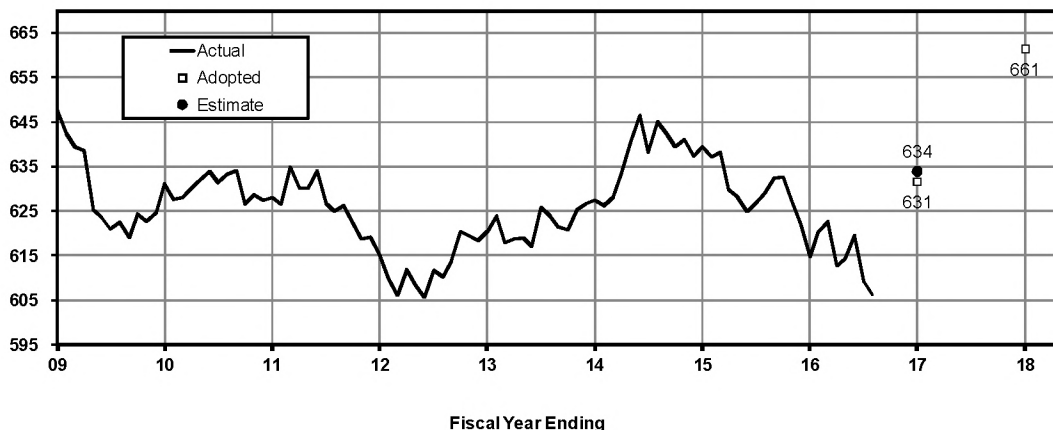
(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	47,246	46,021	43,748	44,900	49,341	4,441	49,341	59,600
AUGUST	45,894	47,811	48,892	49,900	51,333	1,433	51,333	61,420
SEPTEMBER	57,464	62,660	54,231	54,200	44,168	(10,032)	44,168	57,360
OCTOBER	50,817	57,895	56,223	55,900	58,001	2,101	58,001	56,550
NOVEMBER	58,904	65,048	61,903	62,000	67,052	5,052	67,052	51,120
DECEMBER	58,243	49,852	51,766	51,700	41,362	(10,338)	41,362	53,270
JANUARY	47,584	54,510	56,694	55,600	53,807	(1,793)	53,807	55,250
FEBRUARY	54,893	52,088	55,486	53,100	50,066	(3,034)	50,066	54,450
MARCH	52,667	49,888	49,948	52,100	59,643	7,543	59,643	55,160
APRIL	54,610	56,206	51,017	52,900			53,216	50,990
MAY	48,667	44,871	39,661	51,100			48,380	52,400
JUNE	50,447	52,540	45,133	50,600			55,120	53,630
TOTAL	\$ 627,437	\$ 639,391	\$ 614,702	\$ 634,000			\$ 631,490	\$ 661,200
% Change	1.1%	1.9%	-3.9%	3.1%			2.7%	4.7%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 47,246	\$ 46,021	\$ 43,748	\$ 44,900	\$ 49,341	\$ 4,441	\$ 49,341	\$ 59,600
AUGUST	93,140	93,832	92,640	94,800	100,673	5,873	100,673	121,020
SEPTEMBER	150,604	156,493	146,871	149,000	144,842	(4,158)	144,842	178,380
OCTOBER	201,421	214,387	203,094	204,900	202,843	(2,057)	202,843	234,930
NOVEMBER	260,325	279,435	264,996	266,900	269,895	2,995	269,895	286,050
DECEMBER	318,568	329,287	316,762	318,600	311,257	(7,343)	311,257	339,320
JANUARY	366,152	383,798	373,456	374,200	365,064	(9,136)	365,064	394,570
FEBRUARY	421,045	435,886	428,942	427,300	415,131	(12,169)	415,131	449,020
MARCH	473,713	485,774	478,890	479,400	474,774	(4,626)	474,774	504,180
APRIL	528,322	541,980	529,907	532,300			527,990	555,170
MAY	576,990	586,851	569,569	583,400			576,370	607,570
JUNE	627,437	639,391	614,702	634,000			631,490	661,200

The utility users tax is composed of the electricity, gas and communications users taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace. Fiscal year 2015-16 receipts ended the year with a \$12.8 million deficit, largely due to a shortfall in electricity users tax (EUT) receipts. Fiscal year 2016-17 is currently \$12.2 million behind plan, again due to lagging EUT receipts. Revised revenue for 2016-17 assumes some recovery of this shortfall with an expected recovery in EUT. Growth for fiscal year 2017-18 is driven by continuing growth in EUT.

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



REVENUE MONTHLY STATUS REPORT

Utility Users Tax - Electricity Users Tax

(Thousand Dollars)

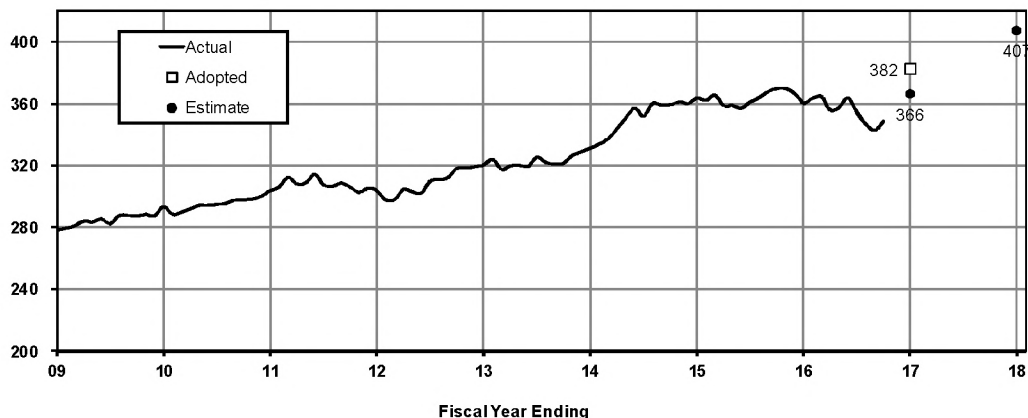
	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	22,368	25,044	23,586	24,200	26,855	2,655	26,855	39,220
AUGUST	22,204	25,621	28,945	29,700	30,030	330	30,030	41,330
SEPTEMBER	34,086	40,163	33,521	34,400	24,764	(9,636)	24,764	37,430
OCTOBER	28,193	35,472	35,349	36,200	37,235	1,035	37,235	36,730
NOVEMBER	36,450	42,946	41,436	42,500	47,289	4,789	47,289	31,500
DECEMBER	32,290	26,919	30,644	31,500	21,287	(10,213)	21,287	32,650
JANUARY	21,218	29,469	32,446	33,300	25,011	(8,289)	25,011	32,290
FEBRUARY	25,757	24,468	28,261	29,000	24,058	(4,942)	24,058	29,290
MARCH	26,059	26,424	28,511	29,300	34,539	5,239	34,539	32,180
APRIL	28,927	30,922	30,680	31,200			32,460	29,650
MAY	25,739	24,612	21,510	30,400			27,720	31,690
JUNE	28,016	31,657	25,415	30,300			34,800	33,040
TOTAL	\$ 331,307	\$ 363,716	\$ 360,305	\$ 382,000			\$ 366,049	\$ 407,000
% Change	3.4%	9.8%	-0.9%	6.0%			1.6%	11.2%

	2013-14		2014-15		2015-16		2016-17			2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED		
JULY	\$ 22,368	\$ 25,044	\$ 23,586	\$ 24,200	\$ 26,855	\$ 2,655	\$ 26,855	\$ 39,220		
AUGUST	44,572	50,664	52,531	53,900	56,886	2,986	56,886	80,550		
SEPTEMBER	78,658	90,828	86,052	88,300	81,650	(6,650)	81,650	117,980		
OCTOBER	106,851	126,299	121,401	124,500	118,885	(5,615)	118,885	154,710		
NOVEMBER	143,301	169,245	162,838	167,000	166,174	(826)	166,174	186,210		
DECEMBER	175,591	196,164	193,482	198,500	187,461	(11,039)	187,461	218,860		
JANUARY	196,809	225,633	225,928	231,800	212,472	(19,328)	212,472	251,150		
FEBRUARY	222,566	250,101	254,188	260,800	236,530	(24,270)	236,530	280,440		
MARCH	248,625	276,525	282,700	290,100	271,069	(19,031)	271,069	312,620		
APRIL	277,552	307,447	313,380	321,300			303,529	342,270		
MAY	303,291	332,059	334,890	351,700			331,249	373,960		
JUNE	331,307	363,716	360,305	382,000			366,049	407,000		

Fiscal year 2015-16 electricity users tax (EUT) revenue ended the year with an \$11.9 million deficit. Fiscal year 2016-17 revenue assumed 2.6 percent growth from increased consumption and approved rate increases; however current year receipts are \$19.0 million behind plan as a result of lower power consumption. The Department of Water and Power expects receipts to improve with growing power usage and rate adjustments. The fiscal year 2017-18 estimate reflects the Department of Water and Powers estimate for EUT adjusted to account for customer credits for prior year overbillings.

Electric Users Tax - 12 Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Utility Users Tax - Gas Users Tax

(Thousand Dollars)

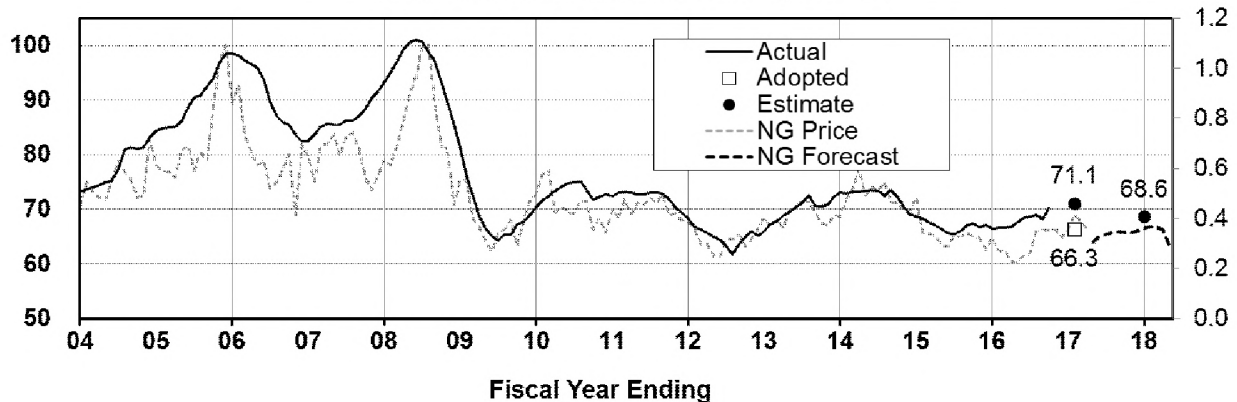
	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,246	5,115	4,758	4,800	4,922	122	4,922	4,980
AUGUST	4,826	5,011	4,383	4,400	4,451	51	4,451	4,690
SEPTEMBER	4,621	4,738	4,074	4,100	4,231	131	4,231	4,430
OCTOBER	4,457	4,618	4,042	4,100	4,751	651	4,751	4,320
NOVEMBER	4,353	4,444	3,707	4,000	4,651	651	4,651	4,120
DECEMBER	5,249	5,099	4,874	4,800	5,068	268	5,068	5,020
JANUARY	7,774	6,835	7,405	7,000	7,712	712	7,712	7,260
FEBRUARY	8,594	9,647	10,749	8,800	10,008	1,208	10,008	9,560
MARCH	8,318	7,053	7,332	7,500	9,440	1,940	9,440	7,480
APRIL	7,409	5,738	5,165	6,400			5,456	6,040
MAY	6,370	4,932	5,116	5,400			5,360	5,410
JUNE	5,863	5,413	4,788	5,000			5,020	5,290
TOTAL	\$ 73,078	\$ 68,643	\$ 66,392	\$ 66,300			\$ 71,070	\$ 68,600
% Change	10.7%	-6.1%	-3.3%	-0.1%			7.0%	-3.5%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,246	\$ 5,115	\$ 4,758	\$ 4,800	\$ 4,922	\$ 122	\$ 4,922	\$ 4,980
AUGUST	10,071	10,126	9,141	9,200	9,373	173	9,373	9,670
SEPTEMBER	14,692	14,864	13,215	13,300	13,604	304	13,604	14,100
OCTOBER	19,149	19,481	17,257	17,400	18,354	954	18,354	18,420
NOVEMBER	23,502	23,925	20,964	21,400	23,006	1,606	23,006	22,540
DECEMBER	28,750	29,025	25,838	26,200	28,074	1,874	28,074	27,560
JANUARY	36,524	35,859	33,243	33,200	35,786	2,586	35,786	34,820
FEBRUARY	45,118	45,506	43,992	42,000	45,794	3,794	45,794	44,380
MARCH	53,436	52,559	51,323	49,500	55,234	5,734	55,234	51,860
APRIL	60,845	58,297	56,488	55,900			60,690	57,900
MAY	67,215	63,229	61,604	61,300			66,050	63,310
JUNE	73,078	68,643	66,392	66,300			71,070	68,600

Revenue from the gas users tax closely tracks natural gas prices. Natural gas prices have dropped significantly in recent years. Current year prices (and gas users tax receipts) have increased in recent months, but the futures market predicts a return to lower prices at the start of fiscal year 2017-18. Consequently, fiscal year 2016-17 revenue has been increased to capture the expected increase in revenue from current prices, while fiscal year 2017-18 revenue assumes a decline in line with the price forecast.

Gas Users Tax - 12 Month Moving Sum Six month price shift actual and future prices

(Million Dollars-left scale, \$/MMBtu-right scale)



REVENUE MONTHLY STATUS REPORT

Utility Users Tax - Communications Users Tax

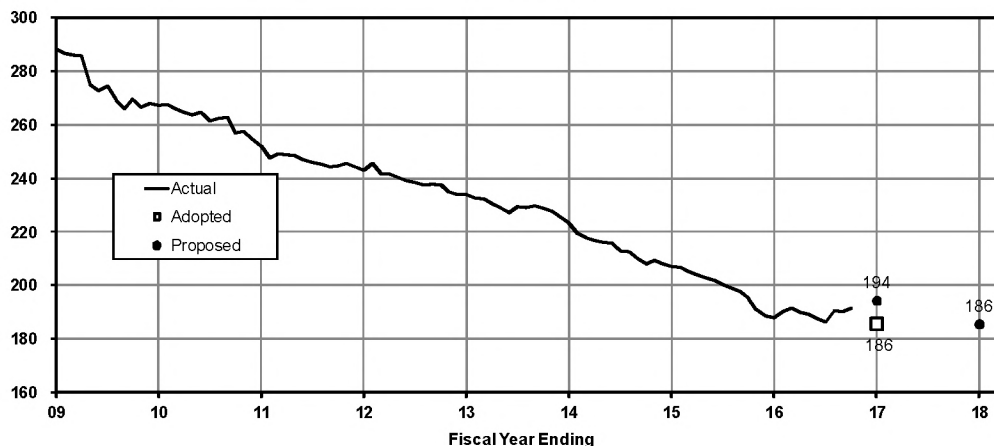
(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	19,632	15,863	15,404	15,900	17,563	1,663	17,563	15,400
AUGUST	18,864	17,180	15,564	15,800	16,851	1,051	16,851	15,400
SEPTEMBER	18,757	17,759	16,636	15,700	15,174	(526)	15,174	15,500
OCTOBER	18,168	17,805	16,832	15,600	16,016	416	16,016	15,500
NOVEMBER	18,101	17,658	16,759	15,500	15,112	(388)	15,112	15,500
DECEMBER	20,704	17,834	16,248	15,400	15,007	(393)	15,007	15,600
JANUARY	18,592	18,207	16,843	15,300	21,083	5,783	21,083	15,700
FEBRUARY	20,543	17,973	16,477	15,300	16,001	701	16,001	15,600
MARCH	18,290	16,411	14,105	15,300	15,664	364	15,664	15,500
APRIL	18,275	19,546	15,173	15,300			15,300	15,300
MAY	16,558	15,326	13,035	15,300			15,300	15,300
JUNE	16,568	15,470	14,930	15,300			15,300	15,300
TOTAL	\$ 223,052	\$ 207,032	\$ 188,006	\$ 185,700			\$ 194,370	\$ 185,600
% Change	-4.7%	-7.2%	-9.2%	-1.2%			3.4%	-4.5%

	2013-14		2014-15		2015-16		2016-17			2017-18						
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED					
JULY	\$	19,632	\$	15,863	\$	15,404	\$	15,900	\$	17,563	\$	1,663	\$	17,563	\$	15,400
AUGUST		38,497		33,043		30,968		31,700		34,414		2,714		34,414		30,800
SEPTEMBER		57,254		50,801		47,604		47,400		49,588		2,188		49,588		46,300
OCTOBER		75,422		68,606		64,435		63,000		65,604		2,604		65,604		61,800
NOVEMBER		93,523		86,265		81,195		78,500		80,716		2,216		80,716		77,300
DECEMBER		114,227		104,099		97,442		93,900		95,722		1,822		95,722		92,900
JANUARY		132,818		122,306		114,285		109,200		116,806		7,606		116,806		108,600
FEBRUARY		153,361		140,278		130,762		124,500		132,807		8,307		132,807		124,200
MARCH		171,651		156,690		144,867		139,800		148,470		8,670		148,470		139,700
APRIL		189,926		176,236		160,040		155,100						163,770		155,000
MAY		206,484		191,562		173,075		170,400						179,070		170,300
JUNE		223,052		207,032		188,006		185,700						194,370		185,600

Revenue from the Communications Users Tax (CUT) has been declining steadily since the beginning of fiscal year 2009-10, and may be attributed to the declining use of landline service and less expensive voice and text cellular service options. Fiscal year 2016-17 shows the drop in wireless CUT receipts slowing with the implementation of AB1717, which ensures the collection of CUT from the prepaid wireless market. Despite this added revenue, the decline is expected to resume, albeit at a lower pace, due to "sales leakage" (purchases outside the City) in the prepaid wireless market and aggressive plan pricing in the postpaid wireless market.

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



REVENUE MONTHLY STATUS REPORT

Sales Tax

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	24,925	25,118	25,692	35,040	33,658	(1,382)	33,658	36,190
AUGUST	32,304	32,863	34,041	46,760	46,308	(452)	46,308	47,400
SEPTEMBER	30,607	35,848	37,121	48,560	49,734	1,174	49,734	49,490
OCTOBER	25,495	25,275	26,042	35,540	33,897	(1,643)	33,897	36,700
NOVEMBER	33,222	33,373	34,817	47,420	44,682	(2,738)	44,682	48,450
DECEMBER	30,647	36,242	34,702	49,310	53,963	4,653	53,963	48,540
JANUARY	24,756	26,195	27,557	36,110	36,692	582	36,692	37,380
FEBRUARY	32,160	34,794	36,673	48,180	48,827	647	48,827	49,510
MARCH	35,167	32,150	38,996	46,760	47,241	481	47,241	47,050
APRIL	23,335	23,544	31,193	33,350			33,034	33,580
MAY	30,929	31,479	41,824	44,500			42,712	44,800
JUNE	32,955	34,149	48,884	48,490			49,273	49,580
TOTAL	\$ 356,503	\$ 371,031	\$ 417,541	\$ 520,020			\$ 520,020	\$ 528,670
% Change	5.2%	4.1%	12.5%	24.5%			24.5%	1.7%

	2013-14		2014-15		2015-16		2016-17			2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED		
JULY	\$ 24,925	\$ 25,118	\$ 25,692	\$ 35,040	\$ 33,658	\$ (1,382)	\$ 33,658	\$ 36,190		
AUGUST	57,229	57,981	59,733	81,800	79,967	(1,833)	79,967	83,590		
SEPTEMBER	87,836	93,829	96,854	130,360	129,701	(659)	129,701	133,080		
OCTOBER	113,331	119,104	122,896	165,900	163,598	(2,302)	163,598	169,780		
NOVEMBER	146,553	152,477	157,713	213,320	208,279	(5,041)	208,279	218,230		
DECEMBER	177,200	188,720	192,415	262,630	262,242	(388)	262,242	266,770		
JANUARY	201,956	214,914	219,972	298,740	298,934	194	298,934	304,150		
FEBRUARY	234,116	249,709	256,645	346,920	347,761	841	347,761	353,660		
MARCH	269,283	281,859	295,641	393,680	395,001	1,321	395,001	400,710		
APRIL	292,618	305,403	326,834	427,030			428,035	434,290		
MAY	323,547	336,882	368,658	471,530			470,747	479,090		
JUNE	356,503	371,031	417,541	520,020			520,020	528,670		

The sales tax is imposed upon retailers selling tangible goods in California, with exemptions provided for certain essentials, such as food for home consumption and prescription drugs. The total sales tax rate in the City decreased from 9.0 percent to 8.75 percent during 2016-17 with the expiration of Proposition 30. The rate will increase to 9.5 percent in fiscal year 2017-18, with the implementation of special tax measures M and H. High growth for 2015-16 revenue in the table above reflects mid-year restoration of the 1 percent local tax rate with the end of the "triple flip"; actual growth was 2.2 percent. High growth for 2016-17 revenue in the table above reflects receiving this restored rate for the full year, with true growth estimated at 2.8 percent. The revenue estimate for 2017-18 assumes slowing growth due to low gasoline prices and the continuing shift in consumer spending from local to online retailers and from taxed goods to untaxed services.

Sales Tax Estimates

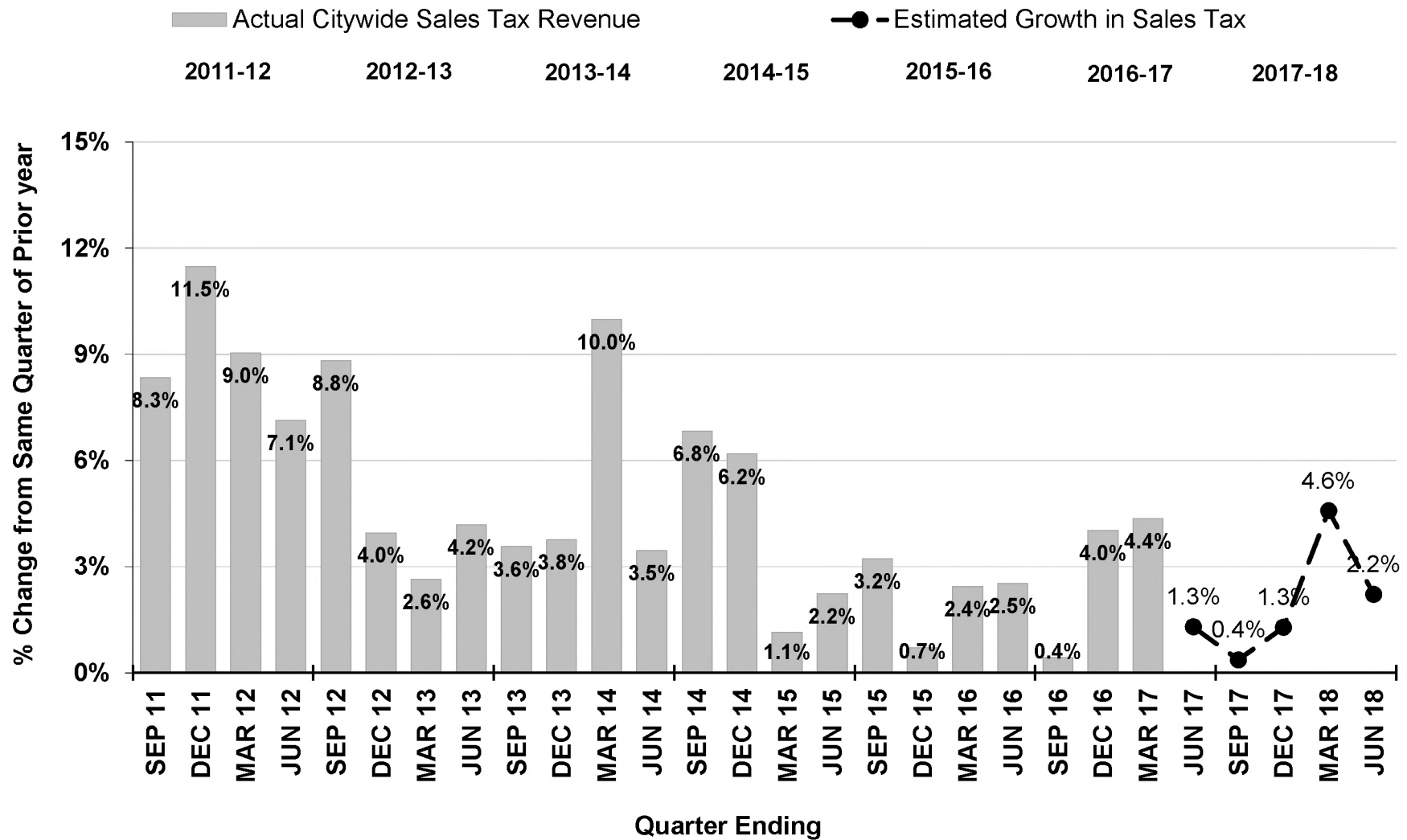
Forecasts Most Applicable to City Fiscal Year 2017-18

Forecast	Date of Forecast	Focus	Percent Change
LAO Fiscal Outlook	November 2016	Sales and Use Tax Revenue by State Fiscal Year ¹	1.1%
Governor's Budget	January 2017	California Taxable Sales by State Fiscal Year ²	4.7%
UCLA Anderson Forecast	March 2017	California Taxable Sales by City Fiscal Year	3.3%
MuniServices	April 2017	City Fiscal Year Sales Tax	1.4%
			2.2%
Proposed Budget		City of Los Angeles	1.7%

¹LAO Forecast for sales and use tax revenue reflects December 2016 expiration of the 0.25 percent sales tax increased under Proposition 30

²Governor's Budget Forecast excludes gasoline from taxable sales

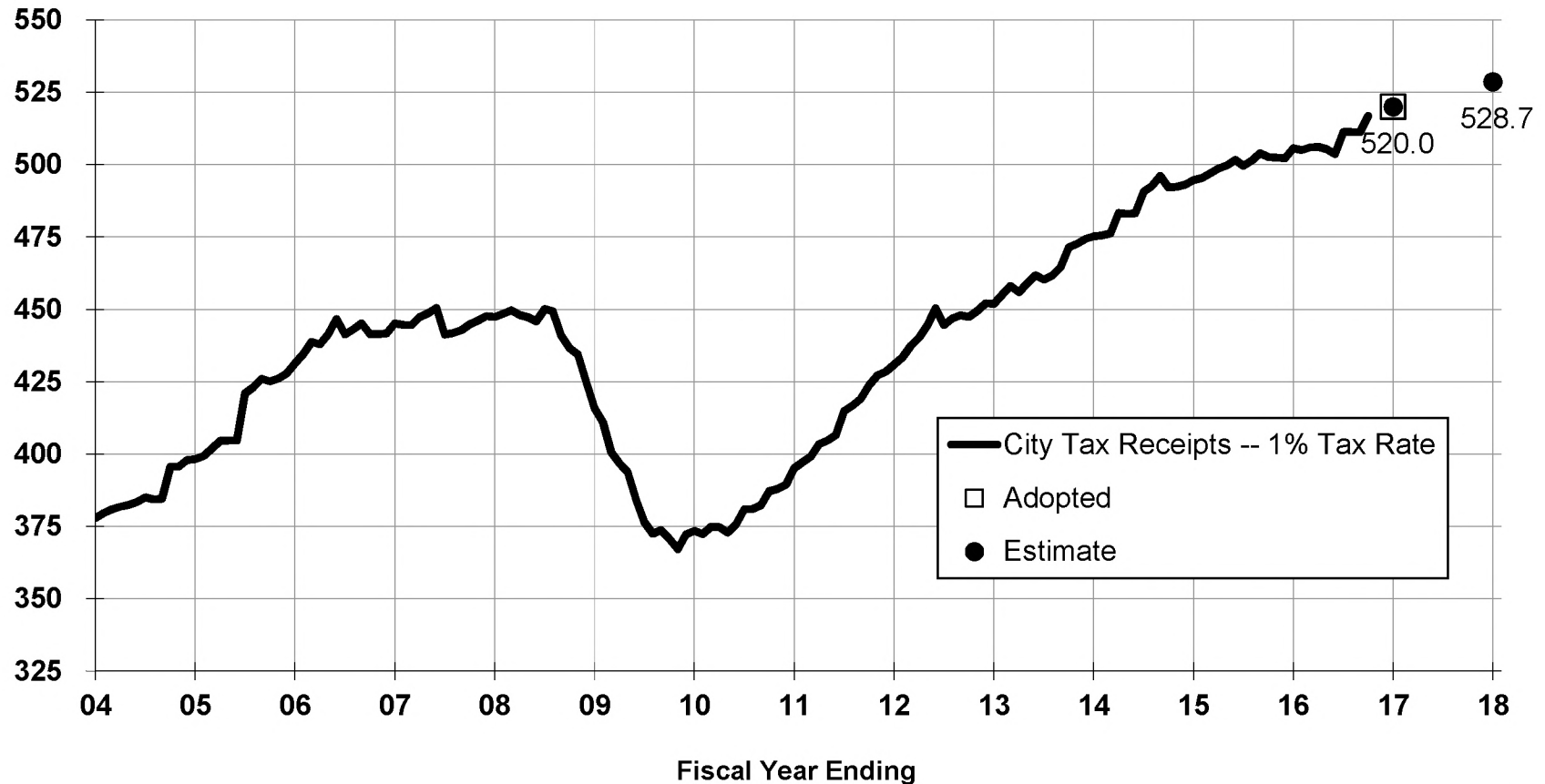
Change in City Sales Tax Receipts by Quarter



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 growth for the current fiscal year is averaging 2.8 percent. Estimated quarterly growth averaging 1.8 percent is provided by the City's sales tax consultant.

Sales Tax Revenue - 12 Month Moving Sum

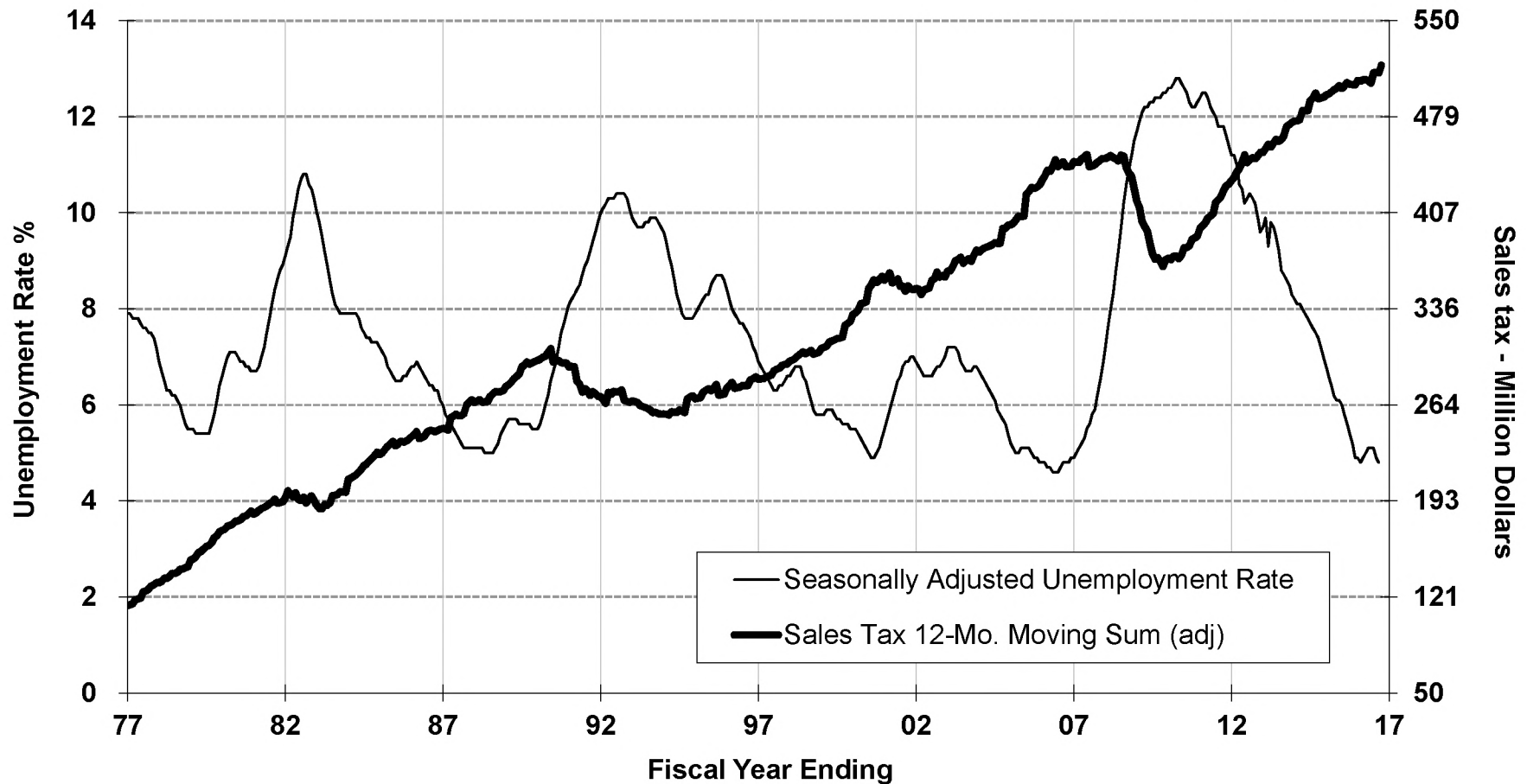
(Million Dollars)



Beginning in 2004, City revenue data is adjusted to correct for the temporary reduction in the sales tax rate as a result of the "triple flip". This reduction ended in fiscal year 2015-16, and fiscal year 2016-17 reflects the full year of the restored 1 percent local rate.

After declines of more than 18 percent between fiscal years 2008-09 and 2009-10, the rate of sales tax growth has been steady. Recent tax revenue growth has slowed as a result of the shift in consumer spending from local to online purchasing and from taxable goods to non-taxable services. The revenue estimates assumes 1.7 percent growth based on the trend in current receipts and the estimate from the City's sales tax consultant.

City 1-Percent Sales Tax and Local Unemployment Rate



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.

Annual Sales Tax Revenue and Growth - Long Term Perspective

(Thousand Dollars)

Comments are presented on next page

FISCAL YEAR	COLLECTION	% CHANGE		FISCAL YEAR	COLLECTION	% CHANGE	
1956-57	39,313			1983-84	208,758	10.0% }	
1957-58	39,565	0.6% }		1984-85	227,503	9.0% }	7-YR.
1958-59	40,196	1.6% }		1985-86	240,418	5.7% }	AVG.
1959-60	43,335	7.8% }		1986-87	246,930	2.7% }	6.6%
1960-61	43,360	0.1% }		1987-88	266,073	7.8% }	
1961-62	44,433	2.5% }		1988-89	278,235	4.6% }	
1962-63	47,500	6.9% }		1989-90	297,209	6.8% }	
1963-64	50,001	5.3% }	13-YR.	1990-91	292,592	-1.6%	
1964-65	52,541	5.1% }	AVG.	1991-92	270,383	-7.6%	
1965-66	54,355	3.5% }	4.4%	1992-93	267,238	-1.2%	
1966-67	57,107	5.1% }		1993-94	257,687	-3.6%	
1967-68	62,279	9.1% }		1994-95	268,873	4.3% }	
1968-69	64,320	3.3% }		1995-96	277,469	3.2% }	
1969-70	68,120	5.9% }		1996-97	283,482	2.2% }	7-YR.
1970-71	66,025	-3.1%		1997-98	296,874	4.7% }	AVG.
1971-72	71,828	8.8% }		1998-99	306,358	3.2% }	4.8%
1972-73	80,009	11.4% }		1999-00	331,711	8.3% }	
1973-74	90,925	13.6% }		2000-01	357,224	7.7% }	
1974-75	96,088	5.7% }	11-YR.	2001-02	351,062	-1.7%	
1975-76	105,902	10.2% }	AVG.	2002-03	363,788	3.6% }	
1976-77	115,127	8.7% }	10.4%	2003-04	377,890	3.9% }	6-YR.
1977-78	132,029	14.7% }		2004-05	398,325	5.4% }	AVG.
1978-79	148,849	12.7% }		2005-06	431,407	8.3% }	4.2%
1979-80	171,062	14.9% }		2006-07	445,179	3.2% }	
1980-81	183,178	7.1% }		2007-08	447,417	0.5% }	
1981-82	194,928	6.4% }		2008-09	415,920	-7.0%	
1982-83	189,751	-2.7%		2009-10	373,460	-10.2%	
				2010-11	395,477	5.9% }	
				2011-12	430,995	9.0% }	8-YR.
				2012-13	451,959	4.9% }	AVG.
				2013-14	475,337	5.2% }	4.5%
				2014-15	494,708	4.1% }	
				2015-16	505,670	2.2% }	
			Estimated	2016-17	520,020	2.8% }	
			Proposed	2017-18	528,670	1.7% }	

Notes for the Long-Term Sales Tax Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 2014-15 and estimates for 2016-17 and 2017-18.

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 fiscal year 2010-11; however sales tax growth is slowing. The lower growth has been attributed to shifting consumer spending habits, as well as low gasoline prices. Based upon nine months of receipts and the recommendation of the City's tax consultant, the proposed budget assumes modest growth of 1.7 percent for fiscal year 2017-18.

Taxable Sales Categories for the City by Calendar Year

(Thousand Dollars)

	2010	2011	2012	2013	2014
Apparel stores	\$2,551,905	\$2,715,953	\$2,884,984	\$3,032,886	\$3,102,222
General merchandise stores	2,534,482	2,660,830	2,759,578	2,873,530	2,899,454
Food stores	2,123,626	2,199,481	2,322,695	2,444,701	2,582,338
Eating and drinking establishments	5,637,405	6,049,187	6,564,652	6,946,625	7,534,764
Home furnishings and appliances	1,590,667	1,609,905	1,676,926	1,683,805	1,725,981
Building materials and farm implements	1,711,735	1,834,117	1,942,915	2,086,608	2,179,954
Auto dealers and auto supplies	2,865,868	3,224,150	3,662,657	3,983,625	4,158,168
Service stations	4,114,016	4,952,984	5,090,496	4,954,380	4,822,894
Other retail stores	3,451,919	3,599,674	3,716,658	3,943,616	3,969,898
Retail Stores Total	\$26,581,623	\$28,846,283	\$30,621,561	\$31,949,776	\$32,975,673
All other outlets	8,233,833	9,011,361	9,502,364	9,806,938	10,480,659
Total All Outlets	\$34,815,456	\$37,857,643	\$40,123,926	\$41,756,714	\$43,456,332
<i>% change from prior year</i>	3.6%	8.7%	6.0%	4.1%	4.1%
L.A. County Taxable Sales	\$116,942,334	\$126,440,737	\$135,295,582	\$140,079,708	\$147,446,927
<i>% change from prior year</i>	3.7%	8.1%	7.0%	3.5%	5.9%
State Taxable Sales	\$477,347,986	\$520,568,055	\$558,387,250	\$586,839,618	\$615,821,874
<i>% change from prior year</i>	4.6%	9.1%	7.3%	5.1%	4.9%
City as % of County	29.8%	29.9%	29.7%	29.8%	29.5%
City as % of State	7.3%	7.3%	7.2%	7.1%	7.1%

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.

At the time of printing, the State had yet to make 2015 taxable sales data available.

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

for Fiscal Years 2017 and 2018

Sales Tax Rates before and after the end of Proposition 30 (December 2016) and prior Measures M and H implementation (July 2017)

	Jul-16	Jan-17	Jul-17	
<u>State Rate</u>				
General Fund	3.6875%	3.6875%	3.6875%	State General Fund
General Fund	0.2500%	0.2500%	0.2500%	(Inoperative in 2001, but effective thereafter.)
Local Public Safety Fund	0.5000%	0.5000%	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%	0.5000%	0.5000%	For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	1.0625%	1.0625%	1.0625%	This portion was established as part of 2011 realignment.
State Education Protection Account (Proposition 30)	0.2500%			<i>Approved by voters in November 2012 to support school districts, county offices of education, charter schools, and community college districts. Expired in December 2016.</i>
Subtotal for State purposes	6.2500%	6.0000%	6.0000%	
<u>Uniform Local Tax Rate</u>				
County Transportation	0.2500%	0.2500%	0.2500%	The county allocates a small portion of this to the City for transportation purposes.
Local Point of Sale	1.0000%	1.0000%	1.0000%	<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>
Subtotal for Local Purposes	1.2500%	1.2500%	1.2500%	
Total Statewide Rate	7.5000%	7.2500%	7.2500%	
<u>Voter Approved Local Rates</u>				
Proposition A Los Angeles County Transportation Commission	0.5000%	0.5000%	0.5000%	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 C Los Angeles County Transportation Commission	0.5000%	0.5000%	0.5000%	Voter Approved in 1980 for public transit
Measure R Los Angeles MTA	0.5000%	0.5000%	0.5000%	Voter Approved in 1990 for public transit
Measure M Los Angeles MTA			0.5000%	Voter Approved in 2008 for public transit
Measure H Los Angeles County			0.2500%	Voter Approved in 2016 for public transit
Total Optional Local Rate Applicable in City of Los Angeles	1.5000%	1.5000%	2.2500%	Voter Approved in 2017 for homeless services
Total Sales Tax Rate in City of Los Angeles	9.0000%	8.7500%	9.5000%	<i>This rate dropped to 8.75% with the expiration of Proposition 30 in December 2016, and will increase to 9.5% in July 2017 with the implementation of Measures M and H.</i>

REVENUE MONTHLY STATUS REPORT

Business Tax

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,156	5,571	8,598	7,000	6,122	(878)	6,122	6,140
AUGUST	4,453	5,528	5,898	6,700	6,181	(519)	6,181	6,200
SEPTEMBER	6,643	4,006	4,640	4,900	5,750	850	5,750	5,770
OCTOBER	5,011	3,754	6,158	5,500	4,598	(902)	4,598	4,620
NOVEMBER	4,511	2,704	2,898	4,300	7,565	3,265	7,565	7,590
DECEMBER	14,914	6,002	7,737	7,100	4,684	(2,416)	4,684	4,700
JANUARY	28,233	24,681	23,557	23,500	27,031	3,531	27,031	27,130
FEBRUARY	189,208	197,856	168,164	119,800	143,621	23,821	143,621	144,160
MARCH	174,967	199,594	238,418	274,700	268,714	(5,986)	268,714	269,720
APRIL	16,260	(1,671)	12,251	20,200			13,145	13,190
MAY	18,338	36,123	20,808	18,600			13,145	13,190
JUNE	7,703	13,182	10,637	10,000			13,145	13,190
TOTAL	\$ 475,397	\$ 497,329	\$ 509,765	\$ 502,300			\$ 513,700	\$ 515,600
% Change	5.9%	4.6%	2.5%	-1.5%			0.8%	0.4%

	2013-14		2014-15		2015-16		2016-17			2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED		
JULY	\$ 5,156	\$ 5,571	\$ 8,598	\$ 7,000	\$ 6,122	\$ (878)	\$ 6,122	\$ 6,140		
AUGUST	9,609	11,099	14,495	13,700	12,302	(1,398)	12,302	12,340		
SEPTEMBER	16,252	15,105	19,135	18,600	18,052	(548)	18,052	18,110		
OCTOBER	21,263	18,859	25,293	24,100	22,650	(1,450)	22,650	22,730		
NOVEMBER	25,774	21,563	28,192	28,400	30,215	1,815	30,215	30,320		
DECEMBER	40,689	27,564	35,928	35,500	34,900	(600)	34,900	35,020		
JANUARY	68,922	52,245	59,485	59,000	61,931	2,931	61,931	62,150		
FEBRUARY	258,129	250,101	227,650	178,800	205,551	26,751	205,551	206,310		
MARCH	433,096	449,696	466,068	453,500	474,265	20,765	474,265	476,030		
APRIL	449,356	448,025	478,319	473,700			487,410	489,220		
MAY	467,695	484,147	499,128	492,300			500,555	502,410		
JUNE	475,397	497,329	509,765	502,300			513,700	515,600		

The City imposes a tax upon businesses located within the City or doing business therein. The business tax is typically based on gross receipts; it is not an income tax. Taxpayers apportion gross receipts in cases where business activity occurs both within and outside the City. The fiscal year 2016-17 estimate assumed modest growth to account for reduced receipts from the second year of the phased-in tax reduction to the top tax rate. However, as receipts received through March have exceeded projected growth, the revenue estimate has been revised upward. The fiscal year 2017-18 revenue estimate assumes steady growth based on historical tax growth and positive economic indicators (e.g., wages, employment, consumer confidence, and taxable sales) and accounts for the final year of the phased-in tax reduction.

Components of Business Tax Estimate

(Thousand Dollars)

FY 2016-17	Revised
Revenue Base Changes	
2016 Renewal Revenue	465,600
Economic Change	3.4% 15,800
Less 2017 Rate Reduction	(14,700)
2017 Renewal Revenue - Revised	466,700
Revenue One-Time Changes	
2017 Non-Renewal Revenue - Revised	48,300
Refunds	(1,300)
2017 One-Time Changes - Revised	47,000
FY 2016-17 Revised Estimate	\$513,700
FY 2017-18	Proposed
Revenue Base Changes	
2017 Renewal Revenue	466,700
Economic Change	3.4% 15,900
Less 2018 Rate Reduction	(15,300)
2018 Renewal Revenue - Proposed	467,300
Revenue One-Time Changes	
2018 Non-Renewal Revenue - Proposed	48,300
FY 2017-18 Proposed Estimate	\$515,600

REVENUE MONTHLY STATUS REPORT

Transient Occupancy Tax - All Sources

(Thousand Dollars)

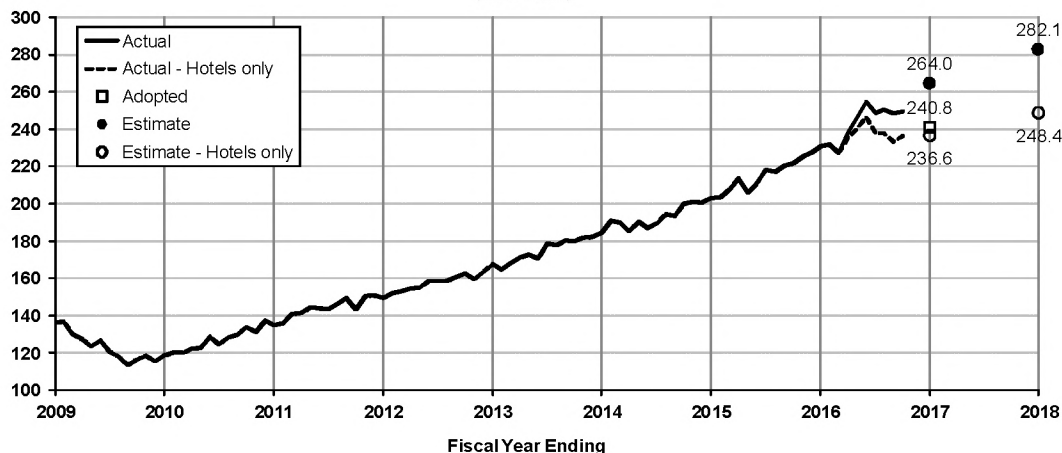
	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	12,348	18,991	19,386	20,800	20,253	(547)	20,253	24,300
AUGUST	20,063	18,777	23,112	23,000	18,595	(4,405)	18,595	27,000
SEPTEMBER	18,061	13,766	19,605	21,614	30,896	9,282	30,896	24,500
OCTOBER	14,583	19,466	12,059	20,585	19,395	(1,190)	19,395	23,400
NOVEMBER	13,692	10,328	14,635	19,248	23,599	4,351	23,599	21,900
DECEMBER	16,359	18,908	26,758	17,807	20,461	2,654	20,461	20,300
JANUARY	12,991	18,104	16,917	20,792	19,099	(1,693)	19,099	23,700
FEBRUARY	14,774	13,430	16,833	16,881	14,887	(1,994)	14,887	19,200
MARCH	12,132	18,812	20,080	21,101	26,260	5,159	26,260	24,100
APRIL	15,655	16,627	20,165	21,101			23,035	24,100
MAY	17,272	16,917	18,715	22,540			24,520	25,600
JUNE	16,454	18,770	22,552	21,100			23,000	24,000
TOTAL	\$ 184,382	\$ 202,897	\$ 230,818	\$ 246,569			\$ 264,000	\$ 282,100
% Change	9.9%	10.0%	13.8%	6.8%			14.4%	6.9%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 12,348	\$ 18,991	\$ 19,386	\$ 20,800	\$ 20,253	\$ (547)	\$ 20,253	\$ 24,300
AUGUST	32,411	37,768	42,498	43,800	38,848	(4,952)	38,848	51,300
SEPTEMBER	50,473	51,534	62,104	65,414	69,743	4,329	69,743	75,800
OCTOBER	65,056	71,000	74,162	85,999	89,139	3,140	89,139	99,200
NOVEMBER	78,747	81,329	88,797	105,247	112,738	7,491	112,738	121,100
DECEMBER	95,106	100,237	115,555	123,054	133,199	10,145	133,199	141,400
JANUARY	108,097	118,341	132,472	143,846	152,298	8,452	152,298	165,100
FEBRUARY	122,871	131,771	149,305	160,727	167,186	6,459	167,186	184,300
MARCH	135,002	150,583	169,386	181,828	193,445	11,617	193,445	208,400
APRIL	150,657	167,210	189,551	202,929			216,480	232,500
MAY	167,929	184,127	208,266	225,469			241,000	258,100
JUNE	184,382	202,897	230,818	246,569			264,000	282,100

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. Fiscal year 2016-17 assumed 7 percent growth, in accordance with hotel industry estimates, and new revenue of \$5.8 million from presumed tax collection agreements with short-term rental websites. Actual receipts from traditional TOT has been below plan; however, receipts from the current tax collection agreement with Airbnb have more than offset this shortfall. Accordingly, fiscal year 2016-17 revenue has been revised upward by \$17.4 million. Fiscal year 2017-18 assumes growth of 5.0 percent.

Transient Occupancy Tax Revenue - 12 Month Moving Sum

(Million Dollars)



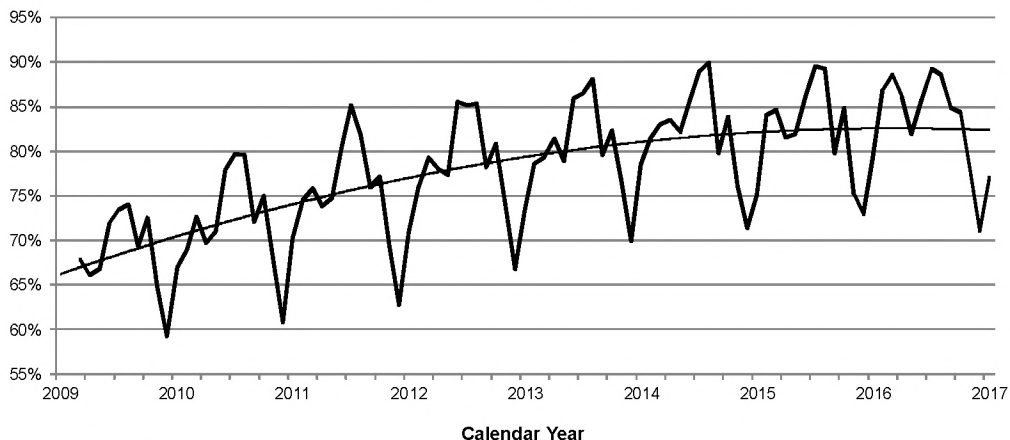
REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Hotels
(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	12,348	18,991	19,386	20,800	20,253	(547)	20,253	21,400
AUGUST	20,063	18,777	23,112	23,000	18,595	(4,405)	18,595	23,800
SEPTEMBER	18,061	13,766	19,605	21,000	27,890	6,890	27,890	21,600
OCTOBER	14,583	19,466	12,059	20,000	16,746	(3,254)	16,746	20,600
NOVEMBER	13,692	10,328	14,635	18,700	21,063	2,363	21,063	19,300
DECEMBER	16,359	18,908	26,758	17,300	18,259	959	18,259	17,900
JANUARY	12,991	18,104	16,917	20,200	16,936	(3,264)	16,936	20,900
FEBRUARY	14,774	13,430	16,833	16,400	11,835	(4,565)	11,835	16,900
MARCH	12,132	18,812	20,080	20,500	23,198	2,698	23,198	21,200
APRIL	15,655	16,627	20,165	20,500			20,165	21,200
MAY	17,272	16,917	18,715	21,900			21,470	22,500
JUNE	16,454	18,770	22,552	20,500			20,140	21,100
TOTAL	\$ 184,382	\$ 202,897	\$ 230,818	\$ 240,800			\$ 236,550	\$ 248,400
% Change	9.9%	10.0%	13.8%	4.3%			2.5%	5.0%

	2013-14		2014-15		2015-16		2016-17			2017-18						
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED					
JULY	\$	12,348	\$	18,991	\$	19,386	\$	20,800	\$	20,253	\$	(547)	\$	20,253	\$	21,400
AUGUST		32,411		37,768		42,498		43,800		38,848		(4,952)		38,848		45,200
SEPTEMBER		50,473		51,534		62,104		64,800		66,738		1,938		66,738		66,800
OCTOBER		65,056		71,000		74,162		84,800		83,483		(1,317)		83,483		87,400
NOVEMBER		78,747		81,329		88,797		103,500		104,546		1,046		104,546		106,700
DECEMBER		95,106		100,237		115,555		120,800		122,805		2,005		122,805		124,600
JANUARY		108,097		118,341		132,472		141,000		139,741		(1,259)		139,741		145,500
FEBRUARY		122,871		131,771		149,305		157,400		151,576		(5,824)		151,576		162,400
MARCH		135,002		150,583		169,386		177,900		174,775		(3,125)		174,775		183,600
APRIL		150,657		167,210		189,551		198,400						194,940		204,800
MAY		167,929		184,127		208,266		220,300						216,410		227,300
JUNE		184,382		202,897		230,818		240,800						236,550		248,400

The growth in TOT revenue is correlated with room rates and occupancy. TOT revenue from hotels was estimated to 7 percent above 2015-16 receipts (4.3 percent from actual). Per industry experts, some of this lower growth may be attributed to unusually high receipts in the prior year, attributed to higher hotel room occupancy during the period of the Porter Ranch gas leak. Additionally, the increase in hotel room supply is projected to reduce estimated occupancy and lower the growth in room rates. Fiscal year 2017-18 revenue growth of 5.0 percent is based on the hotel industry forecast.

Occupancy in the Los Angeles Area



Source: CBRE Hotels

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Collection Agreements

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	2,900
AUGUST	-	-	-	-	-	-	-	3,200
SEPTEMBER	-	-	-	614	3,005	2,391	3,005	2,900
OCTOBER	-	-	-	585	2,649	2,064	2,649	2,800
NOVEMBER	-	-	-	548	2,536	1,988	2,536	2,600
DECEMBER	-	-	-	507	2,202	1,695	2,202	2,400
JANUARY	-	-	-	592	2,164	1,572	2,164	2,800
FEBRUARY	-	-	-	481	3,052	2,571	3,052	2,300
MARCH	-	-	-	601	3,061	2,460	3,061	2,900
APRIL	-	-	-	601			2,869	2,900
MAY	-	-	-	640			3,050	3,100
JUNE	-	-	-	600			2,860	2,900
TOTAL	\$ -	\$ -	\$ -	\$ 5,769			\$ 27,450	\$ 33,700
% Change	NA	NA	NA	NA			NA	22.8%

	2013-14		2014-15		2015-16		2016-17			2017-18	
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 2,900
AUGUST		-		-		-		-		-	6,100
SEPTEMBER		-		-		-	614	3,005	2,391	3,005	9,000
OCTOBER		-		-		-	1,199	5,655	4,456	5,655	11,800
NOVEMBER		-		-		-	1,747	8,191	6,444	8,191	14,400
DECEMBER		-		-		-	2,254	10,393	8,139	10,393	16,800
JANUARY		-		-		-	2,846	12,557	9,711	12,557	19,600
FEBRUARY		-		-		-	3,327	15,609	12,282	15,609	21,900
MARCH		-		-		-	3,928	18,670	14,742	18,670	24,800
APRIL		-		-		-	4,529			21,540	27,700
MAY		-		-		-	5,169			24,590	30,800
JUNE		-		-		-	5,769			27,450	33,700

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. The first collection agreement was made with Airbnb in fiscal year 2016-17; other agreements are pending. Because of lack of historical data, fiscal year 2017-18 revenue assumes receipts patterned on TOT remittances of hotels and motels.

REVENUE MONTHLY STATUS REPORT

Power Revenue Transfer

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	
AUGUST	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	
OCTOBER	-	-	-	-	-	-	-	
NOVEMBER	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	
JANUARY	126,500	-	-	-	-	-	-	
FEBRUARY	25,300	-	-	-	-	-	-	
MARCH	25,300	132,793	-	145,500	132,214	(13,287)	132,214	121,250
APRIL	25,300	-	-	48,500			44,071	40,417
MAY	25,300	44,264	-	48,500			44,071	40,417
JUNE	25,300	88,529	-	48,500			44,072	40,416
TOTAL	\$ 253,000	\$ 265,586	\$ -	\$ 291,000			\$ 264,427	\$ 242,500
% Change	2.6%	5.0%	-100.0%	NA			NA	-8.3%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	126,500	-	-	-	-	-	-	-
FEBRUARY	151,800	-	-	-	-	-	-	-
MARCH	177,100	132,793	-	145,500	132,214	(13,287)	132,214	121,250
APRIL	202,400	132,793	-	194,000			176,285	161,667
MAY	227,700	177,057	-	242,500			220,356	202,084
JUNE	253,000	265,586	-	291,000			264,427	242,500

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. Fiscal year 2016-17 revenue has been revised to reflect the transfer amount adopted by Mayor and Council. The estimate for fiscal year 2017-18 is from the Department of Water and Power.

REVENUE MONTHLY STATUS REPORT

Documentary Transfer Tax - All Sources

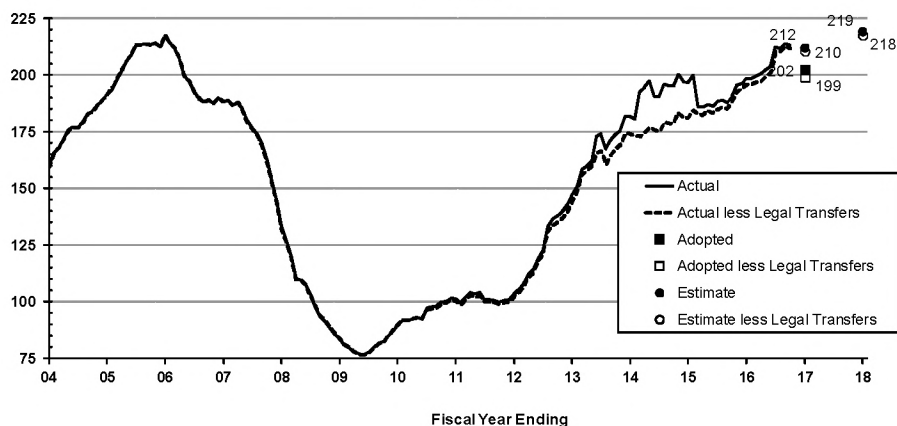
(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	14,238	13,303	16,517	17,674	16,548	(1,126)	16,548	17,240
AUGUST	20,680	32,859	19,014	20,074	19,973	(101)	19,973	20,670
SEPTEMBER	14,595	16,176	15,922	16,874	17,139	265	17,139	17,090
OCTOBER	12,096	15,255	16,572	17,674	18,631	957	18,361	19,100
NOVEMBER	24,049	17,258	16,380	17,074	17,861	787	17,861	18,600
DECEMBER	12,415	12,257	14,239	14,374	22,619	8,245	22,619	23,530
JANUARY	13,326	18,594	19,030	19,474	18,201	(1,273)	18,201	18,961
FEBRUARY	13,035	12,335	11,351	12,274	13,512	1,238	13,512	14,051
MARCH	10,781	10,847	13,807	14,874	13,311	(1,563)	13,311	13,761
APRIL	12,352	17,231	21,962	15,974			18,797	19,461
MAY	18,507	15,321	16,355	17,874			17,957	18,591
JUNE	15,389	15,246	17,288	17,970			17,418	18,041
TOTAL	\$ 181,463	\$ 196,681	\$ 198,438	\$ 202,184			\$ 211,697	\$ 219,096
% Change	23.2%	8.4%	0.9%	1.9%			6.7%	3.5%

	2013-14		2014-15		2015-16		2016-17			2017-18		
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED	
JULY	\$	14,238	\$	13,303	\$	16,517	\$	17,674	\$	16,548	\$	17,240
AUGUST		34,918		46,162		35,531		37,748		36,522		37,910
SEPTEMBER		49,513		62,338		51,453		54,622		53,661		55,000
OCTOBER		61,609		77,593		68,025		72,296		72,292		74,100
NOVEMBER		85,658		94,851		84,405		89,370		90,153		92,700
DECEMBER		98,073		107,108		98,644		103,744		112,771		116,230
JANUARY		111,399		125,701		117,674		123,218		130,972		135,191
FEBRUARY		124,434		138,036		129,026		135,492		144,484		149,242
MARCH		135,215		148,883		142,832		150,366		157,795		163,003
APRIL		147,566		166,113		164,794		166,340				176,322
MAY		166,074		181,435		181,149		184,214				194,279
JUNE		181,463		196,681		198,438		202,184				211,697
												219,096

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. Fiscal year 2016-17 revenue has performed well with growth attributed to home price appreciation from limited inventory, and revenue has been revised upward accordingly. Affordability and potential interest rate increases is estimated to constrain revenue growth in fiscal year 2017-18. However, the estimate represents the first time this revenue will exceed receipts recorded during the real estate boom.

Documentary Transfer Tax - 12 Month Moving Sum
(Million Dollars)



REVENUE MONTHLY STATUS REPORT

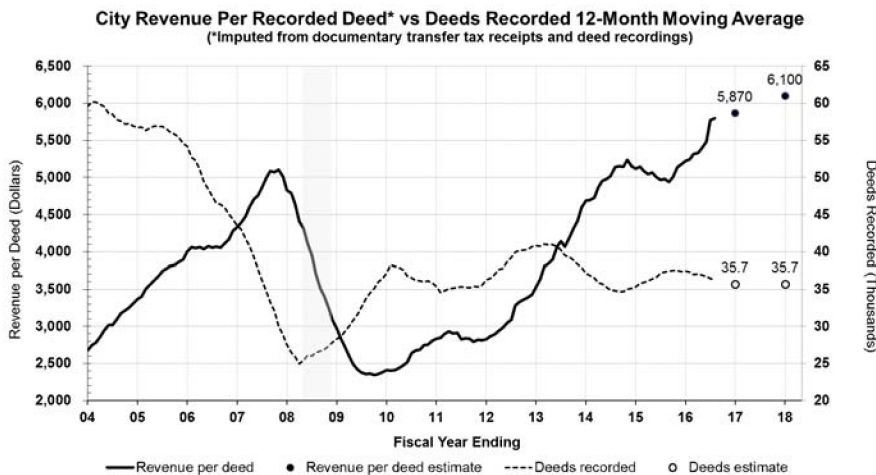
Documentary Transfer Tax - Real Property Transfers

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	14,236	13,286	16,476	17,400	16,543	(857)	16,543	17,120
AUGUST	20,663	20,432	18,992	19,800	19,859	58	19,859	20,550
SEPTEMBER	14,595	16,176	15,706	16,600	16,396	(204)	16,396	16,970
OCTOBER	12,053	14,523	16,416	17,400	18,340	940	18,340	18,980
NOVEMBER	18,164	16,924	15,864	16,800	17,855	1,055	17,855	18,480
DECEMBER	12,347	11,808	13,317	14,100	22,618	8,518	22,618	23,410
JANUARY	13,273	17,111	18,368	19,200	18,201	(1,000)	18,201	18,840
FEBRUARY	12,873	12,324	11,351	12,000	13,459	1,459	13,549	13,930
MARCH	10,781	10,841	13,807	14,600	13,178	(1,422)	13,178	13,640
APRIL	12,336	17,115	21,927	15,700			18,690	19,340
MAY	17,532	15,226	16,327	17,600			17,850	18,470
JUNE	15,230	15,219	17,141	17,696			17,311	17,920
TOTAL	\$ 174,083	\$ 180,986	\$ 195,693	\$ 198,900			\$ 210,390	\$ 217,650
% Change	20.9%	4.0%	8.1%	1.6%			7.5%	3.5%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,236	\$ 13,286	\$ 16,476	\$ 17,400	\$ 16,543	\$ (857)	\$ 16,543	\$ 17,120
AUGUST	34,898	33,718	35,468	37,201	36,402	(799)	36,402	37,670
SEPTEMBER	49,493	49,894	51,175	53,801	52,798	(1,003)	52,798	54,640
OCTOBER	61,546	64,417	67,590	71,201	71,138	(64)	71,138	73,620
NOVEMBER	79,710	81,341	83,455	88,002	88,993	991	88,993	92,100
DECEMBER	92,058	93,149	96,772	102,102	111,611	9,509	111,611	115,510
JANUARY	105,331	110,260	115,141	121,302	129,812	8,510	129,812	134,350
FEBRUARY	118,204	122,585	126,492	133,303	143,271	9,968	143,361	148,280
MARCH	128,985	133,425	140,299	147,903	156,449	8,546	156,539	161,920
APRIL	141,321	150,541	162,225	163,603			175,229	181,260
MAY	158,854	165,767	178,552	181,204			193,079	199,730
JUNE	174,083	180,986	195,693	198,900			210,390	217,650

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 growth in revenue is attributed entirely to price appreciation during this period of low inventory. Fiscal year 2016-17 revenue saw a one-time uptick in revenue due to accelerated sales made in anticipation of mortgage rate increases, and the current year estimate has been revised accordingly. Real estate industry experts foresee slowing price appreciation due to concerns about affordability and the potential for multiple interest rate increases. Sales growth will continue to be constrained by low inventory.



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

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2	17	41	274	5	(268)	5	120
AUGUST	18	12,427	22	274	115	(159)	115	120
SEPTEMBER	-	-	216	274	743	469	743	120
OCTOBER	43	732	156	274	21	(252)	21	120
NOVEMBER	5,885	334	516	274	6	(268)	6	120
DECEMBER	67	448	921	274	-	(274)	-	120
JANUARY	53	1,482	662	274	-	(274)	-	121
FEBRUARY	162	10	-	274	53	(221)	53	121
MARCH	-	6	-	274	133	(140)	133	121
APRIL	15	116	35	274			107	121
MAY	975	95	29	274			107	121
JUNE	159	27	147	274			107	121
TOTAL	\$ 7,380	\$ 15,695	\$ 2,745	\$ 3,284			\$ 1,397	\$ 1,446
% Change	126.8%	112.7%	-82.5%	19.7%			-49.1%	3.5%

	2013-14		2014-15		2015-16		2016-17			2017-18						
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED					
JULY	\$	2	\$	17	\$	41	\$	274	\$	5	\$	(268)	\$	5	\$	120
AUGUST		20		12,444		63		547		120		(427)		120		240
SEPTEMBER		20		12,444		278		821		863		42		863		360
OCTOBER		62		13,176		434		1,095		884		(211)		884		480
NOVEMBER		5,948		13,510		950		1,368		890		(478)		890		600
DECEMBER		6,015		13,959		1,872		1,642		890		(752)		890		720
JANUARY		6,068		15,441		2,534		1,916		890		(1,026)		890		841
FEBRUARY		6,230		15,451		2,534		2,189		943		(1,247)		943		962
MARCH		6,230		15,457		2,534		2,463		1,076		(1,387)		1,076		1,083
APRIL		6,245		15,573		2,569		2,737						1,183		1,204
MAY		7,220		15,668		2,597		3,010						1,290		1,325
JUNE		7,380		15,695		2,745		3,284						1,397		1,446

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. For fiscal year 2014-15, a \$12.4 million transfer received in August. The variability of receipts makes this revenue difficult to project and receipts to date are below those from prior years. The revised estimate assumes receipts averaging those of the most recent 12-month period. Fiscal year 2017-18 assumes these same receipts, with applied growth matching that of real property transfers.

Documentary Transfer Tax Revenue and Deeds - Excludes Legal Entity Transfers

Monthly and Annual Statistics

	MONTHLY						12-MONTH MOVING SUM					
	Revenue	Annual Pct Change	Deeds	Annual Pct Change	Revenue per Deed	Annual Pct Change	Revenue	Annual Pct Change	Deeds	Annual Pct Change	Revenue per Deed	Annual Pct Change
JUL	13,285,852	-6.7%	2,726	-8.2%	4,874	1.7%	173,133,678	16.7%	36,861	-9.6%	4,697	29.1%
AUG	20,431,764	-1.1%	3,850	-7.5%	5,307	6.9%	172,902,758	10.9%	36,550	-10.9%	4,731	24.4%
SEP	16,175,953	10.8%	3,100	-18.5%	5,218	36.0%	174,483,974	10.8%	35,847	-12.5%	4,867	26.6%
OCT	14,523,097	20.5%	2,934	-4.5%	4,950	26.1%	176,953,894	10.9%	35,710	-12.8%	4,955	27.2%
NOV	16,923,933	-6.8%	2,935	-12.9%	5,766	7.0%	175,713,700	6.2%	35,274	-13.3%	4,981	22.5%
DEC	11,808,334	-4.4%	2,525	-13.1%	4,677	10.0%	175,174,711	5.3%	34,895	-13.2%	5,020	21.3%
JAN	17,111,258	28.9%	3,206	-1.9%	5,337	31.4%	179,013,022	11.6%	34,834	-11.7%	5,139	26.4%
FEB	12,324,491	-4.3%	2,288	-7.2%	5,387	3.2%	178,464,064	8.4%	34,656	-11.8%	5,150	22.9%
MAR	10,840,662	0.6%	2,306	1.9%	4,701	-1.3%	178,523,627	6.6%	34,699	-10.7%	5,145	19.5%
APR	17,115,307	38.7%	3,086	11.4%	5,546	24.5%	183,302,642	8.3%	35,016	-8.6%	5,235	18.6%
MAY	15,226,286	-13.2%	3,228	4.5%	4,717	-16.9%	180,996,688	3.9%	35,154	-7.3%	5,149	12.0%
JUN 15	15,219,160	-0.1%	3,182	7.1%	4,783	-6.7%	180,986,098	4.0%	35,366	-4.7%	5,118	9.1%
JUL	16,476,252	24.0%	3,155	15.7%	5,222	7.2%	184,176,498	6.4%	35,795	-2.9%	5,145	9.5%
AUG	18,992,219	-7.0%	3,978	3.3%	4,774	-10.0%	182,736,953	5.7%	35,923	-1.7%	5,087	7.5%
SEP	15,706,287	-2.9%	3,278	5.7%	4,791	-8.2%	182,267,287	4.5%	36,101	0.7%	5,049	3.7%
OCT	16,415,733	13.0%	3,195	8.9%	5,138	3.8%	184,159,923	4.1%	36,362	1.8%	5,065	2.2%
NOV	15,864,373	-6.3%	3,145	7.2%	5,044	-12.5%	183,100,363	4.2%	36,572	3.7%	5,007	0.5%
DEC	13,317,345	12.8%	3,146	24.6%	4,233	-9.5%	184,609,374	5.4%	37,193	6.6%	4,964	-1.1%
JAN	18,368,423	7.3%	3,320	3.6%	5,533	3.7%	185,866,539	3.8%	37,307	7.1%	4,982	-3.1%
FEB	11,351,403	-7.9%	2,412	5.4%	4,706	-12.6%	184,893,451	3.6%	37,431	8.0%	4,940	-4.1%
MAR	13,806,506	27.4%	2,393	3.8%	5,770	22.7%	187,859,296	5.2%	37,518	8.1%	5,007	-2.7%
APR	21,926,755	28.1%	3,085	0.0%	7,108	28.2%	192,670,744	5.1%	37,517	7.1%	5,136	-1.9%
MAY	16,326,560	7.2%	3,120	-3.3%	5,233	10.9%	193,771,018	7.1%	37,409	6.4%	5,180	0.6%
JUN 16	17,141,227	12.6%	3,238	1.8%	5,294	10.7%	195,693,085	8.1%	37,465	5.9%	5,223	2.1%
JUL	16,543,030	0.4%	3,017	-4.4%	5,483	5.0%	195,759,862	6.3%	37,327	4.3%	5,244	1.9%
AUG	19,858,631	4.6%	3,650	-8.2%	5,441	14.0%	196,626,274	7.6%	36,999	3.0%	5,314	4.5%
SEP	16,396,223	4.4%	3,315	1.1%	4,946	3.2%	197,316,210	8.3%	37,036	2.6%	5,328	5.5%
OCT	18,339,907	11.7%	3,085	-3.4%	5,945	15.7%	199,240,384	8.2%	36,926	1.6%	5,396	6.5%
NOV	17,855,186	12.5%	2,926	-7.0%	6,102	21.0%	201,231,198	9.9%	36,707	0.4%	5,482	9.5%
DEC	22,618,413	69.8%	2,900	-7.8%	7,799	84.2%	210,532,265	14.0%	36,461	-2.0%	5,774	16.3%
JAN	18,200,730	-0.9%	3,144	-5.3%	5,789	4.6%	210,364,572	13.2%	36,285	-2.7%	5,798	16.4%
FEB	13,459,037	18.6%	2,415	0.1%	5,573	18.4%	212,472,206	14.9%	36,288	-3.1%	5,855	18.5%
MAR	13,177,977	-4.6%	2,322	-3.0%	5,675	-1.6%	211,843,677	12.8%	36,217	-3.5%	5,849	16.8%

This table breaks down monthly revenue into components of number of deeds and average revenue per deed to serve as proxy data for sales volume and price for the housing market. For fiscal year 2016-17, the number of deeds have been decreasing over the past 12-month period. Revenue per deed for the same period reflects the impact of the large December remittance.

REVENUE MONTHLY STATUS REPORT

Parking Fines

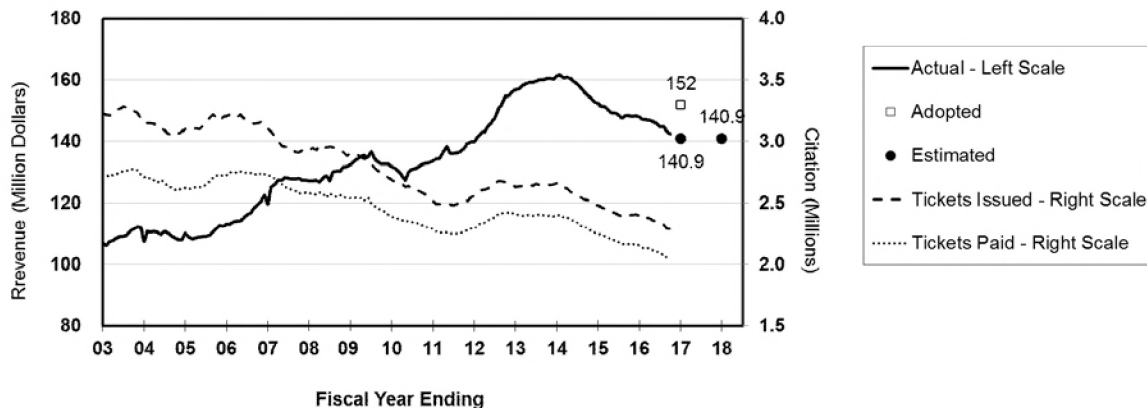
(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	13,047	13,520	12,598	13,500	11,686	(1,814)	11,686	11,550
AUGUST	13,432	12,498	12,371	12,400	12,416	16	12,416	13,200
SEPTEMBER	12,718	12,928	11,960	12,900	11,900	(1,000)	11,900	11,010
OCTOBER	13,605	13,087	12,089	13,100	11,518	(1,582)	11,518	12,110
NOVEMBER	12,452	11,339	11,333	11,300	10,834	(466)	10,834	11,010
DECEMBER	12,782	12,204	11,528	12,200	10,491	(1,709)	10,491	11,010
JANUARY	14,152	12,949	11,769	12,900	11,611	(1,289)	11,611	12,110
FEBRUARY	12,805	11,369	12,346	11,400	10,861	(539)	10,861	11,010
MARCH	15,060	13,919	13,761	13,900	13,070	(830)	13,070	11,560
APRIL	14,284	13,147	12,952	13,100			12,060	12,110
MAY	13,552	12,648	12,893	12,600			12,383	12,660
JUNE	13,258	12,684	12,283	12,700			12,070	11,560
TOTAL	\$ 161,146	\$ 152,293	\$ 147,884	\$ 152,000			\$ 140,900	\$ 140,900
% Change	2.7%	-5.5%	-2.9%	2.8%			-4.7%	0.0%

	2013-14		2014-15		2015-16		2016-17			2017-18
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,047	\$	13,520	\$	12,598	\$ 13,500	\$ 11,686	\$ (1,814)	\$ 11,686	\$ 11,550
AUGUST	26,479		26,018		24,969	25,900	24,101	(1,799)	24,101	24,750
SEPTEMBER	39,197		38,946		36,929	38,800	36,001	(2,799)	36,001	35,760
OCTOBER	52,802		52,033		49,018	51,900	47,520	(4,380)	47,520	47,870
NOVEMBER	65,254		63,372		60,352	63,200	58,354	(4,846)	58,354	58,880
DECEMBER	78,036		75,577		71,880	75,400	68,845	(6,555)	68,845	69,890
JANUARY	92,187		88,526		83,649	88,300	80,456	(7,844)	80,456	82,000
FEBRUARY	104,992		99,895		95,994	99,700	91,317	(8,383)	91,317	93,010
MARCH	120,052		113,814		109,756	113,600	104,387	(9,213)	104,387	104,570
APRIL	134,336		126,961		122,708	126,700			116,447	116,680
MAY	147,889		139,609		135,601	139,300			128,830	129,340
JUNE	161,146		152,293		147,884	152,000			140,900	140,900

Current year revenue is projected to end the year \$11.1 million below plan with lower parking enforcement citations resulting from relaxed parking enforcement and diverted staffing. This follows a \$4.4 million drop in revenue in fiscal year 2015-16 and \$8.8 million drop in 2014-15. In total, revenue has declined \$20.2 million (12.5%) from 2013-14 receipts of \$161.1 million. Fiscal year 2017-18 revenue assumes revenue will be flat.

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



REVENUE MONTHLY STATUS REPORT

Parking Occupancy Tax

(Thousand Dollars)

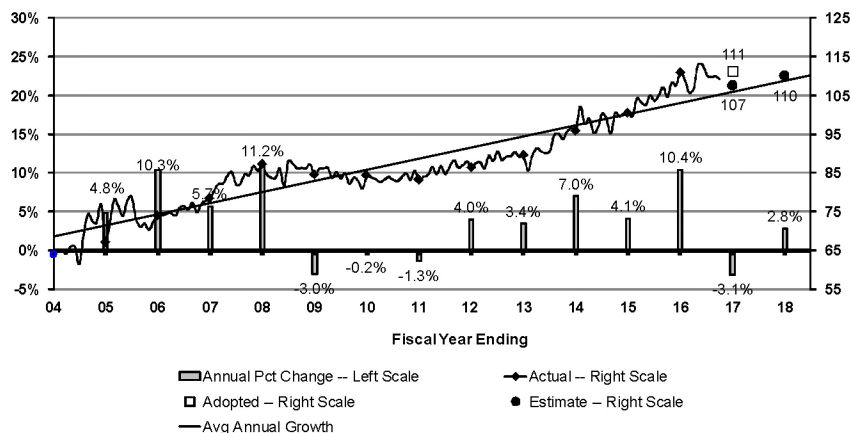
	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,385	11,820	11,079	9,250	9,205	(45)	9,205	10,150
AUGUST	11,838	7,331	11,850	9,250	8,559	(691)	8,559	10,120
SEPTEMBER	8,405	9,973	8,970	9,250	9,820	570	9,820	9,240
OCTOBER	8,167	4,346	3,686	9,250	10,061	811	10,061	8,230
NOVEMBER	4,983	6,090	8,577	9,250	8,585	(665)	8,585	6,850
DECEMBER	8,871	12,654	11,219	9,250	8,621	(629)	8,621	10,420
JANUARY	11,100	9,827	11,223	9,250	10,622	1,372	10,622	10,130
FEBRUARY	7,195	3,407	5,576	9,250	5,802	(3,448)	5,802	6,750
MARCH	6,480	11,734	9,143	9,250	8,360	(890)	8,360	9,950
APRIL	9,047	8,178	11,961	9,250			9,455	9,500
MAY	8,759	9,640	8,843	9,250			9,500	9,790
JUNE	5,447	5,371	8,691	9,250			8,610	8,870
TOTAL	\$ 95,676	\$ 100,369	\$ 110,817	\$ 111,000			\$ 107,200	\$ 110,000
% Change	7.0%	4.9%	10.4%	0.2%			-3.3%	2.6%

	2013-14		2014-15		2015-16		2016-17			2017-18				
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED			
JULY	\$	5,385	\$	11,820	\$	11,079	\$	9,250	\$	9,205	\$	10,150		
AUGUST		17,222		19,151		22,928		18,500		17,764		(736)	17,764	20,270
SEPTEMBER		25,627		29,124		31,899		27,750		27,584		(166)	27,584	29,510
OCTOBER		33,794		33,470		35,585		37,000		37,645		645	37,645	37,740
NOVEMBER		38,778		39,560		44,162		46,250		46,230		(20)	46,230	44,590
DECEMBER		47,648		52,214		55,381		55,500		54,851		(649)	54,851	55,010
JANUARY		58,748		62,041		66,604		64,750		65,473		723	65,473	65,140
FEBRUARY		65,943		65,447		72,180		74,000		71,275		(2,725)	71,275	71,890
MARCH		72,423		77,181		81,323		83,250		79,635		(3,615)	79,635	81,840
APRIL		81,469		85,359		93,283		92,500					89,090	91,340
MAY		90,229		94,998		102,126		101,750					98,590	101,130
JUNE		95,676		100,369		110,817		111,000					107,200	110,000

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. Fiscal year 2015-16 ended well above the annual trend. Fiscal year 2016-17 receipts are currently \$3.6 million behind plan, offsetting the prior year's high receipts. The revised budget reflects this current shortfall and assumes no further shortfalls in monthly receipts. Fiscal year 2017-18 assumes growth in line with the long-running trend.

Parking Occupancy Tax - 12 Month Moving Sum

(Annual Pct Change, Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - All Sources

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,134	1,325	1,403	478	1,252	774	1,252	393
AUGUST	8,238	9,036	7,881	8,733	7,875	(858)	7,875	8,431
SEPTEMBER	460	582	480	479	397	(82)	397	394
OCTOBER	1,979	1,537	1,190	478	340	(138)	340	393
NOVEMBER	8,097	8,141	7,454	8,318	8,704	386	8,704	8,618
DECEMBER	1,359	655	1,171	479	982	503	982	394
JANUARY	427	1,883	568	478	654	176	654	393
FEBRUARY	10,655	8,547	9,874	9,018	10,035	1,017	10,035	9,234
MARCH	900	2,687	2,799	479	1,686	1,207	1,686	8,219
APRIL	1,416	1,685	987	478			397	393
MAY	9,284	9,550	9,299	9,793			10,041	9,888
JUNE	416	(112)	(14)	2,969			358	11,372
TOTAL	\$ 44,365	\$ 45,517	\$ 43,093	\$ 42,180			\$ 42,721	\$ 58,123
% Change	3.3%	2.6%	-5.3%	-2.1%			-0.9%	36.1%

	2013-14		2014-15		2015-16		2016-17			2017-18						
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED					
JULY	\$	1,134	\$	1,325	\$	1,403	\$	478	\$	1,252	\$	774	\$	1,252	\$	393
AUGUST		9,372		10,361		9,284		9,211		9,127		(84)		9,127		8,824
SEPTEMBER		9,832		10,943		9,764		9,690		9,523		(167)		9,523		9,218
OCTOBER		11,811		12,481		10,954		10,168		9,864		(304)		9,864		9,611
NOVEMBER		19,908		20,622		18,409		18,486		18,568		82		18,568		18,229
DECEMBER		21,267		21,276		19,579		18,965		19,550		585		19,550		18,623
JANUARY		21,694		23,159		20,147		19,443		20,204		761		20,204		19,016
FEBRUARY		32,349		31,707		30,022		28,461		30,239		1,778		30,239		28,251
MARCH		33,249		34,394		32,820		28,940		31,925		2,985		31,925		36,470
APRIL		34,665		36,079		33,808		29,418						32,322		36,863
MAY		43,949		45,629		43,107		39,211						42,363		46,751
JUNE		44,365		45,517		43,093		42,180						42,721		58,123

Franchise income records fees collected from City franchisees. This includes the distributors of natural gas; cable TV operators; and other businesses that operate as a result of obtaining a City franchise, including official police garages and taxi cabs. Fiscal year 27-18 franchise revenue reflects the addition of revenue from Citywide solid waste collection franchises for multi-family residences and commercial properties. Additional detail on current franchise revenue is presented in the following pages.

DETAIL BY ACCOUNT

Franchise Income

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17		2017-18
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
NATURAL GAS	\$17,273	\$17,784	\$15,439	\$14,600	\$16,220	\$16,220
CABLE TV	17,664	18,918	18,804	19,350	18,690	18,380
SOLID WASTE COLLECTION			-	-	-	15,650
OFFICIAL POLICE GARAGE	3,107	2,995	2,927	2,800	2,885	2,800
TAXI	3,045	3,132	2,974	2,940	1,930	1,920
PIPELINES	1,987	2,025	2,455	2,000	2,500	2,625
OTHER (Elec, Rail, Telephone)	1,291	664	494	490	496	528
TOTAL	\$44,365	\$45,517	\$43,093	\$42,180	\$42,721	\$58,123

REVENUE MONTHLY STATUS REPORT

Franchise Income - Natural Gas

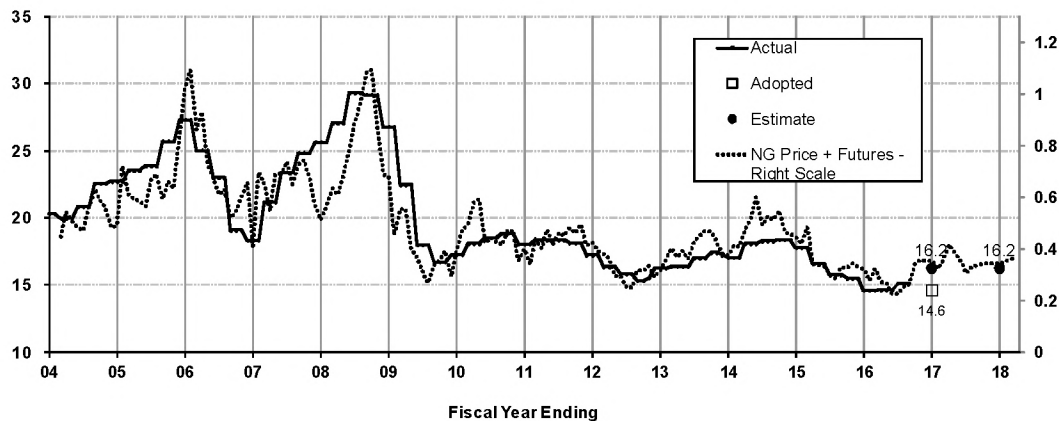
(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	3,577	4,598	3,397	3,425	3,443	18	3,443	3,443
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	3,739	3,943	3,132	3,150	3,630	480	3,630	3,630
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	4,147	4,252	3,967	3,800	4,246	446	4,246	4,246
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	5,810	4,991	4,942	4,225			4,900	4,900
JUNE	-	-	-	-			-	-
TOTAL	\$ 17,273	\$ 17,784	\$ 15,439	\$ 14,600			\$ 16,220	\$ 16,220
% Change	6.2%	3.0%	-13.2%	-5.4%			5.1%	0.0%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	3,577	4,598	3,397	3,425	3,443	18	3,443	3,443
SEPTEMBER	3,577	4,598	3,397	3,425	3,443	18	3,443	3,443
OCTOBER	3,577	4,598	3,397	3,425	3,443	18	3,443	3,443
NOVEMBER	7,316	8,541	6,529	6,575	7,073	498	7,073	7,073
DECEMBER	7,316	8,541	6,529	6,575	7,073	498	7,073	7,073
JANUARY	7,316	8,541	6,529	6,575	7,073	498	7,073	7,073
FEBRUARY	11,462	12,792	10,496	10,375	11,320	945	11,320	11,320
MARCH	11,462	12,792	10,496	10,375	11,320	945	11,320	11,320
APRIL	11,462	12,792	10,496	10,375			11,320	11,320
MAY	17,273	17,784	15,439	14,600			16,220	16,220
JUNE	17,273	17,784	15,439	14,600			16,220	16,220

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 fiscal year 2016-17 is based on receipts-to-date and the prices of the futures market, averaged to reflect the quarterly payment structure. Fiscal year 2017-18 assumes revenue to remain flat, based on averaged price futures. Additionally, it is assumed that the entirety of this revenue remains within the General Fund.

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



REVENUE MONTHLY STATUS REPORT

Franchise Income - Cable Television

(Thousand Dollars)

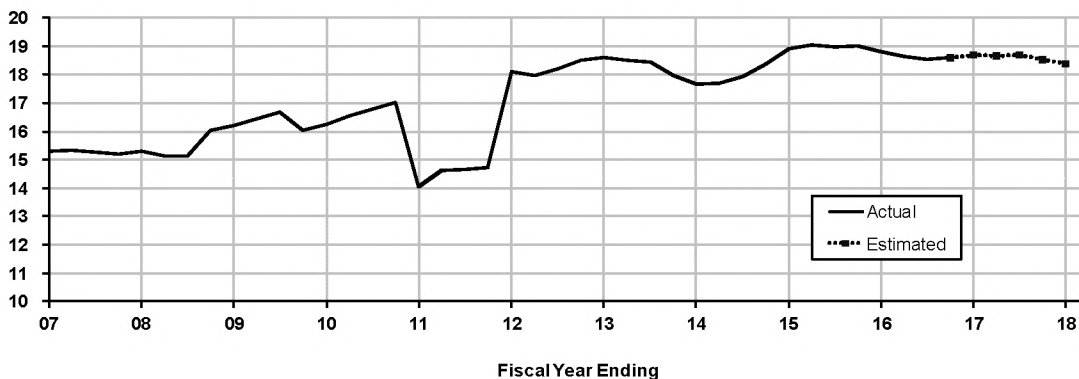
MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	498	617	760	-	587	587	587	-
AUGUST	4,131	4,059	4,034	4,830	4,036	(794)	4,036	4,595
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	488	766	712	-	-	-	-	-
NOVEMBER	4,023	3,951	3,945	4,690	4,561	(129)	4,561	4,595
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	351	777	-	-	195	195	195	-
FEBRUARY	3,835	3,874	4,700	4,740	4,566	(174)	4,566	4,595
MARCH	-	-	-	-	-	-	-	-
APRIL	562	715	630	-	-	-	-	-
MAY	3,712	4,159	3,857	5,090	-	-	4,744	4,595
JUNE	62	-	167	-	-	-	-	-
TOTAL	\$ 17,664	\$ 18,918	\$ 18,804	\$ 19,350			\$ 18,690	\$ 18,380
% Change	-5.1%	7.1%	-0.6%	2.9%			-0.6%	-1.7%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 498	\$ 617	\$ 760	\$ -	\$ 587	\$ 587	\$ 587	\$ -
AUGUST	4,629	4,676	4,794	4,830	4,623	(207)	4,623	4,595
SEPTEMBER	4,630	4,676	4,794	4,830	4,623	(207)	4,623	4,595
OCTOBER	5,118	5,442	5,505	4,830	4,623	(207)	4,623	4,595
NOVEMBER	9,141	9,393	9,450	9,520	9,184	(336)	9,184	9,190
DECEMBER	9,141	9,393	9,450	9,520	9,184	(336)	9,184	9,190
JANUARY	9,492	10,170	9,450	9,520	9,379	(141)	9,379	9,190
FEBRUARY	13,328	14,044	14,150	14,260	13,946	(314)	13,946	13,785
MARCH	13,328	14,044	14,150	14,260	13,946	(314)	13,946	13,785
APRIL	13,890	14,759	14,781	14,260	-	-	13,946	13,785
MAY	17,601	18,918	18,637	19,350	-	-	18,690	18,380
JUNE	17,664	18,918	18,804	19,350	-	-	18,690	18,380

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 must be used to pay capital costs related to providing PEG programming. Payments are made quarterly. Audit recoveries and a disputed 2011 payment account for unusual spikes in receipts in some years. ITA has indicated revenue may decline due to the market shift from broadband cable and DSL subscription programming to internet streaming services. Consequently, fiscal years 2016-17 and 2017-18 reflect the recent trend in declining receipts.

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

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Solid Waste Collection

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	7,825
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	7,825
TOTAL	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 15,650
% Change	-100.0%	NA	NA	NA			NA	NA

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	7,825
APRIL	-	-	-	-	-	-	-	7,825
MAY	-	-	-	-	-	-	-	7,825
JUNE	-	-	-	-	-	-	-	15,650

This revenue results from the adoption of an exclusive franchise system for solid waste collection from commercial and multi-family properties. Because implementation will require a significant transition period to transfer existing customer accounts to new franchise haulers, only \$15.56 million of the estimated \$36 million in annual revenue is predicted to be received in 2017-18.

REVENUE MONTHLY STATUS REPORT

Franchise Income - Official Police Garage

(Thousand Dollars)

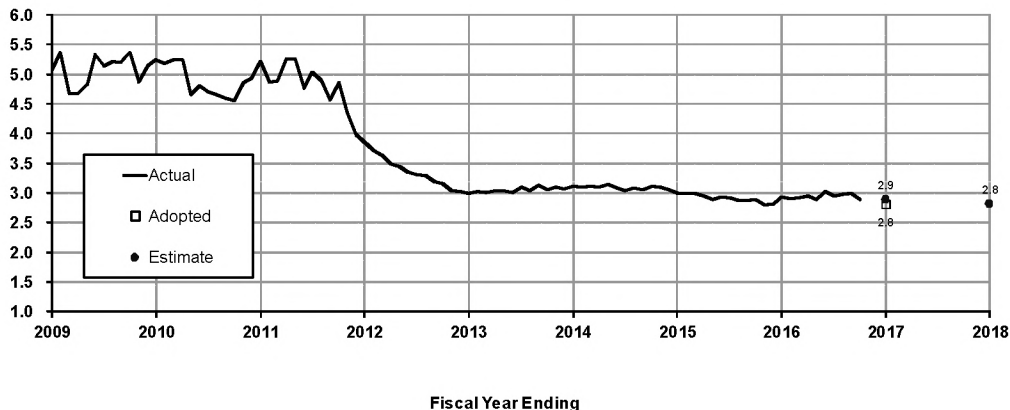
	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	271	259	258	233	238	5	238	233
AUGUST	253	265	260	233	268	35	268	233
SEPTEMBER	256	241	197	234	228	(6)	228	234
OCTOBER	251	296	245	233	181	(52)	181	233
NOVEMBER	190	141	172	233	311	78	311	233
DECEMBER	318	274	265	234	191	(43)	191	234
JANUARY	254	293	244	233	281	48	281	233
FEBRUARY	241	206	205	233	212	(21)	212	233
MARCH	238	302	326	234	266	32	266	234
APRIL	288	276	185	233			237	233
MAY	273	228	235	233			237	233
JUNE	272	213	333	234			236	234
TOTAL	\$ 3,107	\$ 2,995	\$ 2,927	\$ 2,800			\$ 2,885	\$ 2,800
% Change	3.8%	-3.6%	-2.3%	-4.3%			-1.4%	-3.0%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 271	\$ 259	\$ 258	\$ 233	\$ 238	\$ 5	\$ 238	\$ 233
AUGUST	525	524	518	466	506	40	506	466
SEPTEMBER	781	765	715	700	734	34	734	700
OCTOBER	1,032	1,061	960	933	914	(19)	914	933
NOVEMBER	1,223	1,202	1,133	1,166	1,225	59	1,225	1,166
DECEMBER	1,541	1,476	1,398	1,400	1,417	17	1,417	1,400
JANUARY	1,794	1,770	1,642	1,633	1,698	65	1,698	1,633
FEBRUARY	2,035	1,975	1,847	1,866	1,910	44	1,910	1,866
MARCH	2,273	2,278	2,173	2,100	2,175	75	2,175	2,100
APRIL	2,562	2,554	2,358	2,333			2,412	2,333
MAY	2,835	2,782	2,593	2,566			2,649	2,566
JUNE	3,107	2,995	2,927	2,800			2,885	2,800

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 fiscal year 2012-13. Since then, the decline has been slowed. Fiscal years 2016-17 and 2017-18 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)

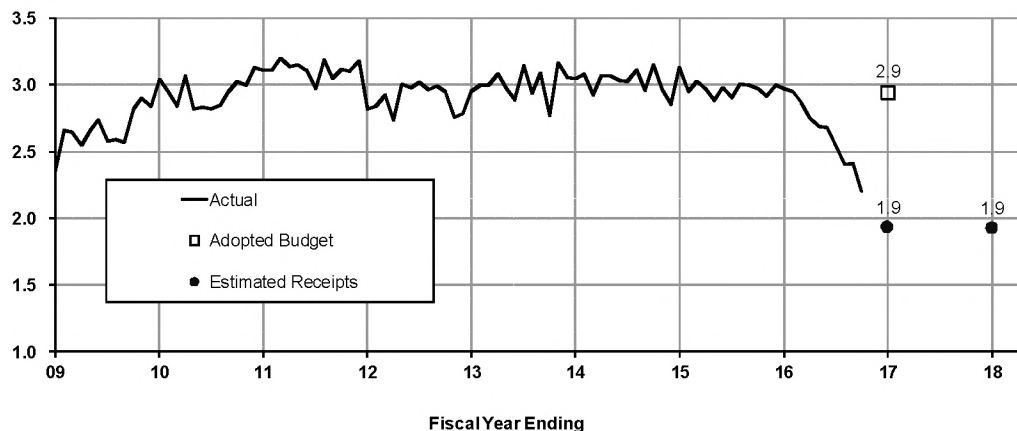
	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	340	375	195	245	170	(75)	170	160
AUGUST	268	114	188	245	103	(142)	103	160
SEPTEMBER	196	338	278	245	162	(83)	162	160
OCTOBER	302	305	221	245	160	(85)	160	160
NOVEMBER	144	106	206	245	199	(46)	199	160
DECEMBER	384	376	294	245	166	(79)	166	160
JANUARY	130	213	320	245	171	(74)	171	160
FEBRUARY	314	164	153	245	160	(85)	160	160
MARCH	193	391	365	245	160	(85)	160	160
APRIL	385	187	135	245			160	160
MAY	250	152	232	245			160	160
JUNE	137	411	386	245			158	160
TOTAL	\$ 3,045	\$ 3,132	\$ 2,974	\$ 2,940			\$ 1,930	\$ 1,920
% Change	3.1%	2.9%	-5.0%	-1.1%			-35.1%	-0.5%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 340	\$ 375	\$ 195	\$ 245	\$ 170	\$ (75)	\$ 170	\$ 160
AUGUST	608	489	383	490	274	(216)	274	320
SEPTEMBER	804	828	661	735	436	(299)	436	480
OCTOBER	1,106	1,133	883	980	596	(384)	596	640
NOVEMBER	1,250	1,239	1,089	1,225	795	(430)	795	800
DECEMBER	1,634	1,615	1,383	1,470	961	(509)	961	960
JANUARY	1,765	1,828	1,703	1,715	1,132	(583)	1,132	1,120
FEBRUARY	2,079	1,992	1,856	1,960	1,292	(668)	1,292	1,280
MARCH	2,273	2,382	2,221	2,205	1,452	(753)	1,452	1,440
APRIL	2,658	2,569	2,356	2,450			1,612	1,600
MAY	2,908	2,721	2,588	2,695			1,772	1,760
JUNE	3,045	3,132	2,974	2,940			1,930	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 and fiscal year 2016-17 revenue assumed the trend to continue. After the adoption of the budget, the Board of Taxicab Commissioners approved a 36 percent reduction in taxicab franchise fees through a modification of the franchise fee service factor, resulting in a \$1 million shortfall in current year revenue. Fiscal year 2017-18 assumes receipts to remain flat, in line with prior trends.

Taix Cab Franchise Income - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Pipelines

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	6	6	6	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	6	6	6	-
OCTOBER	-	-	12	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	627	5	611	-	625	625	625	-
JANUARY	(308)	600	4	-	6	6	6	-
FEBRUARY	2,114	12	849	-	850	850	850	-
MARCH	228	1,732	1,853	-	1,043	1,043	1,043	-
APRIL	152	507	35	-			-	-
MAY	(773)	21	30	-			-	-
JUNE	(55)	(851)	(938)	2,000			(37)	2,625
TOTAL	\$ 1,987	\$ 2,025	\$ 2,455	\$ 2,000			\$ 2,500	\$ 2,625
% Change	-1.4%	1.9%	21.2%	-18.5%			1.8%	5.0%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 6	\$ 6	\$ -
AUGUST	-	-	-	-	6	6	6	-
SEPTEMBER	-	-	-	-	12	12	12	-
OCTOBER	-	-	12	-	12	12	12	-
NOVEMBER	-	-	12	-	12	12	12	-
DECEMBER	627	5	623	-	637	637	637	-
JANUARY	320	605	627	-	643	643	643	-
FEBRUARY	2,434	617	1,475	-	1,493	1,493	1,493	-
MARCH	2,662	2,348	3,328	-	2,537	2,537	2,537	-
APRIL	2,814	2,855	3,364	-			2,537	-
MAY	2,041	2,876	3,394	-			2,537	-
JUNE	1,987	2,025	2,455	2,000			2,500	2,625

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 gas pipelines. This account records the balance of gas franchise fees which are deposited into the General Fund. Although there is some annual variation, the General Fund share of franchise income from pipelines has averaged about \$2 million annually for the past ten years. Fiscal year 2017-18 revenue assumes additional revenue of \$125 thousand with new contracts.

REVENUE MONTHLY STATUS REPORT

Franchise Income - Other

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	24	74	191	-	251	251	251	-
AUGUST	9	-	2	-	24	24	24	-
SEPTEMBER	7	3	4	-	1	1	1	-
OCTOBER	937	170	-	-	-	-	-	-
NOVEMBER	-	-	-	-	3	3	3	-
DECEMBER	29	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	3	40	-	-	-	-	-	-
MARCH	240	263	255	-	217	217	217	-
APRIL	28	-	1	-	-	-	-	-
MAY	12	-	3	-	-	-	-	-
JUNE	-	115	38	490	-	-	-	528
TOTAL	\$ 1,291	\$ 664	\$ 494	\$ 490			\$ 496	\$ 528
% Change	827.1%	-48.6%	-25.6%	-0.7%			0.4%	6.5%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24	\$ 74	\$ 191	\$ -	\$ 251	\$ 251	\$ 251	\$ -
AUGUST	33	74	193	-	274	274	275	-
SEPTEMBER	41	77	197	-	275	275	275	-
OCTOBER	978	247	197	-	275	275	275	-
NOVEMBER	978	247	197	-	278	278	278	-
DECEMBER	1,007	247	197	-	278	278	278	-
JANUARY	1,007	247	197	-	278	278	278	-
FEBRUARY	1,010	287	197	-	278	278	278	-
MARCH	1,251	549	452	-	496	496	496	-
APRIL	1,279	549	453	-	-	-	496	-
MAY	1,291	549	456	-	-	-	496	-
JUNE	1,291	664	494	490	-	-	496	528

Estimates are based on receipts to date, historical experience, and the recommendations of departments responsible for administration of franchise agreements. Revenue received in fiscal year 2013-14 from telephone franchise income is atypical and is treated as one-time. Franchise revenue from railways accounts for most of this revenue. Fiscal year 2017-18 assumes revenue in line with department estimates.

REVENUE MONTHLY STATUS REPORT
Transfer from the Special Parking Revenue Fund

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	35,142	30,635	56,072	28,342			28,342	32,633
TOTAL	\$ 35,142	\$ 30,635	\$ 56,072	\$ 28,342			\$ 28,342	\$ 32,633
% Change	7.9%	-12.8%	83.0%	-49.5%			-49.5%	15.1%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	35,142	30,635	56,072	28,342			28,342	32,633

An ordinance to amend the Administrative Code in 2008-09 allowed the Council to determine a surplus amount to be transferred to the Reserve Fund for unrestricted use. The ordinance was amended in 2010-11 and 2011-12 to eliminate the sunset date for the amendment and to stipulate that any future transfer would be considered a loan that must be repaid within two years, unless the City declared a fiscal emergency in that year. The ordinance also required that funds be set aside for a 5-year maintenance and operations plan for the funds programs prior to declaring a surplus. A subsequent ordinance in 2012-13 eliminated the loan repayment provision.

The proposed fiscal year 2017-18 revenue budget includes a transfer of \$32.6 million.

REVENUE MONTHLY STATUS REPORT

Interest Income

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	10,431	6,674	8,034	1,642	2,720	1,078	2,720	1,996
AUGUST	(3,664)	(2,565)	685	1,642	10,004	8,362	10,004	1,997
SEPTEMBER	7,063	8,573	730	1,641	(1,775)	(3,416)	(1,775)	1,996
OCTOBER	(3,408)	(2,560)	(2,229)	1,642	2,842	1,200	(850)	1,997
NOVEMBER	(475)	(837)	9,459	1,642	2,001	359	2,001	1,996
DECEMBER	11,230	10,157	(883)	1,641	(1,834)	(3,475)	(1,834)	1,997
JANUARY	(5,438)	(8,220)	(6,024)	1,642	8,304	6,662	8,304	1,996
FEBRUARY	1,890	4,888	12,454	1,642	(1,400)	(3,042)	(1,400)	1,997
MARCH	(1,425)	4,833	(2,874)	1,641	1,702	61	759	1,996
APRIL	1,346	(2,911)	(3,316)	1,642			759	1,997
MAY	1,070	471	9,561	1,642			759	1,996
JUNE	(2,853)	(1,263)	(4,633)	1,641			760	1,996
TOTAL	\$ 15,766	\$ 17,239	\$ 20,965	\$ 19,700			\$ 20,206	\$ 23,957
% Change	-1.4%	9.3%	21.6%	-6.0%			-3.6%	18.6%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,431	\$ 6,674	\$ 8,034	\$ 1,642	\$ 2,720	\$ 1,078	\$ 2,720	\$ 1,996
AUGUST	6,767	4,109	8,719	3,284	12,723	9,439	12,723	3,993
SEPTEMBER	13,830	12,682	9,449	4,925	10,948	6,023	10,948	5,989
OCTOBER	10,422	10,122	7,221	6,567	13,790	7,223	10,098	7,986
NOVEMBER	9,947	9,285	16,679	8,209	15,791	7,582	12,099	9,982
DECEMBER	21,177	19,442	15,796	9,850	13,957	4,107	10,265	11,979
JANUARY	15,739	11,222	9,772	11,492	22,261	10,769	18,569	13,975
FEBRUARY	17,628	16,109	22,226	13,134	20,861	7,727	17,169	15,972
MARCH	16,204	20,942	19,352	14,775	22,562	7,787	17,928	17,968
APRIL	17,550	18,031	16,037	16,417			18,687	19,965
MAY	18,620	18,502	25,598	18,059			19,446	21,961
JUNE	15,766	17,239	20,965	19,700			20,206	23,957

The adopted and revised estimates are provided by the Office of Finance. Note that 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.

Interest Income

(Million Dollars)

	2015-16	2016-17		2017-18
	ACTUAL	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$8,127.84	\$8,158.30	\$8,283.10	\$8,291.70
Investment Rate	1.18%	1.21%	1.27%	1.40%
General Pool Interest Earnings	\$96.30	\$97.89	\$104.01	\$115.34
Plus: Earnings on Security Lending	0.51	0.60	0.60	0.60
Plus: Realized Gains	8.25	3.20	(0.13)	3.97
Projected General Pool Earnings	\$105.06	\$101.69	\$104.48	\$119.91
Adjusted Pool Interest Earnings	\$106.36	\$101.71	\$100.22	\$119.76
General Fund Percentage of Pool	15.45%	15.58%	15.70%	15.67%
General Fund Earnings	\$16.43	\$15.85	\$15.73	\$18.77
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	4.51	3.85	4.47	5.19
General Fund Interest Income	<u>\$20.94</u>	<u>\$19.70</u>	<u>\$20.21</u>	<u>\$23.96</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 \$20.21M (including TRAN) for the current fiscal year is based on forward interest rate forecasts

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	515	437	500	750	774	24	774	600
AUGUST	2,684	288	576	750	339	(411)	339	600
SEPTEMBER	(1,827)	525	223	750	1,037	287	1,037	600
OCTOBER	281	637	288	750	592	(158)	592	600
NOVEMBER	556	356	770	750	189	(561)	189	600
DECEMBER	458	641	860	750	351	(399)	351	600
JANUARY	795	266	2,785	750	849	99	849	600
FEBRUARY	214	1,408	911	750	245	(505)	245	600
MARCH	1,650	579	2,560	750	1,013	263	1,013	600
APRIL	804	1,015	690	750			600	600
MAY	934	1,726	664	1,440			1,000	1,000
JUNE	1,822	6,372	1,542	3,116			10,700	10,910
TOTAL	\$ 8,888	\$ 14,250	\$ 12,368	\$ 12,056			\$ 17,690	\$ 17,910
% Change	22.9%	60.3%	-13.2%	-2.5%			43.0%	1.2%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 515	\$ 437	\$ 500	\$ 750	\$ 774	\$ 24	\$ 774	\$ 600
AUGUST	3,199	725	1,076	1,500	1,113	(387)	1,113	1,200
SEPTEMBER	1,372	1,249	1,299	2,250	2,150	(100)	2,150	1,800
OCTOBER	1,653	1,887	1,587	3,000	2,742	(258)	2,743	2,400
NOVEMBER	2,210	2,242	2,357	3,750	2,931	(819)	2,931	3,000
DECEMBER	2,668	2,884	3,217	4,500	3,283	(1,217)	3,283	3,600
JANUARY	3,463	3,150	6,002	5,250	4,132	(1,118)	4,132	4,200
FEBRUARY	3,677	4,558	6,913	6,000	4,377	(1,623)	4,377	4,800
MARCH	5,327	5,138	9,473	6,750	5,390	(1,360)	5,390	5,400
APRIL	6,132	6,152	10,163	7,500			5,990	6,000
MAY	7,065	7,878	10,827	8,940			6,990	7,000
JUNE	8,888	14,250	12,368	12,056			17,690	17,910

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

GENERAL FUND GRANT REVENUE REIMBURSEMENTS

(Million Dollars)

	2013-14	2014-15	2015-16	2016-17		2017-18
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Disaster Cost Reimbursement from Fed. Gov	0.15	4.41	1.89	1.39	1.04	-
Disaster Cost Reimbursement from State	0.53	1.32	0.89	3.02	2.82	-
Subtotal Disaster Grants	\$ 0.68	\$ 5.72	\$ 2.78	\$ 4.41	\$ 3.86	\$ 0.00
Other Federal Grants	-	0.77	0.10	-	-	-
Related Costs Reimbursements from Grants	3.23	2.54	1.94	2.53	2.36	3.11
Community Law Enforcement	4.96	5.21	7.39	5.11	11.47	14.80
Reimbursements from Other Grants	-	-	0.16	-	-	-
Subtotal - Non-COP Police-Related Grants	\$ 8.19	\$ 8.53	\$ 9.59	\$ 7.63	\$ 13.83	\$ 17.91
Total Grant Reimbursements	\$ 8.88	\$ 14.25	\$ 12.37	\$ 12.04	\$ 17.69	\$ 17.91

REVENUE MONTHLY STATUS REPORT

Tobacco Settlement

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	29	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	9,082	7,261	8,919	9,106			8,831	8,743
MAY	-	-	-	-			-	-
JUNE	1	1,760	-	-			-	-
TOTAL	\$ 9,112	\$ 9,021	\$ 8,919	\$ 9,106			\$ 8,831	\$ 8,743
% Change	-34.3%	-1.0%	-1.1%	2.1%			-1.0%	-1.0%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	29	-	-	-	-	-	-	-
DECEMBER	29	-	-	-	-	-	-	-
JANUARY	29	-	-	-	-	-	-	-
FEBRUARY	29	-	-	-	-	-	-	-
MARCH	29	-	-	-	-	-	-	-
APRIL	9,111	7,261	8,919	9,106			8,831	8,743
MAY	9,111	7,261	8,919	9,106			8,831	8,743
JUNE	9,112	9,021	8,919	9,106			8,831	8,743

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. Except for fiscal years 2012-13 and 2013-14 receipts which included one-time payments from the State, revenue has been steadily declining with decreasing tobacco consumption. Estimates for fiscal years 2016-17 and 2017-18 reflect this trend.

REVENUE MONTHLY STATUS REPORT

Residential Development Tax

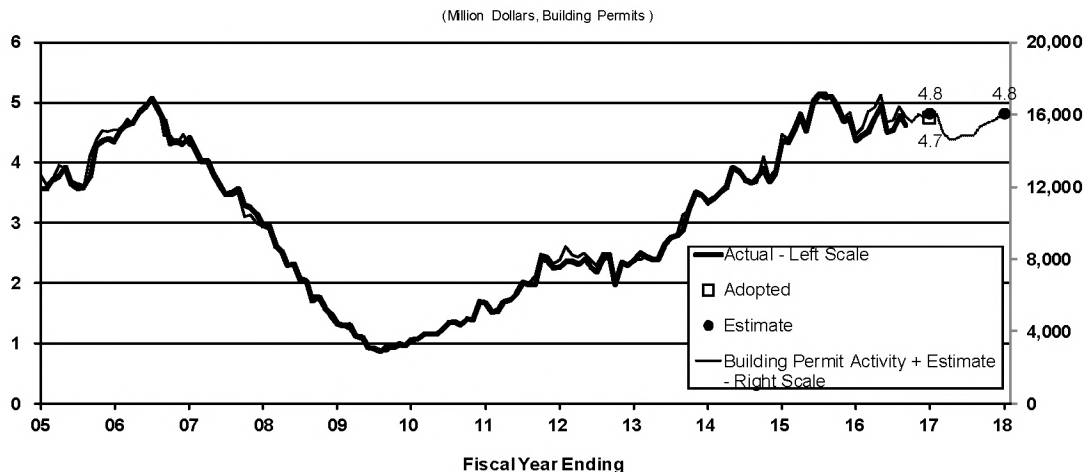
(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	262	339	309	380	392	12	392	392
AUGUST	122	218	433	415	506	91	506	506
SEPTEMBER	107	192	433	320	663	343	663	663
OCTOBER	164	479	211	390	407	17	407	407
NOVEMBER	374	315	763	405	329	(77)	329	329
DECEMBER	348	215	374	430	403	(27)	403	403
JANUARY	270	216	162	335	400	65	400	400
FEBRUARY	290	382	409	375	243	(132)	243	243
MARCH	454	597	422	515	518	3	518	518
APRIL	675	460	214	360			239	239
MAY	168	311	361	385			397	397
JUNE	104	641	275	430			303	303
TOTAL	\$ 3,340	\$ 4,365	\$ 4,366	\$ 4,740			\$ 4,800	\$ 4,800
% Change	40.4%	30.7%	0.0%	8.6%			9.9%	0.0%

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 262	\$ 339	\$ 309	\$ 380	\$ 392	\$ 12	\$ 392	\$ 392
AUGUST	384	557	742	795	899	104	899	898
SEPTEMBER	492	749	1,175	1,115	1,562	447	1,562	1,561
OCTOBER	655	1,228	1,386	1,505	1,968	463	1,968	1,968
NOVEMBER	1,030	1,543	2,149	1,910	2,297	387	2,297	2,297
DECEMBER	1,378	1,758	2,523	2,340	2,700	360	2,700	2,700
JANUARY	1,648	1,974	2,684	2,675	3,099	424	3,099	3,100
FEBRUARY	1,938	2,356	3,093	3,050	3,343	293	3,343	3,343
MARCH	2,392	2,953	3,515	3,565	3,861	296	3,861	3,861
APRIL	3,067	3,413	3,729	3,925			4,100	4,100
MAY	3,235	3,724	4,090	4,310			4,497	4,497
JUNE	3,340	4,365	4,366	4,740			4,800	4,800

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 revenue can be a very volatile since it is based on a relatively low volume of activity, 3,000 to 7,000 units annually. Building activity is determined by economic conditions and the availability of building sites in the City. Because the City is relatively "built up," its housing construction activity is not directly comparable to that of the State and County. Estimated receipts for fiscal year 2016-17 and 2017-18 are comparable with estimates for building permits and the dwelling unit tax.

Dwelling Unit Construction and Residential Development Taxes



REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,737	1,678	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	1,597	1,597	-	(1,597)	-	-
JANUARY	-	-	-	-	1,806	1,806	1,806	1,806
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 1,737	\$ 1,678	\$ 1,597	\$ 1,597			\$ 1,806	\$ 1,806
% Change	-17.2%	-3.4%	-4.9%	0.0%			13.1%	0.0%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,737	1,678	-	-	-	-	-	-
OCTOBER	1,737	1,678	-	-	-	-	-	-
NOVEMBER	1,737	1,678	-	-	-	-	-	-
DECEMBER	1,737	1,678	1,597	1,597	-	(1,597)	-	-
JANUARY	1,737	1,678	1,597	1,597	1,806	209	1,806	1,806
FEBRUARY	1,737	1,678	1,597	1,597	1,806	209	1,806	1,806
MARCH	1,737	1,678	1,597	1,597	1,806	209	1,806	1,806
APRIL	1,737	1,678	1,597	1,597			1,806	1,806
MAY	1,737	1,678	1,597	1,597			1,806	1,806
JUNE	1,737	1,678	1,597	1,597			1,806	1,806

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

Municipalities continue to receive "excess" revenue under Section 11001.5(b), estimated to range between \$17 million and \$20 million annually. A municipality's share of excess revenue is allocated according to its population size, for which the City receives approximately 12.6 percent, or a range of \$1.6 million to \$2.5 million annually. Receipts are one lump sum received in the fall of the following fiscal year. Fiscal year 2017-18 assumes receipts approximating those of fiscal year 2016-17.

REVENUE MONTHLY STATUS REPORT
Transfer from the Reserve Fund

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	50,000	60,313	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	67,546	-	35,496	35,496	-	35,496	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 117,546	\$ 60,313	\$ 35,496			\$ 35,496	\$ -
% Change	NA	NA	-48.7%	-41.1%			-41.1%	-100.0%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	50,000	60,313	-	-	-	-	-
NOVEMBER	-	50,000	60,313	-	-	-	-	-
DECEMBER	-	117,546	60,313	35,496	35,496	-	35,496	-
JANUARY	-	117,546	60,313	35,496	35,496	-	35,496	-
FEBRUARY	-	117,546	60,313	35,496	35,496	-	35,496	-
MARCH	-	117,546	60,313	35,496	35,496	-	35,496	-
APRIL	-	117,546	60,313	35,496			35,496	-
MAY	-	117,546	60,313	35,496			35,496	-
JUNE	-	117,546	60,313	35,496			35,496	-

The fiscal year 2016-17 budget assumed a transfer of \$35.2 million in excess of the 5.0 percent minimum balance. No transfer is recommended for fiscal year 2017-18.

REVENUE MONTHLY STATUS REPORT
Transfer from the Telecommunications Development Account

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	5,223	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 5,223	\$ -			\$ -	\$ -
% Change	NA	NA	NA	-100.0%			-100.0%	NA

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	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 must be 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.

REVENUE MONTHLY STATUS REPORT
Transfer from the Budget Stabilization Fund

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	8,029	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 8,029	\$ -	\$ -	\$ -			\$ -	\$ -
% Change	NA	-100.0%	NA	NA			NA	NA

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	8,029	-	-	-	-	-	-	-
DECEMBER	8,029	-	-	-	-	-	-	-
JANUARY	8,029	-	-	-	-	-	-	-
FEBRUARY	8,029	-	-	-	-	-	-	-
MARCH	8,029	-	-	-	-	-	-	-
APRIL	8,029	-	-	-	-	-	-	-
MAY	8,029	-	-	-	-	-	-	-
JUNE	8,029	-	-	-	-	-	-	-

During the adoption of the Fiscal Year 2009-10 Budget, the Mayor and Council approved establishment of the Budget Stabilization Fund (BSF) with an initial deposit of \$500,000. The fund is intended to prevent overspending during prosperous years and provide resources to help maintain service levels during lean years. The sources and uses of the Fund were defined by the Mayor and Council in the City's Financial Policies, which includes a policy to transfer General Fund tax receipts in excess of 3.4 percent growth to the BSF. Only one transfer from the BSF to the General Fund has been made, in 2013-14.

SECTION 3



2017-18

Detail of Licenses, Permits, Fees and Fines

REVENUE MONTHLY STATUS REPORT

LICENSES, PERMITS, FEES AND FINES

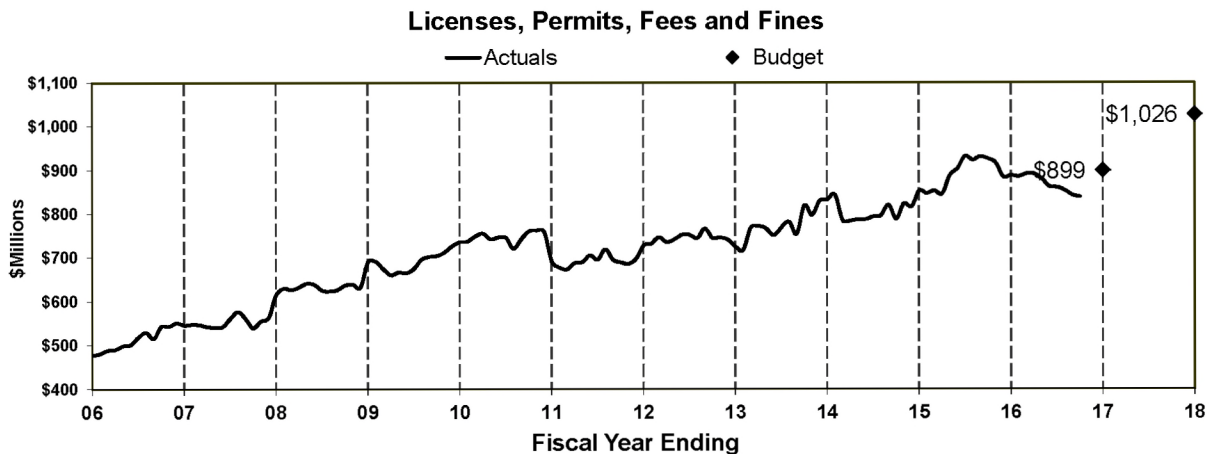
(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$24,063	\$34,912	\$29,937	\$30,411	\$27,157	(\$3,254)	\$27,157	\$34,458
AUGUST	95,670	37,493	43,281	58,422	49,671	(\$8,750)	49,671	70,210
SEPTEMBER	42,125	40,941	33,545	40,496	33,236	(\$7,259)	33,236	46,957
OCTOBER	44,405	47,644	89,655	64,473	78,279	\$13,806	78,279	68,744
NOVEMBER	48,990	49,139	65,457	59,983	48,038	(\$11,945)	48,038	64,884
DECEMBER	72,740	78,924	106,738	88,758	104,890	\$16,132	104,890	105,331
JANUARY	77,209	79,686	71,247	80,498	64,511	(\$15,986)	64,511	89,790
FEBRUARY	38,026	62,390	70,066	59,430	58,996	(\$434)	58,996	67,999
MARCH	109,854	77,505	72,010	89,223	67,856	(\$21,368)	67,856	99,553
APRIL	43,318	78,854	69,821	72,144			70,966	80,223
MAY	100,726	93,451	61,354	118,213			87,035	95,970
JUNE	134,850	170,567	174,329	161,431			208,094	202,287
TOTAL	\$831,974	\$851,507	\$887,442	\$923,482			\$898,729	\$1,026,405
% CHANGE	14.8%	2.3%	4.2%	11.0%			8.0%	14.2%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$24,063	\$34,912	\$29,937	\$30,411	\$29,937	(\$3,254)	\$27,157	\$34,458
AUGUST	119,732	72,405	73,218	88,833	73,218	(12,005)	76,828	104,668
SEPTEMBER	161,857	113,346	106,764	129,328	106,764	(19,264)	110,064	151,625
OCTOBER	206,263	160,990	196,419	193,801	196,419	(5,458)	188,343	220,369
NOVEMBER	255,252	210,130	261,876	253,785	261,876	(17,403)	236,381	285,253
DECEMBER	327,992	289,054	368,614	342,543	368,614	(1,272)	341,271	390,584
JANUARY	405,201	368,740	439,861	423,040	439,861	(17,258)	405,782	480,374
FEBRUARY	443,227	431,130	509,927	482,471	509,927	(17,692)	464,779	548,372
MARCH	553,081	508,635	581,937	571,694	581,937	(39,060)	532,634	647,925
APRIL	596,398	587,489	651,758	643,838			603,600	728,148
MAY	697,125	680,940	713,112	762,051			690,635	824,118
JUNE	831,974	851,507	887,442	923,482			898,729	1,026,405

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

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



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

DEPARTMENTS	2013-14 ACTUALS	2014-15 ACTUALS	2015-16 ACTUALS	2016-17 BUDGET	2016-17 REVISED	2017-18 PROPOSED
Animal Services	\$ 3,320	\$ 3,489	\$ 3,814	\$ 5,019	\$ 3,860	\$ 3,896
Building and Safety	27,448	36,218	41,315	53,856	51,483	47,775
Cannabis Regulation	-	-	-	-	-	1,318
CAO	3,078	4,405	3,538	6,138	6,585	3,238
Office of Public Accountability	-	-	-	-	-	3,454
City Attorney	30,468	40,557	34,761	36,700	39,601	37,300
City Clerk	4,058	5,805	7,266	13,739	1,381	1,383
Economic and Workforce Development	4,344	3,363	2,918	9,077	6,377	5,700
Controller	3,596	3,504	3,996	3,983	3,787	3,011
Council	636	997	601	313	596	394
Cultural Affairs	3,342	3,934	4,403	4,880	4,839	10,860
Emergency Management	824	828	1,018	1,037	1,062	1,001
Ethics Commission	374	554	545	501	546	501
Finance, Office of	6,701	5,038	6,870	7,009	6,338	7,195
Fire	169,429	160,819	176,502	185,542	182,243	189,841
General Services	60,470	72,581	75,662	56,113	58,436	67,479
Housing and Community Investment	19,501	16,421	27,190	28,938	25,768	33,497
Information Technology	4,855	4,958	8,101	6,252	6,709	6,074
Mayor	3,660	1,598	2,522	1,979	2,518	2,456
Human Resources Benefits	3,264	3,035	2,318	2,433	2,601	2,608
Personnel	16,008	17,330	19,545	19,154	19,666	21,873
Planning	7,241	9,151	15,919	24,406	20,113	26,022
Police	63,978	56,956	63,132	68,987	71,579	122,761
PW Board	4,460	3,305	7,700	5,462	5,487	5,045
PW Bureau of Contract Administration	19,423	18,955	18,774	22,176	22,679	22,995
PW Bureau of Engineering	33,270	32,463	47,066	42,046	44,546	46,637
PW Bureau of Sanitation	86,904	93,443	95,113	106,024	106,183	110,210
PW Bureau of Street Lighting	6,723	6,895	7,764	9,459	9,200	12,004
PW Bureau of Street Services	46,202	47,511	34,312	27,380	19,538	29,116
Transportation	50,673	49,242	47,013	56,360	52,066	64,225
Transit Shelter Income	2,567	2,574	2,708	2,700	2,710	5,710
Civic Center Parking Income	2,467	2,733	2,958	2,800	3,000	3,000
Los Angeles Mall Rental Income	541	525	535	550	530	550
Court Fines	2,511	2,556	3,103	2,800	4,400	3,500
General Fund - Miscellaneous	139,642	139,765	118,461	109,669	112,303	123,779
Total Licenses, Permits, Fees and Fines	\$ 831,974	\$ 851,507	\$ 887,442	\$ 923,482	\$ 898,729	\$ 1,026,405

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

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

SPECIAL CATEGORIES	2013-14 ACTUALS	2014-15 ACTUALS	2015-16 ACTUALS	2016-17 BUDGET	2016-17 REVISED	2017-18 PROPOSED
Ambulance	\$ 72,999	\$ 76,789	\$ 84,816	\$ 84,229	\$ 80,475	\$ 85,400
Services to Airports	69,676	58,778	72,407	68,588	70,736	73,889
Services to Harbor	24,329	25,364	28,802	37,514	39,544	39,771
Services to DWP	19,203	19,018	26,540	28,413	33,806	31,399
Services to Sewer	82,689	79,548	54,760	69,285	68,355	95,031
Solid Waste Fee	38,871	46,499	81,255	68,368	68,368	58,287
Gas Tax Projects	34,859	36,136	23,020	-	-	700
Services to Stormwater Fund	10,660	6,001	8,259	9,333	8,943	9,507
Special Funded Related Costs	197,846	136,953	169,102	222,074	202,304	233,040
MTA Reimbursement	-	-	-	-	4,063	56,470
One Time Reimbursements	68,153	39,022	28,785	14,569	13,532	9,983
Library Reimbursements	-	56,067	54,626	59,051	58,367	68,983
Recreation and Parks Reimbursements	-	33,803	36,162	36,384	36,384	43,951
State Mandated	19	28,901	7,275	7,000	3,270	2,500
Miscellaneous Taxes and Fees	5,603	5,983	7,273	7,300	7,937	8,300
Total Special Categories	\$ 624,906	\$ 648,860	\$ 683,083	\$ 712,110	\$ 696,085	\$ 817,210
DEPARTMENT ONLY						
Animal Services	\$ 3,320	\$ 3,489	\$ 3,814	\$ 4,806	\$ 3,647	\$ 3,503
Building and Safety	6,259	6,278	7,200	8,247	6,991	6,765
Cannabis Regulation	-	-	-	-	-	1,318
CAO	485	496	594	469	888	470
Office of Public Accountability	-	-	-	-	-	-
City Attorney	7,221	15,986	5,693	6,292	8,913	5,304
City Clerk	3,755	5,298	6,956	13,288	930	778
Economic and Workforce Development	5	7	3	467	467	-
Controller	602	565	710	509	527	525
Council	453	757	216	103	103	103
Cultural Affairs	187	249	180	204	164	464
Emergency Preparedness	611	615	669	646	795	777
Ethics Commission	374	554	545	501	546	501
Finance, Office of	4,785	3,650	4,031	4,360	3,593	4,063
Fire	37,718	36,626	40,317	42,849	42,410	39,215
General Services	30,901	16,868	10,543	11,964	10,941	25,350
Housing and Community Investment	0	62	33	105	6	-
Information Technology	357	187	145	16	99	16
Mayor	1,669	469	530	-	259	-
Human Resources Benefits	3,264	3,035	2,318	2,433	2,601	2,608
Personnel	8,450	9,088	10,165	8,463	8,751	8,436
Planning	71	14	89	186	166	54
Police	34,675	35,560	34,088	36,531	38,197	34,326
PW Board	513	516	591	600	605	627
PW Bureau of Contract Administration	5,304	5,184	7,175	7,485	7,349	9,590
PW Bureau of Engineering	11,936	14,015	18,488	18,380	19,131	17,850
PW Bureau of Sanitation	2	3	6	-	-	-
PW Bureau of Street Lighting	0	0	0	-	-	-
PW Bureau of Street Services	6,568	7,591	7,599	6,579	6,907	8,229
Transportation	17,983	19,367	20,533	22,641	22,252	23,403
Transit Shelter Income	2,567	2,574	2,708	2,700	2,710	5,710
Civic Center Parking Income	2,467	2,733	2,958	2,800	3,000	3,000
Los Angeles Mall Rental Income	541	525	535	550	530	550
Court Fines	2,511	2,556	3,103	2,800	4,400	3,500
General Fund - Miscellaneous	11,516	7,726	11,824	4,401	4,765	2,161
Total Department Only	\$ 207,069	\$ 202,647	\$ 204,358	\$ 211,372	\$ 202,644	\$ 209,195
Total Special and Department	\$ 831,974	\$ 851,507	\$ 887,442	\$ 923,482	\$ 898,729	\$ 1,026,405

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY2015-16 Actuals		Millions \$ 887.4
♦ Special funded reimbursements - Higher CAP rates from CAP 39, charging modified CAP rates to as-needed salaries and reduced vacancies is expected to increase special funded revenue in 2016-17.		33.2
♦ Services to Sewer - Along with Higher CAP rates from CAP 39, charging modified CAP rates to as-needed salaries and reduced vacancies is expected to increase Services to Sewer overhead reimbursements in 2016-17.		13.6
♦ Services to Harbor - Fire and PW Contract Administration reimbursements are expected to be higher in 2016-17.		10.7
♦ Services to DWP - City Attorney services, reimbursements for OPA costs, and Figueroa Plaza lease improvement reimbursements are primarily responsible for the 2016-17 increase.		7.3
♦ Police - Reimbursements of expenditures (\$2.8 million), PPL reimbursements (\$1 million) and other revenue increases are driving up the 2016-17 revised estimate.		4.1
♦ MTA reimbursements - Starting in March 2017, the Police have been contracted by the MTA to provide transit security.		4.1
♦ Service to the Library - Efforts are being made for the Library to pay for the full costs of City services and overhead costs.		3.7
♦ City Attorney - The variance is mostly due to damage settlements being higher in 2016-17 compared to 2015-16.		3.2
♦ Fire - Various Fire services and construction plan checking are higher in 2016-17.		2.1
♦ Transportation - There is an overall uptick in DOT revenues.		1.7
♦ Court Fines - This account received a \$1.3 million larger-than-expected payment in November 2016.		1.3
♦ Personnel - Workers' compensation payments are lower in 2016-17.		(1.4)
♦ Services to Airports - Reimbursements to GSD are projected lower in 2016-17 compared to 2015-16.		(1.7)
♦ Services to Stormwater - Efforts are being made to pay for related costs.		(4.0)
♦ Building and Safety- Code enforcement and compliance fees revenues are up in 2015-16.		(4.3)
♦ Miscellaneous taxes - Aircraft taxes are coming in higher than 2014-15.		(6.0)
♦ General Fund Miscellaneous - 2015-16 had a \$7 million Liability Claims reimbursement.		(7.1)
♦ Solid Waster fee - CAP 39 and projected vacancies have reduced this account compared to 2015-16.		(12.9)
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available.		(15.3)
♦ Gas Tax Projects -This overhead revenue category was reduced to zero in 2016-17.		(23.0)
♦ All others		1.9
FY2016-17 Revised Budget		\$ 898.7
Change from FY2015-16 Actuals		\$ 11.3

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

		Millions
FY 2016-17 Adopted Budget		\$ 923.5
♦ Services to DWP - DWP is reimbursing the City for Figueroa Plaza leasehold improvements.		5.4
♦ MTA Reimbursement - The Police were awarded a security contract by MTA and work started in March 2017.		4.1
♦ City Attorney - Damage settlements are now expected to be higher in the revised estimate.		2.6
♦ Services to Airports - GSD provided services to the Airport that were not budgeted.		2.1
♦ Services to Harbor - PW Contract Administration work has increased above what the original budget expected.		2.0
♦ Police - Reimbursements of expenditures is now projected higher.		1.7
♦ Court Fines - This account received a \$1.3 million larger-than-expected payment in November 2016.		1.6
♦ GSD - There was a decrease mainly due to lower lab testing fee revenues.		(1.0)
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available.		(1.0)
♦ Animal Services - Dog licenses and shelter fees are falling below what the budget expected, but fees are in line with previous years.		(1.2)
♦ Building and Safety - Non-compliance and code enforcement fees are now expected to finish below the original budget.		(1.3)
♦ State Mandated - Expected reimbursements have fallen short of the original estimate.		(3.7)
♦ Ambulance - Fire experienced some unforeseen billing issues (now resolved).		(3.8)
♦ City Clerk - The county performed the March election so reimbursements from the school district and college board are greatly reduced.		(12.4)
♦ Special Funded reimbursements - 2015-16 overpayments and more realistic overhead estimates have reduced this account.		(19.8)
♦ All others.		(0.2)
FY 2016-17 Revised Budget		\$ 898.7
Change from FY 2016-17 Adopted Budget		\$ (24.8)

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2016-17 Revised Budget		Millions \$ 898.7
♦ MTA Reimbursement - The Police were awarded a security contract by MTA.		52.4
♦ Special Funded Reimbursements - Efforts are being made to increase related cost reimbursements from Special Funds, including charging modified CAP rates to as-needed salaries.		30.7
♦ Services to Sewer - CAP rates and higher staffing are increasing this revenue.		26.7
♦ GSD - Billboard leases and property sales are increasing GSD's 2017-18 revenues;.		14.4
♦ Library - Efforts are being made to require the Library to pay for the full cost of City services and related costs.		10.6
♦ Recreation and Parks - Similar to the Library, efforts are being made to require the Library to pay for the full cost of City services and related costs.		7.6
♦ Ambulance - With the billing issues that reduced 2016-17 revenues resolved, this account is expected to increase.		4.9
♦ Services to Airports - Increased reimbursements to the City Attorney, Fire and Police are driving this account upwards.		3.2
♦ Transit Shelter Income - Fund 46S will be swept and the proceeds recognized in Transit Shelter Income.		3.0
♦ PW Contract Administration - B Permits and Excavation fees are expected to be higher in 2017-18.		2.2
♦ PW Bureau of Street Services - Street repairs/water blowout revenues are expected to return to the more normal collection amount \$2 million, vs. the 2016-17 revised \$500,000 estimate.		1.3
♦ Cannabis Regulation - New department for 2017-18.		1.3
♦ DOT - Additional revenues are expected from parking lot maintenance services.		1.2
♦ One Time Reimbursements - Mostly due to \$16 million in Da Vinci Fire insurance proceeds in 2015-16.		(1.3)
♦ Services to DWP - 2016-17 includes \$4 million in Figueroa Plaza lease improvement reimbursements to GSD; only \$1 million is expected for this same service in 2017-18.		(2.4)
♦ General Fund - No miscellaneous revenues are expected in 2017-18.		(2.6)
♦ Fire - Revenue from other agencies is lower due to the inability to forecast reimbursable events such as fires.		(3.2)
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available.		(3.5)
♦ City Attorney - No large damage settlements are known at this time vs. the amounts known and expected in 2016-17.		(3.6)
♦ Police - Less reimbursement from expenditures and reimbursements from the PPL are driving police revenues down.		(3.9)
♦ Solid Waster fee - CAP 39 and projected vacancies has further reduced this account compared to 2016-17 and 2015-16.		(10.1)
♦ All others		(1.2)
FY 2017-18 Proposed Budget		\$ 1,026.4
Change from FY2016-17 Revised Budget		\$ 127.7

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Ambulance							
Fire	66,744,632	72,999,025	76,789,027	84,816,201	84,229,205	80,475,000	85,400,000
Total Ambulance	\$ 66,744,632	\$ 72,999,025	\$ 76,789,027	\$ 84,816,201	\$ 84,229,205	\$ 80,475,000	\$ 85,400,000

The 2017-18 Proposed estimate for ambulance revenue expects an increase over the 2016-17 revised level due to resolved billing issues. The medicare reimbursement is expected to be in the \$9.4 million range for 2016-17 and 2017-18.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Services to Airports							
CAO	285,616	297,283	453,225	84,873	328,954	478,670	461,356
City Attorney	5,117,801	5,419,836	6,469,210	7,746,410	6,749,131	6,374,420	8,168,763
Controller	943,812	843,332	761,109	1,309,117	1,339,128	1,300,000	700,000
Council	86,769	71,521	90,105	97,167	90,000	90,000	97,389
Information Technology	33,500	20,273	33,500	33,500	-	33,500	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	21,817,852	27,010,159	26,246,091	28,762,291	29,299,904	30,312,681	32,300,381
Finance, Office of	562,669	394,110	215,494	359,434	559,724	597,623	716,946
General Services	8,617,229	4,921,711	3,306,602	9,893,058	155,000	4,687,686	100,000
Mayor	327,775	325,073	238,611	194,987	215,000	215,000	552,389
General Fund - Miscellaneous	1,464,489	2,350,387	524,242	483,190	1,332,799	1,241,693	2,100,000
Personnel	919,239	1,090,161	1,152,607	1,295,233	2,058,061	1,241,693	2,666,683
Planning	177,956	51,298	104,812	86,432	183,975	155,000	230,438
Police	13,629,987	22,924,518	15,459,337	20,278,464	22,376,730	22,008,303	23,822,949
PW Board	132	-	1,467	-	-	-	-
PW Bureau of Contract Administration	7,504,826	3,946,537	3,719,963	1,781,246	3,900,000	2,000,000	1,971,600
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	-	9,430	1,775	1,250	-	-	-
Total Services to Airports	\$ 61,489,651	\$ 69,675,629	\$ 58,778,151	\$ 72,406,653	\$ 68,588,406	\$ 70,736,269	\$ 73,888,894

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

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Services to Harbor							
CAO	153,367	245,030	335,484	104,397	318,312	267,336	411,117
City Attorney	2,488,035	3,232,613	3,499,526	4,879,528	4,886,022	5,215,351	5,248,964
Controller	658,816	550,207	693,196	522,838	370,000	370,000	370,000
Council	25,975	58,736	82,428	98,810	60,000	60,000	150,634
Information Technology	-	118,394	30,000	30,000	-	30,000	25,000
Environmental Affairs	-	-	-	-	-	-	-
Fire	15,497,698	16,177,208	17,131,349	19,002,813	26,632,756	25,947,122	30,222,720
Finance, Office of	115,280	252,381	234,139	287,570	309,628	320,799	380,447
General Services	-	228,311	-	220,720	-	-	-
Mayor	339,486	259,959	206,760	659,820	618,000	618,000	706,938
Convention and Tourism Development	-	-	-	-	-	-	-
General Fund - Miscellaneous	415,133	284,596	336,109	427,312	548,994	618,904	508,083
Personnel	366,617	301,004	392,838	613,564	663,365	921,222	806,528
PW Board	-	-	-	-	-	-	-
PW Bureau of Contract Administration	844,813	2,613,368	2,395,171	1,882,740	3,102,000	5,170,000	940,594
PW Bureau of Engineering	6,669	7,233	9,766	-	5,000	5,000	-
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	-	-	16,800	72,000	-	-	-
Total Services to Harbor	\$ 20,911,889	\$ 24,329,040	\$ 25,363,565	\$ 28,802,112	\$ 37,514,077	\$ 39,543,734	\$ 39,771,025

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

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Services to DWP							
CAO	2,002,609	1,122,068	1,991,609	1,902,681	4,042,785	3,804,696	433,158
Office of Public Accountability	-	-	-	-	-	-	3,454,153
City Attorney	9,374,567	9,647,722	8,453,175	12,675,771	11,066,413	12,061,441	12,157,723
City Clerk	-	-	-	-	-	-	188,282
Controller	654,790	1,111,404	1,120,764	1,068,610	970,000	970,000	900,000
Information Technology	42,000	96,482	67,667	42,286	-	42,000	-
Fire	1,442,191	1,536,756	1,621,432	1,948,499	1,946,797	2,109,974	1,977,650
Finance, Office of	1,263,814	1,072,785	685,863	1,147,366	1,384,583	1,375,951	1,525,467
General Services	-	-	-	-	-	4,000,000	1,000,000
Mayor	149,189	-	266,789	455,024	444,000	444,000	443,729
Capital Financing & Administration	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	500,000	-	-
Liability Claims	-	-	-	-	-	-	-
General Fund - Miscellaneous	618,863	694,911	694,911	2,557,288	1,701,302	2,697,965	2,078,954
Personnel	1,704,503	3,164,694	3,178,718	4,274,717	4,341,173	5,050,383	5,539,802
PW Board	-	-	286	-	-	-	-
PW Bureau of Contract Administration	456,674	416,181	424,184	205,546	900,000	750,000	900,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	1,149,611	340,473	512,239	262,227	1,116,135	500,000	800,000
Total Services to DWP	\$ 18,858,811	\$ 19,203,476	\$ 19,017,636	\$ 26,540,015	\$ 28,413,188	\$ 33,806,410	\$ 31,398,918

This chart reflects reimbursements for City services provided to DWP. Reimbursement for the Office of Public Accountability is reflected within the CAO's revenue for 2016-17.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Services to Sewer							
Building and Safety	-	-	-	-	-	-	-
CAO	507,940	505,882	427,986	317,614	387,367	387,367	602,387
City Attorney	169,730	202,810	237,302	506,055	329,679	329,679	304,392
City Clerk	-	44,473	43,573	49,161	46,291	46,291	43,760
Controller	338,330	294,550	248,319	243,507	572,679	465,000	360,931
Information Technology	335,168	261,664	23,072	88,445	55,017	55,017	29,582
Emergency Management Department	168,502	122,313	123,013	143,505	131,614	131,614	106,625
Environmental Affairs	-	-	-	-	-	-	-
Finance, Office of	379,176	197,285	252,997	587,693	395,106	395,106	421,859
General Services	4,781,854	4,037,692	4,028,612	5,579,355	4,777,892	4,777,892	6,304,110
Mayor	10,828	12,463	12,886	61,902	28,687	28,687	36,772
Personnel	1,027,401	1,269,095	1,291,003	1,233,307	1,229,006	1,229,006	1,373,766
Planning	-	-	-	-	-	-	-
Police	836,940	907,811	815,103	1,153,464	865,291	865,291	678,159
PW Board	1,988,122	1,819,949	1,929,687	4,841,591	3,432,436	3,432,436	2,998,035
PW Bureau of Contract Administration	3,407,839	3,943,616	4,479,798	2,698,830	3,548,375	2,839,000	4,832,580
PW Bureau of Engineering	10,931,183	11,785,208	10,088,221	18,063,120	13,561,940	13,570,000	19,563,035
PW Bureau of Sanitation	48,418,258	57,088,221	55,355,346	18,938,420	39,662,374	39,663,000	57,063,089
PW Bureau of Street Lighting	128,608	120,499	106,729	180,063	180,119	61,000	217,058
Transportation	67,427	75,222	84,104	73,733	80,678	78,615	94,482
Total Services to Sewer	\$ 73,497,306	\$ 82,688,753	\$ 79,547,751	\$ 54,759,765	\$ 69,284,551	\$ 68,355,001	\$ 95,030,622

Overhead cost reimbursements are expected to increase in 2017-18, primarily for Sanitation and Engineering.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Solid Waste Fee							
CAO	54,530	51,857	49,872	32,217	48,772	48,772	75,420
City Attorney	100,128	135,088	93,672	320,346	245,958	245,958	271,742
City Clerk	-	44,475	43,572	49,161	46,290	46,290	43,760
Information Technology	-	511,509	446,916	1,911,510	990,280	990,280	532,457
Emergency Management Department	189,955	89,587	88,488	138,975	131,614	131,614	106,625
General Services	15,049,354	15,938,973	15,718,620	16,656,597	16,048,371	16,048,371	18,847,596
Mayor	10,828	12,463	12,888	61,902	28,687	28,687	36,772
Personnel	312,146	405,273	380,748	308,760	381,306	381,306	388,084
PW Board	238,916	683,553	181,080	1,126,503	339,184	339,184	305,946
PW Bureau of Sanitation	35,630,930	20,998,048	29,483,353	60,649,241	50,107,989	50,108,000	37,678,762
Total Solid Waste Fee	\$ 51,586,787	\$ 38,870,826	\$ 46,499,209	\$ 81,255,212	\$ 68,368,451	\$ 68,368,462	\$ 58,287,164

The Solid Waste Fee is at full cost recovery. Lower revenue is due to the CAP rate and increased vacancies (to avoid the overpayment problems we have had in prior years).

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Gas Tax Projects							
General Services	1,725,720	978,273	625,845	785,253	-	-	-
PW Board	810,850	561,986	120,539	56,964	-	-	-
PW Bureau of Contract Administration	418,164	322,840	264,936	128,415	-	-	-
PW Bureau of Engineering	1,805,216	2,027,947	2,062,863	1,402,007	-	-	-
PW Bureau of Street Lighting	659,109	675,456	605,354	465,382	-	-	-
PW Bureau of Street Services	23,589,714	29,008,635	31,207,343	19,416,663	-	-	-
Transportation	1,050,135	1,283,771	1,248,979	765,196	-	-	700,000
Total Gas Tax Projects	\$ 30,058,908	\$ 34,858,908	\$ 36,135,859	\$ 23,019,880	\$ -	\$ -	\$ 700,000

The Gas Tax fund has a policy to pay as much related costs as possible. Less funding was available in 2015-16 and practically no funding is available for this revenue in 2016-17 going forward.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Services to Stormwater Fund							
Building and Safety	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	1,504
Information Technology	-	-	-	-	-	-	-
Emergency Management Department	1,224	1,692	871	-	-	-	-
Environmental Affairs	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
General Services	156,550	207,379	106,423	133,227	163,713	163,713	140,123
Mayor	19,428	24,997	12,593	15,876	19,262	19,262	16,303
General Fund - Miscellaneous	-	-	-	-	-	-	-
Personnel	14,639	20,212	10,494	16,375	21,822	21,822	18,354
Planning	27,562	35,464	-	-	-	-	-
PW Board	58,976	71,569	23,727	50,898	62,493	62,493	47,893
PW Bureau of Contract Administration	108,947	144,798	77,826	146,361	176,194	88,000	155,236
PW Bureau of Engineering	1,401,681	1,695,543	959,476	1,336,367	1,791,207	1,513,087	1,558,351
PW Bureau of Sanitation	5,121,248	5,341,265	3,435,335	4,826,544	4,975,418	4,975,000	5,813,102
PW Bureau of Street Services	2,324,360	3,116,647	1,373,936	1,733,192	2,123,173	2,100,000	1,755,790
Transportation	-	-	-	-	-	-	-
Total Services to Stormwater Fund	\$ 9,234,615	\$ 10,659,566	\$ 6,000,681	\$ 8,258,840	\$ 9,333,282	\$ 8,943,377	\$ 9,506,656

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

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Special Funded Related Costs							
Aging	299,431	164,637	93,972	306,415	156,148	205,774	186,806
Animal Services	-	-	-	-	213,177	213,177	392,601
Building and Safety	19,019,854	21,188,882	29,939,777	34,115,011	45,608,765	44,491,424	41,010,135
CAO	229,079	370,410	650,709	501,339	543,212	709,280	784,082
City Attorney	5,751,689	4,608,391	5,818,891	2,940,172	7,130,752	6,461,102	5,843,218
City Clerk	290,852	213,902	419,214	211,701	358,619	358,619	328,297
Ethics Commission	-	-	250	-	-	-	-
Economic and Workforce Development	7,965,646	4,338,384	3,355,366	2,914,266	8,609,354	5,909,938	5,699,649
Controller	165,689	194,316	115,025	142,479	223,153	155,178	155,178
Commission on Children, Youth and Families	-	-	-	-	-	-	-
Council	48,978	52,987	66,701	88,898	60,883	43,200	43,000
Cultural Affairs	2,908,677	3,155,074	3,684,582	4,222,991	4,675,636	4,675,000	10,396,110
Information Technology	5,967,987	3,488,983	4,169,443	5,394,311	4,546,950	4,847,949	4,740,755
El Pueblo	-	-	250	-	-	-	-
Emergency Management Department	-	-	299	66,924	128,000	4,200	10,000
Environmental Affairs	-	-	-	-	-	-	-
Fire	1,890,096	13,987,486	2,405,185	1,655,065	583,750	988,000	725,000
Finance, Office of	1,464,839	-	-	397,865	-	55,301	86,608
General Services	3,478,711	3,256,990	3,338,079	4,015,251	4,679,251	4,391,689	3,011,014
Housing and Community Investment	18,493,582	19,500,786	16,358,517	27,157,259	28,832,852	25,761,319	33,496,706
Mayor	931,642	1,356,021	378,399	542,712	625,443	905,402	663,049
Department of Neighborhood Empowerment	-	1,899	-	-	-	-	-
Convention and Tourism Development	3,890,631	2,048,660	-	-	-	855,609	1,031,322
Capital Financing & Administration	-	-	-	-	-	-	-
C.I.E.P.	-	-	-	-	-	100,000	-
General City Purposes	53,100	194,100	79,988	13,842	73,000	73,000	73,000
General Fund - Miscellaneous	676,781	46,735,095	889,369	1,061,190	936,818	936,818	940,000
Disability	-	-	-	-	15,251	15,251	20,494
Personnel	830,667	1,307,445	1,835,322	1,638,561	1,996,469	2,070,042	2,644,089
Planning	5,058,674	7,083,277	9,032,614	15,744,153	24,035,763	19,791,795	25,737,773
Police	4,506,050	5,470,762	2,467,228	4,652,950	4,283,500	2,385,400	2,283,500
PW Board	602,444	809,984	532,096	1,032,177	1,028,709	1,047,590	1,067,064
PW Bureau of Contract Administration	-	-	-	-	-	-	95,503

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
PW Bureau of Contract Administration	2,904,502	2,707,121	2,409,118	4,513,131	3,064,824	4,482,812	4,509,262
PW Bureau of Engineering	5,997,917	5,818,664	5,327,882	7,705,914	8,307,751	10,427,534	7,665,584
PW Bureau of Sanitation	8,491,828	3,474,096	5,166,054	10,691,943	11,277,827	11,436,986	9,655,004
PW Bureau of Street Lighting	6,265,132	5,926,673	6,076,427	7,118,252	9,279,292	9,139,438	11,786,884
PW Bureau of Street Services	12,147,880	7,508,490	4,331,992	4,952,195	18,277,579	10,130,559	18,731,006
Transportation	17,447,855	30,980,511	28,010,288	25,304,835	32,521,594	29,235,076	39,227,328
Total Special Funded Related Costs	\$ 137,780,212	\$ 195,944,025	\$ 136,953,037	\$ 169,101,802	\$ 222,074,322	\$ 202,304,462	\$ 233,040,021

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

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
MTA Reimbursement							
Police	-	-	-	-	-	4,063,000	56,469,608
Total MTA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063,000	\$ 56,469,608

The MTA awarded the security contract for transit lines within the City to the police; the contract started in March 2017. Expected reimbursements in 2017-18 are \$56.5 million.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
One Time Reimbursements							
Aging	-	-	-	182,775	-	-	-
Animal Services	-	-	-	362	-	-	-
Council	-	-	-	100,000	-	300,000	-
Information Technology	-	-	-	219,301	219,301	-	-
Finance, Office of	-	-	-	58,908	-	-	-
General Services	1,454,652	2,077,560	21,104,369	22,325,486	9,800,000	4,800,000	3,800,000
Capital Financing & Administration	463,880	4,782,610	1,908,910	1,720,052	250,000	4,131,604	250,000
C.I.E.P.	-	-	-	2,822,990	-	-	-
General City Purposes	5,665	-	-	34	-	-	-
General Fund - Miscellaneous	201,007	1,942,916	12,895,344	398,497	3,900,000	3,900,000	5,532,508
Police	-	-	-	31,619	-	-	-
PW Bureau of Contract Administration	64,411	-	-	243,333	-	-	-
PW Bureau of Engineering	-	-	-	71,418	-	-	-
PW Bureau of Street Services	280,419	-	3,113,363	610,688	400,000	400,000	400,000
Total One Time Reimbursements	\$ 2,470,033	\$ 8,803,086	\$ 39,021,987	\$ 28,785,463	\$ 14,569,301	\$ 13,531,604	\$ 9,982,508

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.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Library Reimbursements							
CAO	-	-	-	-	-	-	-
Information Technology	-	-	-	235,725	424,717	611,187	730,260
General Services	-	-	7,484,311	5,510,731	8,525,184	8,525,184	8,926,184
Capital Financing & Administration	-	-	5,664,122	5,723,875	5,724,200	5,724,200	5,728,750
C.I.E.P.	-	-	850,000	-	-	-	-
Water & Electricity	-	-	3,598,778	3,317,678	4,403,000	4,403,000	4,480,000
General Fund - Miscellaneous	-	-	35,816,389	36,911,010	35,043,228	35,043,228	43,936,685
Police	-	-	2,653,431	2,927,364	4,931,137	4,060,000	5,181,137
Total Library Reimbursements	\$ -	\$ -	\$ 56,067,031	\$ 54,626,382	\$ 59,051,466	\$ 58,366,799	\$ 68,983,016

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

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Recreation and Parks Reimbursements							
General Fund - Miscellaneous	-	-	33,802,548	36,162,454	36,383,880	36,383,880	43,951,324
Total Recreation and Parks Reimbursements	\$ -	\$ -	\$ 33,802,548	\$ 36,162,454	\$ 36,383,880	\$ 36,383,880	\$ 43,951,324

The Recreation and Parks department reimburses the General Fund for employee benefits and retirement. Efforts were made to pay the City the full related costs of Recreation and Parks positions.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
State Mandated							
Building and Safety	60	120	-	-	-	-	-
General Fund - Miscellaneous	-	19,184	28,900,781	7,275,164	7,000,000	3,269,894	2,500,000
Planning	-	-	-	-	-	-	-
Total State Mandated	\$ 60	\$ 19,304	\$ 28,900,781	\$ 7,275,164	\$ 7,000,000	\$ 3,269,894	\$ 2,500,000

The State of California has budgeted to reimburse the City of Los Angeles for state mandated legislation costs; this revenue is still expected in 2016-17 and 2017-18, though at lower amounts.

2016-17 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	6,170,411	5,602,877	5,983,001	7,273,479	7,300,000	7,937,380	8,300,000
Total Miscellaneous Taxes and Fees	\$ 6,170,411	\$ 5,602,877	\$ 5,983,001	\$ 7,273,479	\$ 7,300,000	\$ 7,937,380	\$ 8,300,000

This chart reflects unsecured property tax revenues for items such as airplanes at airports.

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	564	434	759	804	362	(442)	362	644
AUGUST	294	276	501	490	457	(33)	457	393
SEPTEMBER	199	340	(97)	202	239	37	239	162
OCTOBER	203	204	427	382	312	(70)	312	306
NOVEMBER	168	299	332	365	443	78	443	293
DECEMBER	358	275	654	589	367	(222)	367	472
JANUARY	256	310	(121)	204	368	164	368	164
FEBRUARY	407	521	287	556	244	(313)	244	446
MARCH	189	371	336	410	413	2	413	329
APRIL	294	557	284	627			412	416
MAY	337	39	252	380			228	230
JUNE	51	(136)	199	8			16	42
TOTAL	\$ 3,320	\$ 3,489	\$ 3,814	\$ 5,019			\$ 3,860	\$ 3,896
% Change	-2.1	5.1	9.3	31.6			1.2	0.9

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 564	\$ 434	\$ 759	\$ 804	\$ 362	\$ (442)	\$ 362	\$ 644
AUGUST	858	710	1,260	1,294	819	(475)	819	1,037
SEPTEMBER	1,058	1,050	1,163	1,496	1,058	(439)	1,058	1,199
OCTOBER	1,260	1,254	1,590	1,878	1,370	(509)	1,370	1,505
NOVEMBER	1,428	1,553	1,922	2,244	1,813	(431)	1,813	1,798
DECEMBER	1,787	1,827	2,576	2,833	2,180	(653)	2,180	2,270
JANUARY	2,043	2,138	2,456	3,037	2,548	(489)	2,548	2,433
FEBRUARY	2,450	2,659	2,742	3,593	2,792	(801)	2,792	2,879
MARCH	2,639	3,030	3,079	4,003	3,204	(799)	3,204	3,208
APRIL	2,933	3,587	3,363	4,631			3,617	3,624
MAY	3,269	3,626	3,615	5,011			3,844	3,854
JUNE	3,320	3,489	3,814	5,019			3,860	3,896

Animal Services revenue is almost completely comprised of fees. Efforts in recent years has resulted in an increase of around \$500,000 in annual revenues.

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
320 ANIMAL LICENSES							
3201 DOG LICENSES	1,662,472	1,660,410	1,726,693	1,761,687	2,296,570	1,750,000	1,700,000
3202 DUPLICATE TAGS	5,930	5,319	8,849	5,941	4,500	6,000	6,000
3203 SENTRY DOG LICENSES	150	150	35	129	-	200	-
3204 SENTRY DOG TRAINERS LICENSES	73	-	60	138	750	4,500	100
3205 DOG LICENSE PENALTY FEE	65,782	58,301	76,812	77,439	75,000	75,000	75,000
3206 EQUINE LICENSES	409	305	339	1,685	-	1,500	-
3207 CAT IDENTIFICATION FEES	30	55	35	4,364	-	1,000	-
3208 BREEDER'S LICENSE FEE	173,645	152,590	192,157	179,325	209,620	185,000	188,000
3209 COMM & IND GUARD DOG LICENSES	10,380	7,720	12,700	9,995	7,500	7,500	6,000
TOTAL ANIMAL LICENSES	\$ 1,918,870	\$ 1,884,850	\$ 2,017,680	\$ 2,040,701	\$ 2,593,940	\$ 2,030,700	\$ 1,975,100
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	34,955	38,100	19,525	4,000	15,000	15,000	6,000
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 34,955	\$ 38,100	\$ 19,525	\$ 4,000	\$ 15,000	\$ 15,000	\$ 6,000
417 ANIMAL SHELTER FEE & CHARGES							
4171 ANIMAL EUTHANASIA FEES	-	-	-	-	-	-	-
4172 ANIMAL PICK-UP FEES	7,810	7,285	7,674	8,253	7,000	7,000	7,000
4173 ANIMAL IMPOUNDMENT FEES	187,609	189,212	175,316	171,106	187,500	187,500	188,000
4174 PET ID SYSTEM FEES	-	-	-	-	-	-	-
4175 TRAP RENTAL FEES	2,716	2,433	2,637	3,040	2,000	2,000	2,000
4176 CARE AND FEED	-	-	-	-	-	-	-
4177 CAT POUND FEES	96,952	80,320	89,164	77,667	252,000	80,000	80,000
4178 DOG POUND FEES	751,103	756,876	788,646	844,814	1,457,000	850,000	850,000
4179 VETERINARY MEDICAL FEES	31,416	25,773	24,725	50,621	15,000	40,000	27,000
4180 OTHER ANIMAL POUND FEES	20,014	17,344	21,372	18,347	10,000	22,000	20,000
4181 ADVERTISING FEES	-	-	-	-	-	-	-
4182 SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-
4183 ANIMAL REGULATION PERMITS	248,060	245,956	297,980	339,150	227,500	340,000	275,000
4184 MISCELLANEOUS-ANIMAL REG	32,246	18,253	13,320	233,122	17,500	50,000	50,000
TOTAL ANIMAL SHELTER FEE & CHARGES	\$ 1,377,926	\$ 1,343,452	\$ 1,420,833	\$ 1,746,119	\$ 2,175,500	\$ 1,578,500	\$ 1,499,000

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	1,487	1,505	1,470	930	1,500	1,000	1,000
TOTAL OTHER GEN GOVT SERVICES	\$ 1,487	\$ 1,505	\$ 1,470	\$ 930	\$ 1,500	\$ 1,000	\$ 1,000
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	55,787	52,290	29,804	21,878	20,000	22,000	22,000
TOTAL OTHER FINES	\$ 55,787	\$ 52,290	\$ 29,804	\$ 21,878	\$ 20,000	\$ 22,000	\$ 22,000
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	362	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	700	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 700	\$ -	\$ -	\$ 362	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	213,177	213,177	392,601
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 213,177	\$ 213,177	\$ 392,601
Total Animal Services	\$ 3,389,724	\$ 3,320,196	\$ 3,489,312	\$ 3,813,991	\$ 5,019,117	\$ 3,860,377	\$ 3,895,701

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	693	4,509	519	2,805	720	(2,084)	720	2,603
AUGUST	2,807	365	475	1,788	862	(926)	862	1,660
SEPTEMBER	324	445	577	660	387	(273)	387	612
OCTOBER	6,345	896	15,685	11,240	11,044	(196)	11,044	10,433
NOVEMBER	334	9,116	969	5,108	679	(4,429)	679	4,741
DECEMBER	417	743	953	1,036	961	(75)	961	962
JANUARY	5,940	9,306	673	7,804	891	(6,914)	891	7,245
FEBRUARY	395	173	509	528	8,164	7,635	8,164	490
MARCH	729	467	737	947	488	(459)	488	880
APRIL	408	9,006	7,016	7,959			8,058	7,477
MAY	7,882	419	3,692	8,498			5,881	5,457
JUNE	1,175	773	9,507	5,483			13,348	5,213
TOTAL	\$ 27,448	\$ 36,218	\$ 41,315	\$ 53,856			\$ 51,483	\$ 47,775
% Change	13.3	32.0	14.1	30.4			24.6	-7.2

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 693	\$ 4,509	\$ 519	\$ 2,805	\$ 720	\$ (2,084)	\$ 720	\$ 2,603
AUGUST	3,500	4,873	995	4,593	1,582	(3,010)	1,582	4,263
SEPTEMBER	3,824	5,318	1,572	5,252	1,970	(3,283)	1,970	4,876
OCTOBER	10,168	6,214	17,258	16,492	13,013	(3,479)	13,013	15,309
NOVEMBER	10,502	15,330	18,227	21,600	13,692	(7,908)	13,692	20,051
DECEMBER	10,919	16,074	19,180	22,636	14,654	(7,983)	14,654	21,013
JANUARY	16,859	25,380	19,853	30,441	15,544	(14,896)	15,544	28,257
FEBRUARY	17,254	25,553	20,363	30,969	23,708	(7,261)	23,708	28,748
MARCH	17,983	26,020	21,100	31,916	24,196	(7,720)	24,196	29,627
APRIL	18,391	35,026	28,116	39,875			32,254	37,105
MAY	26,273	35,445	31,807	48,372			38,135	42,562
JUNE	27,448	36,218	41,315	53,856			51,483	47,775

The revenue estimates are primarily made up of overhead cost reimbursements to the General Fund and code enforcement efforts. Greater efforts are being made in code enforcement. CAP rates are now charged against as-needed salaries.

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
317 ASSESSMENTS							
3180 NEW B&S ASSESSMENT	-	613,074	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ 613,074	\$ -	\$ -	\$ -	\$ -	\$ -
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 HEATNG & REFGRI PERMIT-INSPECTIO	-	-	-	-	-	-	-
3228 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
3229 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	1,260,922	1,315,952	1,363,894	1,460,271	1,415,695	1,415,695	1,700,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,260,922	\$ 1,315,952	\$ 1,363,894	\$ 1,460,271	\$ 1,415,695	\$ 1,415,695	\$ 1,700,000
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	60	120	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ 60	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400 SP BLDG & SAFETY SERVICES							
4001 SYSTEMS DEVELOPMENT FEE	744	-	-	-	-	-	-
4002 ANNUAL INSPECTION MONITRNG FEE	163,975	203,358	214,913	291,307	200,000	200,000	230,000
4003 OFF-HOUR INSPECTION FEE	-	-	-	-	-	-	-
TOTAL SP BLDG & SAFETY SERVICES	\$ 164,718	\$ 203,358	\$ 214,913	\$ 291,307	\$ 200,000	\$ 200,000	\$ 230,000
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 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 INSPEC BUILDING PERMIT	-	-	-	-	-	-	-
4203	COMB INSPEC ELECTRICAL PERMIT	-	-	-	-	-	-	-
4204	COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4205	COMB INSPEC PLUMBING PERMIT	-	-	-	-	-	-	-
4206	GENERAL APPROVAL	-	-	-	-	-	-	-
4207	FABRICATOR APPLICATIONS	-	-	-	-	-	-	-
4208	TEMP CERT OF OCCUPANCY BLDG	-	-	-	-	-	-	-
4209	PLAN MAINTENANCE	-	-	-	-	-	-	-
4210	GRADING PRE-INSPECTION	-	-	-	-	-	-	-
4212	GRADING REPORTS	-	-	-	-	-	-	-
4214	RELOCATION FEE	-	-	-	-	-	-	-
4215	RESIDENTIAL RECORDS REPORTING	-	-	-	-	-	-	-
4216	ELEVATOR INSPECTION RECEIPTS	3,883	558	-	-	-	-	-
4217	BOILER & PRESSURE VESSEL RCPTS	6,357	1,624	-	-	-	-	-
4218	CONST-SECURITY BARS	-	-	-	-	-	-	-
4219	ELECTRICAL TESTING LAB RECEIPT	863	-	-	-	-	-	-
4220	MECHANICAL TESTING LAB RECEIPT	865	-	-	-	-	-	-
4221	BOARD APPEALS	-	-	-	-	-	-	-
4222	SPECIAL ENFORCEMENT FEES	36,120	13,994	250	30,694	10,000	-	-
4223	INVESTIGATION FEES	935,285	1,182,560	1,289,563	1,315,518	1,185,000	1,185,000	1,250,000
4224	NON-COMPLIANCE FEE	900,779	956,426	1,242,383	1,407,520	2,675,000	1,700,000	1,200,000
4225	MISCELLANEOUS ADM SERVICES	2,326	5,909	25,020	54,226	-	50,000	50,000

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
4226 OVER-UNDER DEPOSITS	-	-	-	-	-	-	-
4230 PENDING LIEN REPORT FEES	-	-	-	-	-	-	-
4241 BOARD INSPECTION FEE	-	-	-	-	-	-	-
4242 BOARD APPLICATION FEE	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,886,479	\$ 2,161,071	\$ 2,557,216	\$ 2,807,957	\$ 3,870,000	\$ 2,935,000	\$ 2,500,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4350 SUBPOENA FEES	23,671	40,008	35,920	45,663	35,000	35,000	35,000
TOTAL OTHER GEN GOVT SERVICES	\$ 23,671	\$ 40,008	\$ 35,920	\$ 45,663	\$ 35,000	\$ 35,000	\$ 35,000
465 OTHER CURRENT SERVICE CHARGES							
4671 CHARGES FOR CURRENT SERVICES	-	-	-	-	76,184	-	-
4675 CODE VIOLATION INSPECTION FEE	1,861,665	1,910,300	2,103,700	2,586,858	2,650,000	2,400,000	2,300,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 1,861,665	\$ 1,910,300	\$ 2,103,700	\$ 2,586,858	\$ 2,726,184	\$ 2,400,000	\$ 2,300,000
481 OTHER FINES							
4813 REPEAT VIOLATION FEE	1,956	4,400	2,200	5,400	-	5,200	-
4814 REVOCATION FEE	-	-	-	1,650	-	-	-
TOTAL OTHER FINES	\$ 1,956	\$ 4,400	\$ 2,200	\$ 7,050	\$ -	\$ 5,200	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	10,920	22	-	-	568	-
5169 JURY DUTY REIMBURSEMENT	-	-	280	423	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 10,920	\$ 302	\$ 423	\$ -	\$ 568	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	70	-	-	836,040	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	59,625	1,195,957	4,019,057	3,366,748	3,082,383	3,842,634	3,089,682
5334 COMMUNITY DEV TR RELATED COST	88,178	-	404,899	527,281	555,911	555,911	560,000
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	18,825,777	19,806,315	25,377,965	30,016,027	40,268,217	39,700,001	36,485,331

General Fund Departmental Receipts

Building and Safety								
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5361	RELATED COST REIMB-OTHERS	-	151,474	137,855	204,955	866,214	392,878	875,122
5363	RELATED COST - ARRA	39,639	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	6,635	35,066	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 19,019,854	\$ 21,188,882	\$ 29,939,777	\$ 34,115,011	\$ 45,608,765	\$ 44,491,424	\$ 41,010,135
Total Building and Safety		\$ 24,219,326	\$ 27,448,084	\$ 36,217,922	\$ 41,314,542	\$ 53,855,644	\$ 51,482,887	\$ 47,775,135

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	41	92	27	77	43	(34)	43	47
AUGUST	129	973	43	549	83	(466)	83	336
SEPTEMBER	42	147	2,757	1,413	34	(1,379)	34	866
OCTOBER	170	137	(2,193)	(905)	50	955	50	(554)
NOVEMBER	161	283	146	283	49	(235)	49	173
DECEMBER	205	283	1,079	751	386	(365)	386	460
JANUARY	329	(20)	29	162	15,419	15,257	15,419	99
FEBRUARY	430	357	-	378	(12,308)	(12,686)	(12,308)	231
MARCH	160	732	89	471	16	(454)	16	288
APRIL	183	284	366	335			498	245
MAY	162	184	123	336			280	138
JUNE	1,065	951	1,073	2,287			2,035	908
TOTAL	\$ 3,078	\$ 4,405	\$ 3,538	\$ 6,138			\$ 6,585	\$ 3,238
% Change	-23.6	43.1	-19.7	73.5			86.1	-50.8

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 41	\$ 92	\$ 27	\$ 77	\$ 43	\$ (34)	\$ 43	\$ 47
AUGUST	170	1,066	69	626	126	(500)	126	383
SEPTEMBER	212	1,213	2,827	2,039	160	(1,880)	160	1,249
OCTOBER	383	1,349	633	1,134	209	(925)	209	695
NOVEMBER	544	1,633	779	1,418	258	(1,160)	258	868
DECEMBER	748	1,915	1,858	2,169	644	(1,525)	644	1,328
JANUARY	1,077	1,896	1,888	2,331	16,064	13,732	16,064	1,428
FEBRUARY	1,507	2,253	1,888	2,709	3,755	1,046	3,755	1,659
MARCH	1,667	2,985	1,976	3,180	3,772	592	3,772	1,947
APRIL	1,851	3,269	2,342	3,515			4,269	2,192
MAY	2,013	3,454	2,465	3,851			4,550	2,330
JUNE	3,078	4,405	3,538	6,138			6,585	3,238

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments. Starting in 2017-18, the Office of Public Accountability will be split off from the CAO into its own department and the DWP reimbursement for this is transferred accordingly.

General Fund Departmental Receipts

CAO

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
368 OTHER INTERGOVTL-FEDERAL							
3683 94 FEMA-NORTHRIDGE EARTHQUAKE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	285,616	297,283	453,225	84,873	328,954	478,670	461,356
4596 SERVICE TO WATER & POWER	2,002,609	1,122,068	1,991,609	1,902,681	4,042,785	3,804,696	433,158
4597 SERVICE TO HARBOR	153,367	245,030	335,484	104,397	318,312	267,336	411,117
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,441,592	\$ 1,664,381	\$ 2,780,319	\$ 2,091,950	\$ 4,690,051	\$ 4,550,702	\$ 1,305,631
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	104,000	20,000	20,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 104,000	\$ 20,000	\$ 20,000
510 DONATIONS & CONTRIBUTIONS							
5103 CONTRIBUTIONS-LA TRIATHLON	317,928	-	-	-	-	-	-
5104 CONTRIBUTION FR LA MARATHON	340,241	308,577	434,622	436,403	365,000	450,000	450,000
TOTAL DONATIONS & CONTRIBUTIONS	\$ 658,169	\$ 308,577	\$ 434,622	\$ 436,403	\$ 365,000	\$ 450,000	\$ 450,000
516 MISCELLANEOUS REVENUE							
5169 JURY DUTY REIMBURSEMENT	-	-	-	605	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	136,507	176,845	61,307	157,466	-	418,416	-
TOTAL MISCELLANEOUS REVENUE	\$ 136,507	\$ 176,845	\$ 61,307	\$ 158,071	\$ -	\$ 418,416	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	4,494	94,669	106,749	72,775	-	120,702	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	28,531	30,630	-	36,666	30,000	30,000	30,000
5319 REIMB PROP F ANIMAL BOND FUND	5,516	4,291	4,774	5,726	4,000	3,000	-
5320 REIMB PROP F FIRE BOND FUND	5,928	4,291	4,774	4,565	4,000	3,000	-
5321 REIMB PROP Q POLICE/FIRE FUND	15,521	8,116	7,587	8,238	8,000	7,000	-
5322 PROPOSITION K FUNDS	97,000	97,000	97,000	108,219	112,000	97,000	97,000
5328 SEWER CONS & MAIN RELATED COST	507,940	505,882	427,986	317,614	387,367	387,367	602,387
5329 RENT CONTROL RELATED COST	-	-	15,301	25,568	26,199	26,199	26,199

General Fund Departmental Receipts

CAO

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5331	REIMB OF RELATED COST-PR YR	-	63,397	226,651	23,392	-	63,366	20,000
5340	PROP C ANTIGRIDLOCK REL COST	-	16,977	11,262	-	27,255	27,255	33,128
5341	HOME INVEST PRTRNSHIP REL COST	-	-	6,885	5,438	11,806	11,806	11,806
5345	SANIT EQUIP CHG ACQ FD REL COST	54,530	51,857	49,872	32,217	48,772	48,772	75,420
5351	CODE ENFORCEMENT REL COST	-	-	42,076	68,708	69,038	69,038	69,038
5357	CITYWIDE RECYCLING REL COST	-	-	33,827	21,730	33,632	33,632	50,101
5359	BLDG & SAFETY ENT FND REL COST	65,704	51,040	76,560	120,314	87,516	87,516	211,807
5361	RELATED COST REIMB-OTHERS	-	-	17,263	-	129,766	129,766	235,003
5363	RELATED COST - ARRA	-	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	6,385	-	-	-	-	-	-
5370	COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 791,549	\$ 928,149	\$ 1,128,567	\$ 851,170	\$ 979,351	\$ 1,145,419	\$ 1,461,889
Total CAO		\$ 4,027,818	\$ 3,077,951	\$ 4,404,814	\$ 3,537,595	\$ 6,138,402	\$ 6,584,537	\$ 3,237,520

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	849	842	701	834	1,091	257	1,091	843
AUGUST	532	353	189	375	1,599	1,224	1,599	379
SEPTEMBER	633	630	237	523	(32)	(555)	(32)	529
OCTOBER	532	999	1,148	934	173	(761)	173	945
NOVEMBER	1,052	695	2,258	1,396	2,486	1,090	2,486	1,412
DECEMBER	4,842	3,435	11,012	6,725	5,874	(851)	5,874	6,801
JANUARY	6,675	2,482	627	3,411	3,065	(346)	3,065	3,450
FEBRUARY	2,558	6,899	3,611	4,556	9,307	4,751	9,307	4,608
MARCH	2,552	2,924	2,937	2,933	538	(2,396)	538	2,967
APRIL	2,269	2,609	2,606	2,520			2,802	2,639
MAY	2,911	12,173	3,916	7,873			7,112	6,699
JUNE	5,064	6,518	5,518	4,619			5,587	6,029
TOTAL	\$ 30,468	\$ 40,557	\$ 34,761	\$ 36,700			\$ 39,601	\$ 37,300
% Change	5.1	33.1	-14.3	5.6			13.9	-5.8

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 849	\$ 842	\$ 701	\$ 834	\$ 1,091	\$ 257	\$ 1,091	\$ 843
AUGUST	1,381	1,195	890	1,208	2,690	1,481	2,690	1,222
SEPTEMBER	2,014	1,825	1,127	1,731	2,657	926	2,657	1,751
OCTOBER	2,546	2,824	2,275	2,666	2,830	165	2,830	2,696
NOVEMBER	3,598	3,519	4,533	4,062	5,317	1,255	5,317	4,108
DECEMBER	8,440	6,954	15,545	10,787	11,191	404	11,191	10,909
JANUARY	15,115	9,436	16,173	14,198	14,255	57	14,255	14,359
FEBRUARY	17,673	16,334	19,784	18,754	23,562	4,809	23,562	18,966
MARCH	20,225	19,258	22,721	21,687	24,100	2,413	24,100	21,933
APRIL	22,494	21,867	25,327	24,208			26,902	24,572
MAY	25,404	34,040	29,243	32,081			34,014	31,271
JUNE	30,468	40,557	34,761	36,700			39,601	37,300

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements. Settlements for 2016-17 are projected in the \$4.5 million range; 2017-18 is expected to be around \$1.4 million.

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
328 OTHER LICENSES & PERMITS							
3291 TOBACCO RETAILER PERMITS	1,585,934	1,574,779	1,496,018	1,447,210	1,500,000	1,450,000	1,450,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,585,934	\$ 1,574,779	\$ 1,496,018	\$ 1,447,210	\$ 1,500,000	\$ 1,450,000	\$ 1,450,000
432 OTHER GEN GOVT SERVICES							
4351 CA SERV RENDERED TO HSG AUTHO	1,192,671	846,152	1,260,935	1,260,640	1,290,405	1,290,405	1,220,806
TOTAL OTHER GEN GOVT SERVICES	\$ 1,192,671	\$ 846,152	\$ 1,260,935	\$ 1,260,640	\$ 1,290,405	\$ 1,290,405	\$ 1,220,806
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	5,117,801	5,419,836	6,469,210	7,746,410	6,749,131	6,374,420	8,168,763
4596 SERVICE TO WATER & POWER	9,374,567	9,647,722	8,453,175	12,675,771	11,066,413	12,061,441	12,157,723
4597 SERVICE TO HARBOR	2,488,035	3,232,613	3,499,526	4,879,528	4,886,022	5,215,351	5,248,964
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
4599 SERVICE TO PENSIONS	530,761	440,092	809,494	614,252	764,559	764,559	548,199
4600 SERVICE TO LACERS	764,931	458,171	784,141	668,657	774,331	774,331	542,611
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 18,276,095	\$ 19,198,434	\$ 20,015,547	\$ 26,584,619	\$ 24,240,456	\$ 25,190,102	\$ 26,666,260
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	108,257	691,102	1,034,322	177,272	100,000	124,693	100,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 108,257	\$ 691,102	\$ 1,034,322	\$ 177,272	\$ 100,000	\$ 124,693	\$ 100,000
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	1,147	65,269	1,859	-	5,000	1,710	2,000
TOTAL OTHER FINES	\$ 1,147	\$ 65,269	\$ 1,859	\$ -	\$ 5,000	\$ 1,710	\$ 2,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	18,817	238,237	92,213	44,483	20,000	15,000	10,000
TOTAL FORFEITURES & PENALTIES	\$ 18,817	\$ 238,237	\$ 92,213	\$ 44,483	\$ 20,000	\$ 15,000	\$ 10,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	129,711	377,649	9,062,856	120,343	287,500	3,000,000	120,000
5122 ATTORNEY FEES	197,980	285,884	288,892	310,116	275,000	275,000	100,000
5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
5125 CITY ATTY SUBROGATION REVENUE	1,389,546	2,182,365	1,149,676	1,042,020	1,200,000	1,200,000	1,200,000

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
TOTAL	DAMAGE SETTLEMENTS	\$ 1,717,237	\$ 2,845,898	\$ 10,501,425	\$ 1,472,480	\$ 1,762,500	\$ 4,475,000	\$ 1,420,000
	516 MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	54,876	61,696	5,290	7,843	75,000	16,395	10,000
5167	UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	518	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 54,876	\$ 61,696	\$ 5,290	\$ 7,843	\$ 75,000	\$ 16,913	\$ 10,000
	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	4,908,274	2,231,927	2,658,238	1,352,915	1,727,552	1,727,552	1,103,328
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	169,730	202,810	237,302	506,055	329,679	329,679	304,392
5329	RENT CONTROL RELATED COST	158,821	186,261	85,165	158,035	179,752	179,752	208,425
5331	REIMB OF RELATED COST-PR YR	150,900	633,944	554,552	419,106	2,360,000	1,690,349	500,000
5334	COMMUNITY DEV TR RELATED COST	145,632	11,019	39,153	194,494	324,930	324,930	58,748
5338	STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	1,504
5339	TELECOM LIQ DAMAGES REL COST	53,768	71,180	81,298	73,605	109,947	109,948	96,597
5340	PROP C ANTIGRIDLOCK REL COST	-	50,722	40,206	53,519	63,403	63,403	77,979
5341	HOME INVEST PRTNRSHIP REL COST	75,263	54,734	44,624	56,397	111,636	111,636	138,305
5345	SANIT EQUIP CHG ACQ FD REL COST	100,128	135,088	93,672	320,346	245,958	245,958	271,742
5348	MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5351	CODE ENFORCEMENT REL COST	129,743	9,657	67,664	95,472	179,752	179,752	208,425
5355	WORK INVEST ACT REL COST	89,608	59,639	61,453	-	-	-	-
5359	BLDG & SAFETY ENT FND REL COST	-	-	-	155,654	207,510	207,510	169,927
5361	RELATED COST REIMB-OTHERS	39,681	1,299,306	2,186,538	306,367	1,723,179	1,723,179	3,136,054
5363	RELATED COST - ARRA	-	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	74,610	143,091	143,091	145,430
TOTAL	REIMB FROM OTHER FUNDS	\$ 6,021,547	\$ 4,946,289	\$ 6,149,865	\$ 3,766,573	\$ 7,706,389	\$ 7,036,739	\$ 6,420,856

General Fund Departmental Receipts

City Attorney							
Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Total City Attorney	\$ 28,976,581	\$ 30,467,855	\$ 40,557,474	\$ 34,761,120	\$ 36,699,750	\$ 39,600,562	\$ 37,299,922

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	186	119	5	245	5	(240)	5	25
AUGUST	16	407	9	341	19	(322)	19	35
SEPTEMBER	16	17	26	47	19	(28)	19	5
OCTOBER	21	5	13	30	8	(22)	8	3
NOVEMBER	8	2,348	2,011	3,452	11	(3,441)	11	352
DECEMBER	8	20	5	26	27	1	27	3
JANUARY	4	13	9	21	9	(12)	9	2
FEBRUARY	243	5	9	203	109	(94)	109	21
MARCH	3,510	5	272	2,954	367	(2,587)	367	306
APRIL	5	2,508	5	1,990			203	203
MAY	7	254	(38)	209			18	18
JUNE	33	104	4,939	4,219			585	410
TOTAL	\$ 4,058	\$ 5,805	\$ 7,266	\$ 13,739			\$ 1,381	\$ 1,383
% Change	-28.6	43.0	25.2	89.1			-81.0	0.1

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 186	\$ 119	\$ 5	\$ 245	\$ 5	\$ (240)	\$ 5	\$ 25
AUGUST	202	525	14	587	24	(562)	24	60
SEPTEMBER	218	543	41	634	43	(590)	43	65
OCTOBER	239	548	53	664	52	(612)	52	68
NOVEMBER	247	2,896	2,064	4,116	62	(4,054)	62	420
DECEMBER	255	2,916	2,069	4,142	90	(4,052)	90	423
JANUARY	259	2,929	2,078	4,163	98	(4,065)	98	425
FEBRUARY	502	2,934	2,087	4,366	208	(4,158)	208	446
MARCH	4,013	2,939	2,359	7,320	575	(6,746)	575	752
APRIL	4,018	5,447	2,364	9,311			778	955
MAY	4,025	5,700	2,326	9,520			796	973
JUNE	4,058	5,805	7,266	13,739			1,381	1,383

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District and LAUSD school board elections. Because the county performed the March 2017 election (and all future Citywide elections starting in 2019) the City no longer expects much revenue except for clean-up payments.

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
317 ASSESSMENTS							
3182 BUSINESS IMPROV DIST ASSMNT	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	1,340	175	1,215	205	-	135	50
4323 ELECTION FILING FEES	35,100	3,600	17,700	-	-	21,300	-
4324 ELECTION DIGESTS	-	-	-	-	-	-	-
4326 ADVERTISING & CLERICAL FEES	-	-	-	-	-	-	-
4328 CERTIFIED COPIES	40	110	220	30	100	100	100
4329 LOT SPLIT AFFIDAVITS	-	-	-	-	-	-	-
4330 COUNCIL SUBSCRIBER SERVICE	140	220	380	140	80	80	80
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	105	-	105	35	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	18	11,180	2,422	1,989	-	1,177	-
4341 BD OF EDU COMMU COL DIST ELECT	5,349,833	3,729,085	5,265,623	6,944,564	13,280,469	899,832	773,700
4342 PHOTO COPIES	7,736	6,744	7,654	8,120	6,040	6,040	4,065
4343 MULTI-OWNER RUNS	-	-	-	-	-	-	-
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 5,394,311	\$ 3,751,114	\$ 5,295,319	\$ 6,955,083	\$ 13,286,689	\$ 928,664	\$ 777,995
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	188,282
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,282
465 OTHER CURRENT SERVICE CHARGES							
4674 MEDICAL MARIJUANA REGISTER FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
TOTAL	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	516 MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5166	DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	-	1,947	-	-	-	-	-
5169	JURY DUTY REIMBURSEMENT	15	-	-	-	10	10	10
5172	PHONE CALLS REIMBURSEMENT	300	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	1,785	2,301	3,105	497	1,000	1,000	400
TOTAL	MISCELLANEOUS REVENUE	\$ 2,100	\$ 4,248	\$ 3,105	\$ 497	\$ 1,010	\$ 1,010	\$ 410
	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	-	44,473	43,573	49,161	46,291	46,291	43,760
5331	REIMB OF RELATED COST-PR YR	-	-	113,701	-	-	-	-
5339	TELECOM LIQ DAMAGES REL COST	290,852	213,902	305,514	211,701	358,619	358,619	328,297
5342	ST LIGHTING ASSESS REL COST	-	-	-	-	-	-	-
5345	SANIT EQUIP CHG ACQ FD REL COST	-	44,475	43,572	49,161	46,290	46,290	43,760
TOTAL	REIMB FROM OTHER FUNDS	\$ 290,852	\$ 302,850	\$ 506,359	\$ 310,023	\$ 451,200	\$ 451,200	\$ 415,817
Total City Clerk		\$ 5,687,264	\$ 4,058,212	\$ 5,804,784	\$ 7,265,603	\$ 13,738,899	\$ 1,380,874	\$ 1,382,504

REVENUE MONTHLY STATUS REPORT
Economic and Workforce Development

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	40	-	1	28	1,163	1,135	1,163	22
AUGUST	-	156	1	106	11	(95)	11	84
SEPTEMBER	491	21	3	349	188	(161)	188	276
OCTOBER	60	870	403	905	119	(786)	119	715
NOVEMBER	533	-	263	541	327	(214)	327	427
DECEMBER	18	148	255	287	1,377	1,091	1,377	226
JANUARY	839	502	62	953	357	(596)	357	752
FEBRUARY	438	540	1,511	1,692	1,094	(598)	1,094	1,335
MARCH	266	13	168	303	19	(284)	19	240
APRIL	257	563	44	916			518	463
MAY	459	-	44	660			302	270
JUNE	945	550	164	2,337			902	890
TOTAL	\$ 4,344	\$ 3,363	\$ 2,918	\$ 9,077			\$ 6,377	\$ 5,700
% Change	-45.5	-22.6	-13.2	211.1			118.6	-10.6

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 40	\$ -	\$ 1	\$ 28	\$ 1,163	\$ 1,135	\$ 1,163	\$ 22
AUGUST	40	156	1	134	1,174	1,040	1,174	106
SEPTEMBER	531	177	4	483	1,362	879	1,362	382
OCTOBER	591	1,046	406	1,389	1,481	93	1,481	1,096
NOVEMBER	1,124	1,046	669	1,930	1,808	(122)	1,808	1,523
DECEMBER	1,142	1,195	925	2,216	3,185	969	3,185	1,750
JANUARY	1,980	1,697	987	3,169	3,542	373	3,542	2,502
FEBRUARY	2,418	2,237	2,498	4,861	4,636	(225)	4,636	3,837
MARCH	2,684	2,250	2,666	5,164	4,655	(509)	4,655	4,077
APRIL	2,941	2,812	2,710	6,080			5,173	4,540
MAY	3,399	2,812	2,754	6,740			5,475	4,810
JUNE	4,344	3,363	2,918	9,077			6,377	5,700

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; CAP 39 was used for 2017-18.

General Fund Departmental Receipts

Economic and Workforce Development

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
364 WORKFORCE INVESTMENT ACT (WIA)							
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	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,037	5,441	7,122	3,087	467,314	467,314	-
TOTAL MISCELLANEOUS REVENUE	\$ 2,037	\$ 5,441	\$ 7,142	\$ 3,087	\$ 467,314	\$ 467,314	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	516	-	-	-	1,038,827	-	-
5329 RENT CONTROL RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	52,587	57,784	155,421	96,988	-	1,618,584	-
5334 COMMUNITY DEV TR RELATED COST	3,224,822	953,360	413,858	395,530	1,019,063	963,774	1,171,762
5335 COMMUNITY SVCS ADM GR REL COST	590,034	-	-	-	-	-	-
5354 UDAG REL COST	-	-	-	-	-	-	-
5355 WORK INVEST ACT REL COST	3,857,279	3,050,000	2,630,029	-	-	15,506	-
5361 RELATED COST REIMB-OTHERS	149,948	244,143	156,058	404,135	577,701	320,929	471,399
5363 RELATED COST - ARRA	71,206	1,481	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	19,257	31,617	-	-	-	-	-
5365 SCHIFF CARDENAS ACT FUND	-	-	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	2,017,613	5,973,763	2,991,145	4,056,488
TOTAL REIMB FROM OTHER FUNDS	\$ 7,965,646	\$ 4,338,384	\$ 3,355,366	\$ 2,914,266	\$ 8,609,354	\$ 5,909,938	\$ 5,699,649
Total Economic and Workforce Development	\$ 7,967,684	\$ 4,343,825	\$ 3,362,507	\$ 2,917,571	\$ 9,076,668	\$ 6,377,252	\$ 5,699,649

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	42	51	49	50	281	231	281	39
AUGUST	125	93	116	117	164	47	164	91
SEPTEMBER	70	146	197	145	156	12	156	112
OCTOBER	293	184	126	211	216	4	216	164
NOVEMBER	103	185	49	118	90	(28)	90	91
DECEMBER	330	395	622	472	525	53	525	366
JANUARY	404	77	55	188	139	(49)	139	146
FEBRUARY	173	589	80	295	137	(158)	137	228
MARCH	650	391	1,106	752	435	(316)	435	583
APRIL	706	312	223	541			423	337
MAY	(175)	432	477	183			250	199
JUNE	875	650	895	913			971	657
TOTAL	\$ 3,596	\$ 3,504	\$ 3,996	\$ 3,983			\$ 3,787	\$ 3,011
% Change	7.4	-2.6	14.1	-0.3			-5.2	-20.5

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 42	\$ 51	\$ 49	\$ 50	\$ 281	\$ 231	\$ 281	\$ 39
AUGUST	167	144	166	167	445	278	445	129
SEPTEMBER	237	290	363	312	601	290	601	242
OCTOBER	530	474	489	523	817	294	817	405
NOVEMBER	633	658	537	641	907	267	907	496
DECEMBER	964	1,054	1,159	1,112	1,432	319	1,432	862
JANUARY	1,367	1,131	1,215	1,300	1,570	270	1,570	1,008
FEBRUARY	1,540	1,720	1,294	1,595	1,707	112	1,707	1,236
MARCH	2,191	2,111	2,400	2,347	2,142	(205)	2,142	1,819
APRIL	2,896	2,422	2,624	2,888			2,566	2,155
MAY	2,721	2,854	3,101	3,070			2,816	2,354
JUNE	3,596	3,504	3,996	3,983			3,787	3,011

This chart primarily reflects proprietary and special fund reimbursements for services rendered.

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	148	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 148	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	-	-	-	-
4335 CONTROLLERS FEE	85,429	78,222	73,756	68,755	75,000	74,000	74,000
4336 PAYROLL DEDUCTION FEE	356,467	354,786	350,937	340,416	350,000	350,000	350,000
4337 MISCELLANEOUS PERSONNEL FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	46,787	97,673	102,102	47,135	32,500	52,000	50,000
4348 DUPLICATE W-2 FEES	7,430	8,040	4,370	1,390	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 496,113	\$ 538,722	\$ 531,165	\$ 457,696	\$ 457,500	\$ 476,000	\$ 474,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	943,812	843,332	761,109	1,309,117	1,339,128	1,300,000	700,000
4596 SERVICE TO WATER & POWER	654,790	1,111,404	1,120,764	1,068,610	970,000	970,000	900,000
4597 SERVICE TO HARBOR	658,816	550,207	693,196	522,838	370,000	370,000	370,000
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,257,418	\$ 2,504,943	\$ 2,575,068	\$ 2,900,565	\$ 2,679,128	\$ 2,640,000	\$ 1,970,000
516 MISCELLANEOUS REVENUE							
5167 UNCLAIMED ASSETS MONIES	89,221	60,553	33,112	251,329	50,000	50,000	50,000
5168 REIMB OF PRIOR YEAR SALARY	-	1,439	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	84	15	-	-	-	-	-
5170 RESEARCH FEE - HEIRFINDERS	532	1,174	1,053	819	1,000	800	800
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 89,837	\$ 63,181	\$ 34,165	\$ 252,148	\$ 51,000	\$ 50,800	\$ 50,800
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	106,247	77,427	40,274	34,913	34,000	35,000	35,000
5328 SEWER CONS & MAIN RELATED COST	338,330	294,550	248,319	243,507	572,679	465,000	360,931
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	60,166	36,514	49,321	50,000	50,000	50,000

General Fund Departmental Receipts

Controller								
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5341	HOME INVEST PRTNRSHIP REL COST	32,966	35,613	21,577	35,080	22,000	22,000	22,000
5355	WORK INVEST ACT REL COST	26,475	21,111	16,659	-	-	-	-
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	23,166	117,153	48,178	48,178
TOTAL REIMB FROM OTHER FUNDS		\$ 504,019	\$ 488,866	\$ 363,344	\$ 385,986	\$ 795,832	\$ 620,178	\$ 516,109
Total Controller		\$ 3,347,387	\$ 3,595,712	\$ 3,503,889	\$ 3,996,395	\$ 3,983,460	\$ 3,786,978	\$ 3,010,909

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	82	100	-	24	2	(22)	2	32
AUGUST	-	33	213	33	-	(32)	-	43
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	38	5	-	(5)	-	5
NOVEMBER	1	750	-	100	-	(100)	-	132
DECEMBER	-	31	35	9	31	22	31	12
JANUARY	54	-	-	7	75	68	75	10
FEBRUARY	301	40	17	48	-	(48)	-	63
MARCH	71	19	101	25	-	(25)	-	34
APRIL	-	(98)	17	(18)	-	-	(22)	(14)
MAY	13	31	-	9	-	-	12	8
JUNE	114	90	180	70	-	-	496	69
TOTAL	\$ 636	\$ 997	\$ 601	\$ 313			\$ 596	\$ 394
% Change	9.2	56.7	-39.7	-47.9			-0.9	-33.9

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 82	\$ 100	\$ -	\$ 24	\$ 2	\$ (22)	\$ 2	\$ 32
AUGUST	82	133	213	57	3	(54)	3	75
SEPTEMBER	82	133	213	57	3	(54)	3	75
OCTOBER	82	134	251	62	3	(59)	3	81
NOVEMBER	83	884	251	163	3	(159)	3	213
DECEMBER	83	915	286	171	34	(137)	34	225
JANUARY	137	915	287	179	109	(69)	109	234
FEBRUARY	437	955	303	226	109	(117)	109	297
MARCH	508	974	404	252	109	(142)	109	331
APRIL	508	876	421	234			88	316
MAY	521	907	421	243			100	324
JUNE	636	997	601	313			596	394

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	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	25	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4342 PHOTO COPIES	1,543	728	1,546	442	-	100	100
TOTAL OTHER GEN GOVT SERVICES	\$ 1,568	\$ 728	\$ 1,546	\$ 442	\$ -	\$ 100	\$ 100
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	86,769	71,521	90,105	97,167	90,000	90,000	97,389
4597 SERVICE TO HARBOR	25,975	58,736	82,428	98,810	60,000	60,000	150,634
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 112,744	\$ 130,257	\$ 172,533	\$ 195,977	\$ 150,000	\$ 150,000	\$ 248,023
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	100,000	-	300,000	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	117,513	94,531	3,735	2,563	2,000	2,000	2,000
5168 REIMB OF PRIOR YEAR SALARY	-	1,785	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	1,136	539	1,006	1,124	500	610	500
5188 MISCELLANEOUS REVENUE-OTHERS	300,096	355,000	751,081	212,335	100,000	100,000	100,000
TOTAL MISCELLANEOUS REVENUE	\$ 418,745	\$ 451,855	\$ 755,822	\$ 216,022	\$ 102,500	\$ 102,610	\$ 102,500
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	84	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	127	131	309	26	500	-	-
5320 REIMB PROP F FIRE BOND FUND	104	102	617	-	500	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	253	145	274	-	500	-	-
5322 PROPOSITION K FUNDS	33,356	33,356	33,356	49,183	49,183	33,000	33,000
5331 REIMB OF RELATED COST-PR YR	-	11,821	200	169	-	-	-
5361 RELATED COST REIMB-OTHERS	15,138	7,432	31,944	39,435	10,200	10,200	10,000
TOTAL REIMB FROM OTHER FUNDS	\$ 48,978	\$ 52,987	\$ 66,701	\$ 88,898	\$ 60,883	\$ 43,200	\$ 43,000
Total Council	\$ 582,035	\$ 635,826	\$ 996,602	\$ 601,338	\$ 313,383	\$ 595,910	\$ 393,623

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	25	12	30	27	17	(10)	17	61
AUGUST	6	3	16	10	1	(9)	1	23
SEPTEMBER	45	36	43	52	34	(18)	34	116
OCTOBER	6	926	5	391	6	(385)	6	871
NOVEMBER	791	3	9	336	1	(334)	1	747
DECEMBER	4	3	2,118	887	8	(880)	8	1,975
JANUARY	839	964	47	773	2,371	1,598	2,371	1,721
FEBRUARY	3	13	(22)	(2)	2	4	2	(5)
MARCH	3	39	2	19	11	(7)	11	41
APRIL	801	43	1,087	566			800	1,795
MAY	16	19	3	31			15	35
JUNE	804	1,872	1,066	1,789			1,572	3,480
TOTAL	\$ 3,342	\$ 3,934	\$ 4,403	\$ 4,880			\$ 4,839	\$ 10,860
% Change	8.4	17.7	11.9	10.8			9.9	124.4

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25	\$ 12	\$ 30	\$ 27	\$ 17	\$ (10)	\$ 17	\$ 61
AUGUST	31	15	45	38	19	(19)	19	84
SEPTEMBER	75	51	88	90	52	(38)	52	200
OCTOBER	81	977	94	481	58	(423)	58	1,071
NOVEMBER	872	980	103	817	60	(757)	60	1,818
DECEMBER	876	983	2,221	1,704	67	(1,637)	67	3,793
JANUARY	1,715	1,947	2,267	2,477	2,439	(39)	2,439	5,514
FEBRUARY	1,718	1,961	2,245	2,475	2,440	(35)	2,440	5,509
MARCH	1,721	2,000	2,247	2,494	2,451	(42)	2,451	5,550
APRIL	2,522	2,043	3,334	3,059			3,251	7,346
MAY	2,538	2,062	3,337	3,090			3,267	7,380
JUNE	3,342	3,934	4,403	4,880			4,839	10,860

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

General Fund Departmental Receipts

Cultural Affairs

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
447 CULTURAL AFFAIRS REVENUES							
4471 APPROVAL FOR APPLICATN DESIGN	24,983	33,000	37,520	15,554	20,000	20,000	20,000
4472 FACILITIES USE FEES	-	-	-	-	-	-	-
4473 ADMISSION FEES	2,812	-	87,328	35,517	40,000	-	-
4474 MISCELLANEOUS-CULTURAL AFFAIRS	4,347	3,540	5,075	2,100	4,000	4,000	4,000
4475 INSTRUCTION FEES	141,760	150,552	119,465	127,297	140,000	140,000	140,000
TOTAL CULTURAL AFFAIRS REVENUES	\$ 173,903	\$ 187,092	\$ 249,387	\$ 180,468	\$ 204,000	\$ 164,000	\$ 164,000
465 OTHER CURRENT SERVICE CHARGES							
4658 SPECIAL EVENTS	-	-	-	-	-	-	300,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5332 ARTS & CULTURAL FAC REL COST	2,908,677	3,155,074	3,684,582	4,222,991	4,675,636	4,675,000	10,396,110
5333 ARTS DEV FEE TR RELATED COST	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 2,908,677	\$ 3,155,074	\$ 3,684,582	\$ 4,222,991	\$ 4,675,636	\$ 4,675,000	\$ 10,396,110
Total Cultural Affairs	\$ 3,082,580	\$ 3,342,166	\$ 3,933,969	\$ 4,403,459	\$ 4,879,636	\$ 4,839,000	\$ 10,860,110

REVENUE MONTHLY STATUS REPORT
Emergency Management Department
(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	10	12	8	11	3	11	8
AUGUST	35	18	24	27	685	658	685	29
SEPTEMBER	10	18	12	14	11	(3)	11	15
OCTOBER	18	10	35	22	26	4	26	24
NOVEMBER	18	18	678	249	46	(204)	46	267
DECEMBER	18	633	39	241	33	(208)	33	258
JANUARY	14	26	27	23	55	32	55	25
FEBRUARY	10	10	20	14	22	8	22	15
MARCH	647	10	35	242	33	(209)	33	259
APRIL	10	25	12	19			19	18
MAY	27	32	31	29			36	34
JUNE	18	18	94	148			85	48
TOTAL	\$ 824	\$ 828	\$ 1,018	\$ 1,037			\$ 1,062	\$ 1,001
% Change	-11.5	0.4	23.0	1.8			4.3	-5.8

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 10	\$ 12	\$ 8	\$ 11	\$ 3	\$ 11	\$ 8
AUGUST	35	28	35	34	696	661	696	37
SEPTEMBER	46	46	47	49	707	658	707	52
OCTOBER	63	56	83	71	733	662	733	76
NOVEMBER	81	74	760	320	778	458	778	343
DECEMBER	98	707	799	561	812	251	812	601
JANUARY	112	732	826	584	867	283	867	626
FEBRUARY	123	742	846	598	889	291	889	641
MARCH	770	753	881	840	923	82	923	900
APRIL	780	778	893	860			941	918
MAY	807	810	925	889			977	952
JUNE	824	828	1,018	1,037			1,062	1,001

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	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
351 OTHER INTERGOVTL-FEDERAL							
3513 COUNTY GRANTS - OTHERS	-	-	-	29,851	-	132,000	132,000
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ 29,851	\$ -	\$ 132,000	\$ 132,000
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	559,079	607,139	615,363	639,204	645,000	640,594	644,976
TOTAL OTHER INTERGOVTL-FEDERAL	\$ 559,079	\$ 607,139	\$ 615,363	\$ 639,204	\$ 645,000	\$ 640,594	\$ 644,976
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	13,143	3,704	68	-	1,000	22,392	300
TOTAL MISCELLANEOUS REVENUE	\$ 13,143	\$ 3,704	\$ 68	\$ -	\$ 1,000	\$ 22,392	\$ 300
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	299	66,924	128,000	4,200	10,000
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	168,502	122,313	123,013	143,505	131,614	131,614	106,625
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	1,224	1,692	871	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	189,955	89,587	88,488	138,975	131,614	131,614	106,625
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5362 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 359,681	\$ 213,592	\$ 212,671	\$ 349,404	\$ 391,228	\$ 267,428	\$ 223,250
Total Emergency Management Department	\$ 931,903	\$ 824,435	\$ 828,102	\$ 1,018,459	\$ 1,037,228	\$ 1,062,414	\$ 1,000,526

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	11	17	14	15	14	(1)	14	14
AUGUST	9	9	97	41	12	(29)	12	39
SEPTEMBER	6	15	20	14	10	(4)	10	14
OCTOBER	11	16	24	18	32	14	32	17
NOVEMBER	9	8	18	12	6	(6)	6	12
DECEMBER	17	14	(3)	10	18	7	18	10
JANUARY	143	140	141	150	152	2	152	144
FEBRUARY	96	92	130	113	170	58	170	108
MARCH	12	16	17	16	24	8	24	15
APRIL	31	162	58	72			90	85
MAY	19	13	12	15			16	15
JUNE	9	51	17	24			2	26
TOTAL	\$ 374	\$ 554	\$ 545	\$ 501			\$ 546	\$ 501
% Change	-31.6	48.0	-1.5	-8.2			0.0	-8.2

CUMULATIVE	2013-14		2014-15		2015-16		2016-17			2017-18		
	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED	
JULY	\$	11	\$	17	\$	14	\$	15	\$	14	\$	14
AUGUST		19		27		111		56		26		53
SEPTEMBER		25		41		131		70		36		67
OCTOBER		36		58		155		88		68		85
NOVEMBER		45		65		173		100		74		96
DECEMBER		63		80		171		111		91		106
JANUARY		206		220		311		261		243		250
FEBRUARY		302		312		442		374		414		359
MARCH		314		328		458		390		437		374
APRIL		346		490		517		462			527	459
MAY		365		503		528		477			544	474
JUNE		374		554		545		501			546	501

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	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
432 OTHER GEN GOVT SERVICES							
4325 CAMPAIGN FILING FINES	-	-	-	200	500	500	500
4331 LEGISLATIVE ADVOCATE FEE	242,090	273,839	312,903	328,262	300,000	350,000	300,000
4332 BAD CHECK COLLECTION FEES	-	-	-	-	50	50	50
4339 MISCELLANEOUS	-	-	-	-	50	50	50
4342 PHOTO COPIES	453	32	222	170	50	50	50
TOTAL OTHER GEN GOVT SERVICES	\$ 242,543	\$ 273,871	\$ 313,125	\$ 328,632	\$ 300,650	\$ 350,650	\$ 300,650
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4812 FINES FOR CITY LAW VIOLATIONS	275,345	85,187	185,690	194,209	180,000	180,000	180,000
4815 FINES AND PENALTIES-OTHERS	1,475	2,650	14,495	21,175	15,000	15,000	15,000
TOTAL OTHER FINES	\$ 276,820	\$ 87,837	\$ 200,185	\$ 215,384	\$ 195,000	\$ 195,000	\$ 195,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	27,445	12,550	40,199	1,400	5,000	-	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 27,445	\$ 12,550	\$ 40,199	\$ 1,400	\$ 5,000	\$ -	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	250	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
Total Ethics Commission	\$ 546,808	\$ 374,258	\$ 553,759	\$ 545,416	\$ 500,650	\$ 545,650	\$ 500,650

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	234	67	379	231	708	478	708	263
AUGUST	431	423	792	558	(233)	(791)	(233)	636
SEPTEMBER	309	237	384	315	677	362	677	359
OCTOBER	789	779	1,013	875	633	(242)	633	998
NOVEMBER	375	961	251	538	849	310	849	614
DECEMBER	440	1,269	1,468	1,077	(31)	(1,109)	(31)	1,228
JANUARY	786	1,274	143	747	320	(427)	320	851
FEBRUARY	423	(1,156)	291	(150)	1,767	1,917	1,767	(171)
MARCH	996	724	148	634	(183)	(816)	(183)	722
APRIL	309	1,024	1,407	716			933	1,060
MAY	603	(331)	(225)	202			16	18
JUNE	1,008	(233)	819	1,266			881	616
TOTAL	\$ 6,701	\$ 5,038	\$ 6,870	\$ 7,009			\$ 6,338	\$ 7,195
% Change	-12.4	-24.8	36.3	2.0			-7.7	13.5

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 234	\$ 67	\$ 379	\$ 231	\$ 708	\$ 478	\$ 708	\$ 263
AUGUST	665	490	1,171	789	475	(314)	475	899
SEPTEMBER	974	727	1,554	1,104	1,152	48	1,152	1,259
OCTOBER	1,763	1,506	2,567	1,979	1,786	(193)	1,786	2,256
NOVEMBER	2,138	2,467	2,819	2,517	2,634	117	2,634	2,870
DECEMBER	2,578	3,736	4,287	3,594	2,603	(991)	2,603	4,098
JANUARY	3,363	5,010	4,429	4,341	2,923	(1,418)	2,923	4,950
FEBRUARY	3,786	3,854	4,720	4,191	4,690	499	4,690	4,779
MARCH	4,782	4,578	4,869	4,825	4,508	(317)	4,508	5,501
APRIL	5,091	5,602	6,276	5,541			5,441	6,561
MAY	5,694	5,271	6,051	5,743			5,457	6,579
JUNE	6,701	5,038	6,870	7,009			6,338	7,195

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	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	3,782	5,559	-	9,645	5,500	5,500	5,500
4332 BAD CHECK COLLECTION FEES	5,743	6,447	5,454	6,521	5,000	4,976	5,000
4333 ORDINANCE FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	5,344	13,156	5,850	4,879	5,000	5,000	5,000
TOTAL OTHER GEN GOVT SERVICES	\$ 14,869	\$ 25,162	\$ 11,304	\$ 21,045	\$ 15,500	\$ 15,476	\$ 15,500
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	562,669	394,110	215,494	359,434	559,724	597,623	716,946
4596 SERVICE TO WATER & POWER	1,263,814	1,072,785	685,863	1,147,366	1,384,583	1,375,951	1,525,467
4597 SERVICE TO HARBOR	115,280	252,381	234,139	287,570	309,628	320,799	380,447
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,941,763	\$ 1,719,276	\$ 1,135,496	\$ 1,794,370	\$ 2,253,935	\$ 2,294,373	\$ 2,622,860
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	2,682,634	2,764,191	2,675,176	3,258,000	3,000,000	3,000,000	3,000,000
4657 ST IMPROV BOND SERV FEES	632	678	1,033	678	950	360	360
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 2,683,266	\$ 2,764,869	\$ 2,676,209	\$ 3,258,678	\$ 3,000,950	\$ 3,000,360	\$ 3,000,360
483 FORFEITURES & PENALTIES							
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	58,908	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ 58,908	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
5122 ATTORNEY FEES	11,372	149,630	16,601	21,835	13,000	6,500	5,000
5123 ACCIDENT COLLECTIONS	329,802	304,815	203,693	390,274	170,000	200,766	170,000
TOTAL DAMAGE SETTLEMENTS	\$ 341,174	\$ 454,445	\$ 220,294	\$ 412,109	\$ 183,000	\$ 207,266	\$ 175,000
516 MISCELLANEOUS REVENUE							
5165 W&P REIM UTILITY USER TX EXEMP	77,769	60,779	44,501	35,414	35,611	65,412	572,611
5168 REIMB OF PRIOR YEAR SALARY	76	39	18	216	-	-	-
5169 JURY DUTY REIMBURSEMENT	40	49	-	2	-	34	-
5171 CITY ATTY COLLECTION SERVICES	284,038	991,731	90,303	-	50,000	-	-
5175 COLLECTION FEE	424,379	431,362	400,910	283,066	350,000	304,396	300,000
5188 MISCELLANEOUS REVENUE-OTHERS	41,427	56,239	206,297	20,247	725,000	-	-

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
TOTAL	MISCELLANEOUS REVENUE	\$ 827,729	\$ 1,540,199	\$ 742,029	\$ 338,944	\$ 1,160,611	\$ 369,842	\$ 872,611
	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,464,839	-	-	397,865	-	55,301	-
5328	SEWER CONS & MAIN RELATED COST	379,176	197,285	252,997	587,693	395,106	395,106	421,859
5331	REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	-	-	-	-	-	-	86,608
TOTAL	REIMB FROM OTHER FUNDS	\$ 1,844,015	\$ 197,285	\$ 252,997	\$ 985,558	\$ 395,106	\$ 450,407	\$ 508,467
Total Finance, Office of		\$ 7,652,816	\$ 6,701,236	\$ 5,038,330	\$ 6,869,613	\$ 7,009,102	\$ 6,337,724	\$ 7,194,798

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	7,283	8,946	8,805	8,779	7,694	(1,085)	7,694	9,378
AUGUST	6,590	7,555	8,811	8,050	9,989	1,938	9,989	8,600
SEPTEMBER	9,910	7,727	7,948	8,973	10,388	1,415	10,388	9,585
OCTOBER	12,270	9,914	11,284	11,737	9,530	(2,208)	9,530	12,538
NOVEMBER	8,999	9,354	16,284	12,147	14,951	2,804	14,951	12,976
DECEMBER	22,343	22,080	26,008	24,700	28,502	3,802	28,502	26,385
JANUARY	14,089	9,642	10,823	12,118	10,832	(1,286)	10,832	12,944
FEBRUARY	8,896	11,661	15,175	12,531	9,326	(3,205)	9,326	13,386
MARCH	15,081	16,330	12,679	15,462	10,853	(4,609)	10,853	16,517
APRIL	7,411	18,824	17,003	14,159			15,550	16,198
MAY	17,174	18,732	14,709	27,030			18,203	18,962
JUNE	39,381	20,055	26,973	29,854			36,425	32,371
TOTAL	\$ 169,429	\$ 160,819	\$ 176,502	\$ 185,542			\$ 182,243	\$ 189,841
% Change	20.9	-5.1	9.8	5.1			3.3	4.2
CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,283	\$ 8,946	\$ 8,805	\$ 8,779	\$ 7,694	\$ (1,085)	\$ 7,694	\$ 9,378
AUGUST	13,874	16,500	17,616	16,830	17,683	853	17,683	17,978
SEPTEMBER	23,784	24,228	25,564	25,803	28,071	2,268	28,071	27,563
OCTOBER	36,054	34,142	36,848	37,540	37,601	61	37,601	40,101
NOVEMBER	45,054	43,496	53,132	49,687	52,552	2,865	52,552	53,078
DECEMBER	67,397	65,577	79,140	74,387	81,054	6,667	81,054	79,463
JANUARY	81,486	75,218	89,963	86,505	91,886	5,381	91,886	92,407
FEBRUARY	90,382	86,879	105,138	99,036	101,213	2,177	101,213	105,793
MARCH	105,462	103,209	117,817	114,498	112,066	(2,432)	112,066	122,310
APRIL	112,873	122,032	134,820	128,657			127,615	138,508
MAY	130,047	140,764	149,529	155,687			145,818	157,470
JUNE	169,429	160,819	176,502	185,542			182,243	189,841

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. Ambulance revenue experienced billing problems in 2016-17 and reduced the expected revenue down to \$71 million. Reimbursements from other agencies are \$4.5 million for 2016-17 and \$2 million for 2017-18.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,887	5,921	6,599	6,300	5,189	(1,111)	5,189	5,554
AUGUST	3,930	5,859	6,352	6,200	5,933	(267)	5,933	6,351
SEPTEMBER	7,549	5,752	5,837	6,000	5,127	(873)	5,127	5,488
OCTOBER	6,481	5,812	6,858	6,100	6,385	285	6,385	6,835
NOVEMBER	5,482	5,736	6,571	6,100	5,345	(755)	5,345	5,721
DECEMBER	6,300	6,009	6,758	6,350	5,801	(549)	5,801	6,210
JANUARY	5,344	5,291	5,732	6,500	7,004	504	7,004	7,497
FEBRUARY	5,608	5,279	6,477	6,600	4,462	(2,138)	4,462	4,776
MARCH	5,747	6,771	6,665	7,100	6,510	(590)	6,510	6,968
APRIL	5,769	11,171	6,101	6,500			6,400	6,851
MAY	6,212	6,286	5,878	6,600			6,400	6,851
JUNE	9,690	6,903	14,989	7,650			6,444	6,898
TOTAL	\$ 72,999	\$ 76,789	\$ 84,816	\$ 78,000			\$ 71,000	\$ 76,000
% Change	9.4	5.2	10.5	-8.0			-16.3	7.0

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,887	\$ 5,921	\$ 6,599	\$ 6,300	\$ 5,189	\$ (1,111)	\$ 5,189	\$ 5,554
AUGUST	8,817	11,779	12,951	12,500	11,122	(1,378)	11,122	11,905
SEPTEMBER	16,366	17,531	18,788	18,500	16,248	(2,252)	16,249	17,393
OCTOBER	22,846	23,343	25,646	24,600	22,633	(1,967)	22,634	24,228
NOVEMBER	28,329	29,079	32,217	30,700	27,978	(2,722)	27,979	29,949
DECEMBER	34,629	35,088	38,975	37,050	33,780	(3,270)	33,780	36,159
JANUARY	39,973	40,379	44,707	43,550	40,784	(2,766)	40,784	43,656
FEBRUARY	45,581	45,658	51,184	50,150	45,245	(4,905)	45,246	48,432
MARCH	51,328	52,428	57,849	57,250	51,755	(5,495)	51,756	55,401
APRIL	57,097	63,600	63,949	63,750			58,156	62,251
MAY	63,309	69,886	69,827	70,350			64,556	69,102
JUNE	72,999	76,789	84,816	78,000			71,000	76,000

Ambulance revenue is expected at the \$70+ million level due to increased efficiencies from handheld computerized billing devices and the use of an outside contractor for billing. Some billing issues caused a problem with 2016-17 collections.

General Fund Departmental Receipts

Fire

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
317 ASSESSMENTS							
3177 BRUSH REMOVALS	1,256,075	1,176,970	1,240,614	1,269,668	1,100,000	1,100,000	1,100,000
TOTAL ASSESSMENTS	\$ 1,256,075	\$ 1,176,970	\$ 1,240,614	\$ 1,269,668	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	1,570,340	1,968,232	2,036,416	2,250,684	2,000,000	2,100,000	2,100,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,570,340	\$ 1,968,232	\$ 2,036,416	\$ 2,250,684	\$ 2,000,000	\$ 2,100,000	\$ 2,100,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	1,125,038	1,735,676	2,634,037	5,302,253	7,100,000	4,500,000	2,000,000
3814 MEASURE B REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 1,125,038	\$ 1,735,676	\$ 2,634,037	\$ 5,302,253	\$ 7,100,000	\$ 4,500,000	\$ 2,000,000
411 FIRE DEPT SERVICES							
4111 CONTINUING PERMITS SECTION5704	2,986,532	2,969,927	3,956,594	3,481,223	3,000,000	4,000,000	3,800,000
4112 NON-CONTINUING PERMITS	2,243,982	2,594,096	2,525,136	2,086,067	2,900,000	2,300,000	2,300,000
4113 FIRE SAFETY OFF COST RECOVERY	1,332,188	1,350,997	1,498,560	1,461,200	1,500,000	1,500,000	1,500,000
4114 FIRE SERVICES FOR SAN FERNANDO	2,632,799	2,721,897	2,969,721	2,600,011	2,841,311	2,700,000	2,800,000
4115 FIRE SERVICES RESTITUTION	150,403	91,294	69,313	61,221	130,000	45,000	55,000
4116 INSPECTION RESTITUTION	885,376	884,607	806,938	1,448,066	1,880,000	2,350,000	1,880,000
4117 MISCELLANEOUS-FIRE SERVICE	722,179	755,279	681,596	602,696	830,000	600,000	630,000
4118 FIRE HYDRANT INSTLTN/REPLCMNT	42,416	436,658	560,110	660,412	500,000	830,000	650,000
4119 NON-COMPLIANCE INSPECTION FEES	90,127	37,685	67,516	49,964	30,000	40,000	45,000
4120 UNIFIED PROGRAM-ANNUAL FEES	5,226,680	5,123,835	4,848,821	5,689,873	5,474,833	5,475,000	5,500,000
4121 HIGH-RISE INSPECTION FEE	3,293,281	3,463,660	3,490,185	3,417,039	3,600,000	4,135,000	4,000,000
4122 FIRE SFTY CLEAR INSP-CARE FACIL	23,367	54,206	43,592	43,080	38,000	45,000	45,000
4123 BRUSH CLEARANCE RESTITUTION	2,357,375	2,353,675	1,766,194	1,499,834	1,300,000	1,300,000	1,300,000
4124 BRUSH NON-COMPLIANCE FEE	77,210	118,138	174,829	139,399	130,000	65,000	130,000
TOTAL FIRE DEPT SERVICES	\$ 22,063,914	\$ 22,955,954	\$ 23,459,104	\$ 23,240,086	\$ 24,154,144	\$ 25,385,000	\$ 24,635,000
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	5,047,083	8,114,572	6,039,610	6,904,787	7,000,000	8,000,000	7,750,000
4156 BUILDING PLAN CHECK	-	-	-	-	-	-	-
4157 UNDERGROUND STORAGE TK-PLAN CK	477,321	479,050	415,561	466,540	480,000	495,000	525,000

General Fund Departmental Receipts

Fire		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Class/ Revenue Source								
TOTAL	PLAN CHECKING FEES	\$ 5,524,405	\$ 8,593,622	\$ 6,455,171	\$ 7,371,327	\$ 7,480,000	\$ 8,495,000	\$ 8,275,000
	420 ENGR, INSPECTION & OTHER CHARGE							
	4243 SPOT CHECK PROG COST RECOVERY	559,555	614,550	634,780	673,115	615,000	655,000	690,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 559,555	\$ 614,550	\$ 634,780	\$ 673,115	\$ 615,000	\$ 655,000	\$ 690,000
	432 OTHER GEN GOVT SERVICES							
	4332 BAD CHECK COLLECTION FEES	1,120	770	665	385	-	315	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 1,120	\$ 770	\$ 665	\$ 385	\$ -	\$ 315	\$ -
	445 FIRST AID & AMBULANCE CHARGES							
	4451 EMERGENCY AMBULANCE SERVICES	66,744,632	69,791,257	71,961,589	75,224,511	78,000,000	71,000,000	76,000,000
	4452 KAISER PATIENT TRANSPORT	-	-	-	-	-	-	-
	4453 GROUND EMERGENCY MEDICAL TRANS	-	3,207,768	4,827,438	9,591,690	6,229,205	9,475,000	9,400,000
TOTAL	FIRST AID & AMBULANCE CHARGES	\$ 66,744,632	\$ 72,999,025	\$ 76,789,027	\$ 84,816,201	\$ 84,229,205	\$ 80,475,000	\$ 85,400,000
	459 QUASI EXTERNAL TRANSACTIONS							
	4595 SERVICE TO AIRPORTS	21,817,852	27,010,159	26,246,091	28,762,291	29,299,904	30,312,681	32,300,381
	4596 SERVICE TO WATER & POWER	1,442,191	1,536,756	1,621,432	1,948,499	1,946,797	2,109,974	1,977,650
	4597 SERVICE TO HARBOR	15,497,698	16,177,208	17,131,349	19,002,813	26,632,756	25,947,122	30,222,720
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 38,757,741	\$ 44,724,123	\$ 44,998,872	\$ 49,713,603	\$ 57,879,457	\$ 58,369,777	\$ 64,500,751
	512 DAMAGE SETTLEMENTS							
	5121 DAMAGE CLAIMS & SETTLEMENTS	-	30,000	2,416	509	-	2,000	-
TOTAL	DAMAGE SETTLEMENTS	\$ -	\$ 30,000	\$ 2,416	\$ 509	\$ -	\$ 2,000	\$ -
	516 MISCELLANEOUS REVENUE							
	5161 REIMBURSEMENT OF EXPENDITURES	109,395	45,334	-	-	-	31,000	-
	5163 REIMB EMPL REL - UFLAC	214,430	-	-	-	200,000	-	200,000
	5168 REIMB OF PRIOR YEAR SALARY	-	1,623	-	-	-	-	-
	5169 JURY DUTY REIMBURSEMENT	104	15	32	-	-	45	-
	5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
	5175 COLLECTION FEE	18,171	20,143	4,219	48,306	-	17,000	15,000
	5188 MISCELLANEOUS REVENUE-OTHERS	253,308	575,026	158,450	160,346	200,000	125,000	200,000
TOTAL	MISCELLANEOUS REVENUE	\$ 595,407	\$ 642,141	\$ 162,701	\$ 208,652	\$ 400,000	\$ 173,045	\$ 415,000
	530 REIMB FROM OTHER FUNDS							

General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5301	REIMB FROM OTHER FUNDS	974,452	13,410,671	1,097,673	645,520	383,750	526,000	375,000
5311	REIMB-METRO RAIL PROJECT	592,207	176,172	969,784	619,471	200,000	300,000	250,000
5320	REIMB PROP F FIRE BOND FUND	90,861	120,188	127,404	115,035	-	-	-
5321	REIMB PROP Q POLICE/FIRE FUND	12,720	15,775	-	-	-	-	-
5331	REIMB OF RELATED COST-PR YR	219,856	264,680	210,323	275,039	-	162,000	100,000
5338	STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 1,890,096	\$ 13,987,486	\$ 2,405,185	\$ 1,655,065	\$ 583,750	\$ 988,000	\$ 725,000
900 SPECIAL								
9095	INDUSTRIAL BUILDING INSPECTION	-	-	-	-	-	-	-
TOTAL SPECIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire		\$ 140,088,321	\$ 169,428,548	\$ 160,818,989	\$ 176,501,549	\$ 185,541,556	\$ 182,243,137	\$ 189,840,751

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,643	4,115	1,791	2,370	1,437	(932)	1,437	2,764
AUGUST	5,727	4,050	3,640	3,719	2,938	(781)	2,938	4,338
SEPTEMBER	4,255	3,714	4,291	3,399	2,414	(985)	2,414	3,964
OCTOBER	4,327	2,347	8,438	4,189	3,398	(791)	3,398	4,886
NOVEMBER	3,744	3,333	4,300	3,154	3,740	586	3,740	3,678
DECEMBER	5,304	4,389	4,722	3,996	6,453	2,458	6,453	4,660
JANUARY	4,375	4,792	7,788	4,700	2,289	(2,411)	2,289	5,482
FEBRUARY	2,076	7,819	14,780	6,840	2,698	(4,142)	2,698	7,978
MARCH	8,050	4,441	5,240	4,915	6,361	1,446	6,361	5,732
APRIL	2,518	6,828	3,254	3,941			3,528	4,074
MAY	9,013	13,140	4,805	7,943			7,548	8,716
JUNE	8,438	13,612	12,613	6,948			15,631	11,207
TOTAL	\$ 60,470	\$ 72,581	\$ 75,662	\$ 56,113			\$ 58,436	\$ 67,479
% Change	-1.5	20.0	4.2	-25.8			-22.8	15.5

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,643	\$ 4,115	\$ 1,791	\$ 2,370	\$ 1,437	\$ (932)	\$ 1,437	\$ 2,764
AUGUST	8,370	8,165	5,431	6,089	4,376	(1,713)	4,376	7,102
SEPTEMBER	12,625	11,879	9,722	9,487	6,790	(2,698)	6,790	11,066
OCTOBER	16,952	14,226	18,160	13,676	10,188	(3,488)	10,188	15,951
NOVEMBER	20,697	17,559	22,459	16,830	13,928	(2,902)	13,928	19,630
DECEMBER	26,000	21,948	27,182	20,826	20,381	(445)	20,381	24,290
JANUARY	30,375	26,741	34,970	25,526	22,671	(2,855)	22,671	29,772
FEBRUARY	32,452	34,560	49,750	32,366	25,369	(6,997)	25,369	37,750
MARCH	40,502	39,001	54,990	37,281	31,730	(5,551)	31,730	43,482
APRIL	43,019	45,829	58,244	41,222			35,258	47,556
MAY	52,032	58,969	63,049	49,165			42,805	56,272
JUNE	60,470	72,581	75,662	56,113			58,436	67,479

General Service's revenue is made up of special fund overhead reimbursements, sale of surplus equipment, chargebacks to CERS and Pensions and lab testing fees. Lab fees are increasing due to work for the Airport. GSD will salvage several Fire and Police helicopters in 2016-17 and 2017-18; the proceeds are estimated at \$4.8 million and \$3.8 million respectively. The 2017-18 estimate includes \$12 million for billboard leasing.

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3242 B PERMITS	205,130	118,346	2,300	377,851	400,000	500,000	145,000
TOTAL STREETS & CURB PERMITS	\$ 205,130	\$ 118,346	\$ 2,300	\$ 377,851	\$ 400,000	\$ 500,000	\$ 145,000
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	4,236,943	4,895,288	3,685,562	3,845,247	3,600,000	3,000,000	3,300,000
4228 MISC GENERAL SERVICES RECEIPTS	170	240	30	38,847	10,000	100	-
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 4,237,113	\$ 4,895,528	\$ 3,685,592	\$ 3,884,094	\$ 3,610,000	\$ 3,000,100	\$ 3,300,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	50	-	105	35	-	85	-
4339 MISCELLANEOUS	-	-	-	269,327	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 50	\$ -	\$ 105	\$ 269,362	\$ -	\$ 85	\$ -
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	8,617,229	4,921,711	3,306,602	9,893,058	155,000	4,687,686	100,000

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
4596 SERVICE TO WATER & POWER	-	-	-	-	-	4,000,000	1,000,000
4597 SERVICE TO HARBOR	-	228,311	-	220,720	-	-	-
4599 SERVICE TO PENSIONS	-	-	-	-	-	-	-
4600 SERVICE TO LACERS	46,469	52,006	93,148	45,430	50,000	50,000	50,000
4602 CHARGE BACK-PENSIONS	40,208	35,368	37,553	48,819	38,000	38,000	38,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 8,703,905	\$ 5,237,397	\$ 3,437,303	\$ 10,208,026	\$ 243,000	\$ 8,775,686	\$ 1,188,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	907,459	3,935,926	910,679	1,085,425	1,000,000	1,000,000	13,000,000
4933 FIGUEROA PLAZA REVENUE	8,855,083	8,672,658	6,695,589	1,942,429	5,000,661	2,040,000	4,300,000
4934 LEASES & RENTALS-OTHER	-	-	-	-	-	100,200	-
TOTAL RENTS AND CONCESSIONS	\$ 9,762,542	\$ 12,608,584	\$ 7,606,268	\$ 3,027,854	\$ 6,000,661	\$ 3,140,200	\$ 17,300,000
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	365,881	350,034	188,168	116,804	190,000	116,804	116,804
TOTAL ROYALTIES	\$ 365,881	\$ 350,034	\$ 188,168	\$ 116,804	\$ 190,000	\$ 116,804	\$ 116,804
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	1,222,016	206,995	1,592,976	167,268	100,000	100,000	2,400,000
5142 SALVAGE RECEIPTS	1,454,652	2,077,560	2,121,070	2,347,543	9,800,000	4,800,000	3,800,000
TOTAL SALE OF FIXED ASSETS	\$ 2,676,668	\$ 2,284,555	\$ 3,714,045	\$ 2,514,812	\$ 9,900,000	\$ 4,900,000	\$ 6,200,000
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	18,983,300	19,708,615	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	5,694,343	8,687,426	1,460,183	683,898	345,000	1,290,000	700,000
5162 MISC UTILITY SERVICES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	2,872	3,535	7,465	4,257	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	3,819,084	494,384	734,442	1,319,794	400,000	1,906,142	400,000
TOTAL MISCELLANEOUS REVENUE	\$ 9,516,300	\$ 9,185,346	\$ 21,185,390	\$ 21,716,565	\$ 745,000	\$ 3,196,142	\$ 1,100,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	592,090	1,171,517	2,006,380	813,214	810,000	522,438	510,000

General Fund Departmental Receipts

General Services

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5304	GAS TAX PROJECTS	1,725,720	978,273	625,845	785,253	-	-	-
5305	COORDINATION OF OFF ST PRKNG	-	-	-	-	-	-	-
5308	HELICOPTER FLIGHT REIMB	756,684	1,188,197	1,083,586	911,990	880,000	950,000	950,000
5309	LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310	REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	-	-	-	70,389	70,843	70,843	187,950
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	209,627	220,899	215,806	227,128	222,927	222,927	258,082
5328	SEWER CONS & MAIN RELATED COST	4,781,854	4,037,692	4,028,612	5,579,355	4,777,892	4,777,892	6,304,110
5331	REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5338	STORMWTR POLLU ABATE REL COST	156,550	207,379	106,423	133,227	163,713	163,713	140,123
5339	TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	232,423	149,125	135,748	179,319	179,319	305,507
5342	ST LIGHTING ASSESS REL COST	279,104	337,338	307,934	211,027	689,218	689,218	685,784
5345	SANIT EQUIP CHG ACQ FD REL COST	15,049,354	15,938,973	15,718,620	16,656,597	16,048,371	16,048,371	18,847,596
5352	STREET DAMAGE FEE REL COST	-	32,337	-	1,308,052	1,458,376	1,458,376	-
5359	BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	398,827	321,509	225,559	205,259	226,207	226,207	34,814
5363	RELATED COST - ARRA	-	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	156,119	-	-	-	-	-	-
5367	MEASURE R-TRAFFIC RELIEF OH RE	-	888,961	340,127	999,004	972,361	972,361	978,877
5368	PROP 1B OH REVENUE	1,796,475	-	-	-	-	-	-
5370	COST REIMBURSEMENT FROM LIBRARY	-	-	7,484,311	5,510,731	8,525,184	8,525,184	8,926,184
TOTAL REIMB FROM OTHER FUNDS		\$ 25,902,404	\$ 25,555,498	\$ 32,292,328	\$ 33,546,975	\$ 35,024,411	\$ 34,806,849	\$ 38,129,027
574 OTHER FINANCING SOURCES								
5741	OTHER FINANCING SOURCES	-	235,081	469,532	-	-	-	-
5742	MISCELLANEOUS DEPOSITS	296	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		\$ 296	\$ 235,081	\$ 469,532	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

General Services								
Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed	
Total General Services	\$ 61,370,290	\$ 60,470,367	\$ 72,581,031	\$ 75,662,343	\$ 56,113,072	\$ 58,435,866	\$ 67,478,831	

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

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	148	73	7	97	21	(76)	21	121
AUGUST	-	28	10	16	1,095	1,079	1,095	20
SEPTEMBER	119	2,252	1,832	1,790	2,594	804	2,594	2,231
OCTOBER	1,859	1,543	3,712	3,030	1,932	(1,098)	1,932	3,776
NOVEMBER	-	1,069	1,708	1,183	1,429	246	1,429	1,474
DECEMBER	3,564	910	1,998	2,756	1,722	(1,034)	1,722	3,435
JANUARY	2,846	1,959	2,954	3,304	1,981	(1,323)	1,981	4,118
FEBRUARY	-	1,177	6,122	3,108	3,922	814	3,922	3,874
MARCH	2,039	1,245	2,348	2,398	1,651	(748)	1,651	2,989
APRIL	1,289	1,584	1,645	2,306			1,844	2,397
MAY	2,270	1,325	1,491	4,271			2,077	2,700
JUNE	5,366	3,256	3,362	4,678			5,499	6,361
TOTAL	\$ 19,501	\$ 16,421	\$ 27,190	\$ 28,938			\$ 25,768	\$ 33,497
% Change	5.4	-15.8	65.6	6.4			-5.2	30.0
CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 148	\$ 73	\$ 7	\$ 97	\$ 21	\$ (76)	\$ 21	\$ 121
AUGUST	148	101	18	114	1,116	1,003	1,116	141
SEPTEMBER	267	2,353	1,849	1,904	3,710	1,807	3,710	2,372
OCTOBER	2,126	3,896	5,562	4,933	5,642	709	5,642	6,148
NOVEMBER	2,127	4,966	7,270	6,116	7,071	955	7,071	7,622
DECEMBER	5,691	5,875	9,268	8,872	8,793	(79)	8,793	11,058
JANUARY	8,536	7,834	12,223	12,176	10,775	(1,402)	10,775	15,176
FEBRUARY	8,536	9,011	18,345	15,285	14,697	(588)	14,697	19,050
MARCH	10,576	10,256	20,692	17,683	16,347	(1,336)	16,347	22,039
APRIL	11,864	11,840	22,337	19,989			18,192	24,436
MAY	14,135	13,165	23,828	24,260			20,268	27,136
JUNE	19,501	16,421	27,190	28,938			25,768	33,497

Housing and Community Investment's revenue budget includes reimbursements from special and block grant funds for the overhead costs of the City's housing programs. Overhead reimbursements have been reduced to account for vacancies. CAP rates are now charged against as-needed salaries.

General Fund Departmental Receipts

Housing and Community Investment

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
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	-	25	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	44	37	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	62,444	26,465	105,000	6,193	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 25	\$ 62,488	\$ 26,502	\$ 105,000	\$ 6,193	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	5,696	-	5	-	-	-
5329 RENT CONTROL RELATED COST	3,212,611	3,057,087	2,571,859	3,594,342	5,051,179	3,799,237	4,963,754
5331 REIMB OF RELATED COST-PR YR	-	166,499	80,768	4,762,152	-	2,122,583	-
5334 COMMUNITY DEV TR RELATED COST	2,808,846	4,379,532	2,892,474	3,100,839	4,483,716	2,198,256	5,124,275
5335 COMMUNITY SVCS ADM GR REL COST	-	269,419	289,644	512,095	457,739	556,799	558,345
5341 HOME INVEST PRTNRSHP REL COST	1,434,686	617,136	820,324	1,090,767	1,467,169	1,479,872	1,947,804
5344 HSG OPP PERSONS W/ AIDS REL COST	116,100	86,750	67,030	54,656	107,401	76,193	112,750
5351 CODE ENFORCEMENT REL COST	9,584,003	8,945,406	8,138,381	12,265,945	14,564,817	12,884,743	14,692,960
5361 RELATED COST REIMB-OTHERS	626,446	1,380,043	1,395,969	1,680,477	2,657,245	2,599,589	6,089,363
5363 RELATED COST - ARRA	651,687	561,185	69,493	40,274	-	1,499	-
5364 RELATED COST-ARRA PRIOR YEAR	8,146	-	-	-	-	-	-
5366 FEDERAL EMERG SHELTER REL COST	51,056	32,034	32,574	55,709	43,586	42,548	7,455
TOTAL REIMB FROM OTHER FUNDS	\$ 18,493,582	\$ 19,500,786	\$ 16,358,517	\$ 27,157,259	\$ 28,832,852	\$ 25,761,319	\$ 33,496,706
Total Housing and Community Investment	\$ 18,493,582	\$ 19,500,812	\$ 16,421,005	\$ 27,190,355	\$ 28,937,852	\$ 25,767,512	\$ 33,496,706

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	54	294	31	135	244	109	244	128
AUGUST	350	153	852	484	130	(354)	130	460
SEPTEMBER	398	109	140	231	15	(216)	15	219
OCTOBER	79	71	367	185	8,926	8,741	8,926	175
NOVEMBER	106	81	605	282	(8,562)	(8,844)	(8,562)	268
DECEMBER	222	44	131	142	684	543	684	134
JANUARY	81	162	1,601	658	1,057	399	1,057	625
FEBRUARY	124	91	(1,246)	(368)	(890)	(521)	(890)	(350)
MARCH	2,729	4	669	1,215	174	(1,040)	174	1,154
APRIL	329	151	278	304			283	257
MAY	141	121	203	233			174	158
JUNE	243	3,677	4,470	2,752			4,472	2,845
TOTAL	\$ 4,855	\$ 4,958	\$ 8,101	\$ 6,252			\$ 6,709	\$ 6,074
% Change	-29.1	2.1	63.4	-22.8			-17.2	-9.5

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 54	\$ 294	\$ 31	\$ 135	\$ 244	\$ 109	\$ 244	\$ 128
AUGUST	403	448	883	619	374	(245)	374	588
SEPTEMBER	801	556	1,023	850	389	(461)	389	807
OCTOBER	881	627	1,390	1,034	9,315	8,280	9,315	983
NOVEMBER	986	708	1,994	1,317	753	(564)	753	1,251
DECEMBER	1,208	752	2,125	1,458	1,438	(21)	1,438	1,385
JANUARY	1,289	914	3,727	2,117	2,494	378	2,494	2,011
FEBRUARY	1,412	1,005	2,481	1,749	1,605	(144)	1,605	1,661
MARCH	4,142	1,009	3,150	2,963	1,779	(1,184)	1,779	2,815
APRIL	4,470	1,159	3,427	3,267			2,063	3,071
MAY	4,611	1,281	3,630	3,500			2,237	3,229
JUNE	4,855	4,958	8,101	6,252			6,709	6,074

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	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	27,302	514	22,215	47,503	500	500	500
TOTAL REIMB FROM OTHER AGENCIES	\$ 27,302	\$ 514	\$ 22,215	\$ 47,503	\$ 500	\$ 500	\$ 500
432 OTHER GEN GOVT SERVICES							
4353 TELEP SERV REIMB FR OTH AGENCY	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4591 INTERFUND BILLINGS - OTHERS	-	-	-	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	4,915	-	-	-	-	-
4595 SERVICE TO AIRPORTS	33,500	20,273	33,500	33,500	-	33,500	-
4596 SERVICE TO WATER & POWER	42,000	96,482	67,667	42,286	-	42,000	-
4597 SERVICE TO HARBOR	-	118,394	30,000	30,000	-	30,000	25,000
4599 SERVICE TO PENSIONS	-	-	-	-	-	-	-
4600 SERVICE TO LACERS	19,371	62,244	47,831	42,849	40,000	42,000	20,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 94,871	\$ 302,308	\$ 178,998	\$ 148,635	\$ 40,000	\$ 147,500	\$ 45,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	219,301	219,301	-	-
5161 REIMBURSEMENT OF EXPENDITURES	379,402	296,538	131,447	2,254	-	82,333	-
5168 REIMB OF PRIOR YEAR SALARY	-	3,271	306	894	-	512	-
5188 MISCELLANEOUS REVENUE-OTHERS	46,108	38,011	19,784	78,909	-	605	-
TOTAL MISCELLANEOUS REVENUE	\$ 425,509	\$ 337,820	\$ 151,537	\$ 301,357	\$ 219,301	\$ 83,450	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	146,598	83,756	163,321	595,610	-	65,293	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	15,698	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	16,461	95,776	45,063	2,223	-	-	-

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5321	REIMB PROP Q POLICE/FIRE FUND	43,390	71,584	41,337	115,507	-	-	-
5324	REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	335,168	261,664	23,072	88,445	55,017	55,017	29,582
5331	REIMB OF RELATED COST-PR YR	293,041	451,494	288,059	179,513	-	124,960	-
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	4,981,339	2,500,000	3,131,147	3,396,294	3,636,660	3,636,660	3,626,558
5342	ST LIGHTING ASSESS REL COST	11,736	13,172	12,307	33,206	102,645	205,290	29,276
5345	SANIT EQUIP CHG ACQ FD REL COST	-	511,509	446,916	1,911,510	990,280	990,280	532,457
5355	WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5359	BLDG & SAFETY ENT FND REL COST	387,447	210,957	440,378	1,029,109	767,645	767,645	1,064,921
5361	RELATED COST REIMB-OTHERS	-	-	-	-	-	6,101	-
5363	RELATED COST - ARRA	52,905	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5369	CHARGE BACK-EL PUEBLO	13,220	14,144	13,467	15,893	15,000	15,000	15,893
5370	COST REIMBURSEMENT FROM LIBRARY	-	-	-	235,725	424,717	611,187	730,260
TOTAL REIMB FROM OTHER FUNDS		\$ 6,297,004	\$ 4,214,056	\$ 4,605,067	\$ 7,603,034	\$ 5,991,964	\$ 6,477,433	\$ 6,028,947
Total Information Technology		\$ 6,844,687	\$ 4,854,699	\$ 4,957,817	\$ 8,100,530	\$ 6,251,765	\$ 6,708,883	\$ 6,074,447

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	378	58	18	158	13	(146)	13	143
AUGUST	239	176	58	165	134	(31)	134	149
SEPTEMBER	334	98	616	366	27	(338)	27	331
OCTOBER	445	62	44	192	215	23	215	174
NOVEMBER	266	2	190	160	428	268	428	145
DECEMBER	358	151	516	358	5	(353)	5	323
JANUARY	188	47	19	89	138	49	138	80
FEBRUARY	1	249	215	163	611	448	611	147
MARCH	481	85	66	71	5	(66)	5	199
APRIL	112	65	157	90			108	105
MAY	429	85	378	66			289	282
JUNE	428	522	245	102			546	377
TOTAL	\$ 3,660	\$ 1,598	\$ 2,522	\$ 1,979			\$ 2,518	\$ 2,456
% Change	5.8	-56.3	57.8	-21.5			-0.2	-2.5

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 378	\$ 58	\$ 18	\$ 158	\$ 13	\$ (146)	\$ 13	\$ 143
AUGUST	617	233	76	323	147	(177)	147	293
SEPTEMBER	951	331	692	689	174	(515)	174	623
OCTOBER	1,396	392	736	881	389	(492)	389	797
NOVEMBER	1,663	395	926	1,041	817	(224)	817	942
DECEMBER	2,020	545	1,442	1,399	822	(577)	822	1,265
JANUARY	2,209	592	1,461	1,488	960	(528)	960	1,345
FEBRUARY	2,210	842	1,677	1,650	1,571	(80)	1,571	1,492
MARCH	2,691	927	1,742	1,721	1,575	(145)	1,575	1,692
APRIL	2,803	991	1,899	1,811			1,683	1,797
MAY	3,231	1,076	2,277	1,877			1,972	2,079
JUNE	3,660	1,598	2,522	1,979			2,518	2,456

The Mayor's budget reflects reimbursements from proprietary departments and special funds.

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 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	-	2,336	-	-	-	-	-
4342 PHOTO COPIES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 2,336	\$ -	\$ -	\$ -	\$ -	\$ -
451 TRANSFERS AND GRANTS							
4513 TRANSFERS AND GRANTS	-	112,500	117,500	25,000	-	-	-
TOTAL TRANSFERS AND GRANTS	\$ -	\$ 112,500	\$ 117,500	\$ 25,000	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	327,775	325,073	238,611	194,987	215,000	215,000	552,389
4596 SERVICE TO WATER & POWER	149,189	-	266,789	455,024	444,000	444,000	443,729
4597 SERVICE TO HARBOR	339,486	259,959	206,760	659,820	618,000	618,000	706,938
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 816,450	\$ 585,032	\$ 712,160	\$ 1,309,831	\$ 1,277,000	\$ 1,277,000	\$ 1,703,056
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	75,143	-	-	-	-	44,000	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 75,143	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	842,614	1,296,111	351,374	505,277	-	215,020	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	611	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	854	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	750,000	257,591	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,593,467	\$ 1,553,702	\$ 351,984	\$ 505,277	\$ -	\$ 215,020	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	7,292	189,059	18,551	121	-	-	-
5311 REIMB-METRO RAIL PROJECT	409,657	182,514	49,529	-	57,415	57,415	-

General Fund Departmental Receipts

Mayor

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5328	SEWER CONS & MAIN RELATED COST	10,828	12,463	12,886	61,902	28,687	28,687	36,772
5331	REIMB OF RELATED COST-PR YR	314,973	681,885	289,723	246,350	230,000	369,000	300,000
5334	COMMUNITY DEV TR RELATED COST	29,897	-	3,018	-	-	-	-
5336	MOBILE SRC AIR POLLUT REL COST	10,626	-	-	9,936	10,987	10,987	45,242
5338	STORMWTR POLLU ABATE REL COST	19,428	24,997	12,593	15,876	19,262	19,262	16,303
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	79,552	-	79,000	77,527
5345	SANIT EQUIP CHG ACQ FD REL COST	10,828	12,463	12,888	61,902	28,687	28,687	36,772
5355	WORK INVEST ACT REL COST	63,732	134,004	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	1,102	-	17,578	206,752	207,000	225,000	200,000
5363	RELATED COST - ARRA	33,367	4,478	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	60,997	164,082	-	-	-	-	-
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	-	120,041	164,000	40,280
TOTAL REIMB FROM OTHER FUNDS		\$ 972,726	\$ 1,405,944	\$ 416,766	\$ 682,392	\$ 702,079	\$ 982,038	\$ 752,896
Total Mayor		\$ 3,457,786	\$ 3,659,514	\$ 1,598,410	\$ 2,522,500	\$ 1,979,079	\$ 2,518,058	\$ 2,455,952

REVENUE MONTHLY STATUS REPORT

Human Resources Benefits

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	426	317	156	242	578	337	578	272
AUGUST	202	494	222	247	198	(49)	198	278
SEPTEMBER	243	172	82	133	81	(53)	81	150
OCTOBER	110	169	124	108	408	299	408	122
NOVEMBER	315	273	271	231	94	(136)	94	260
DECEMBER	248	182	460	239	135	(104)	135	269
JANUARY	167	298	121	157	381	223	381	177
FEBRUARY	301	90	333	195	104	(90)	104	219
MARCH	378	150	101	169	103	(66)	103	190
APRIL	279	245	176	202			211	212
MAY	144	550	132	283			250	250
JUNE	453	93	140	225			59	208
TOTAL	\$ 3,264	\$ 3,035	\$ 2,318	\$ 2,433			\$ 2,601	\$ 2,608
% Change	21.7	-7.0	-23.6	5.0			12.2	0.3

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 426	\$ 317	\$ 156	\$ 242	\$ 578	\$ 337	\$ 578	\$ 272
AUGUST	628	811	378	488	776	288	776	550
SEPTEMBER	870	983	460	622	857	235	857	700
OCTOBER	980	1,153	584	730	1,264	534	1,264	822
NOVEMBER	1,295	1,425	855	961	1,359	398	1,359	1,082
DECEMBER	1,543	1,607	1,314	1,200	1,494	293	1,494	1,351
JANUARY	1,709	1,906	1,435	1,358	1,874	517	1,874	1,528
FEBRUARY	2,010	1,996	1,768	1,552	1,978	426	1,978	1,748
MARCH	2,388	2,146	1,869	1,721	2,081	360	2,081	1,938
APRIL	2,667	2,391	2,045	1,924			2,293	2,150
MAY	2,811	2,941	2,178	2,207			2,542	2,400
JUNE	3,264	3,035	2,318	2,433			2,601	2,608

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

General Fund Departmental Receipts

Human Resources Benefits

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 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	938,621	1,471,808	846,944	1,196,723	850,000	1,000,000	1,000,000
4354 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 938,621	\$ 1,471,808	\$ 846,944	\$ 1,196,723	\$ 850,000	\$ 1,000,000	\$ 1,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	437,367	717,095	1,217,461	592,698	700,000	650,000	700,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	884,651	936,186	873,959	477,148	866,700	900,000	866,700
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,322,018	\$ 1,653,282	\$ 2,091,420	\$ 1,069,846	\$ 1,566,700	\$ 1,550,000	\$ 1,566,700
516 MISCELLANEOUS REVENUE							
5173 W/C EMBEZZLEMENT RESTITUTION	30,000	-	1,288	-	1,000	1,000	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	390,655	139,253	94,910	51,139	15,000	50,000	40,000
TOTAL MISCELLANEOUS REVENUE	\$ 420,655	\$ 139,253	\$ 96,198	\$ 51,139	\$ 16,000	\$ 51,000	\$ 41,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Human Resources Benefits	\$ 2,681,293	\$ 3,264,342	\$ 3,034,562	\$ 2,317,708	\$ 2,432,700	\$ 2,601,000	\$ 2,607,700

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	208	365	1,479	753	271	(482)	271	849
AUGUST	983	909	287	799	1,268	469	1,268	901
SEPTEMBER	208	142	345	255	766	512	766	287
OCTOBER	599	2,882	1,100	1,681	1,211	(470)	1,211	1,895
NOVEMBER	1,521	314	438	834	1,578	744	1,578	940
DECEMBER	865	717	3,702	1,939	2,189	250	2,189	2,186
JANUARY	1,586	1,227	1,841	1,708	423	(1,285)	423	1,925
FEBRUARY	2,933	2,111	461	2,020	4,370	2,350	4,370	2,277
MARCH	2,131	2,810	2,378	2,685	351	(2,334)	351	3,027
APRIL	879	1,572	727	1,408			1,182	1,315
MAY	739	1,065	3,670	1,386			2,035	2,264
JUNE	3,356	3,216	3,118	3,687			4,022	4,008
TOTAL	\$ 16,008	\$ 17,330	\$ 19,545	\$ 19,154			\$ 19,666	\$ 21,873
% Change	16.0	8.3	12.8	-2.0			0.6	11.2

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 208	\$ 365	\$ 1,479	\$ 753	\$ 271	\$ (482)	\$ 271	\$ 849
AUGUST	1,191	1,274	1,766	1,552	1,539	(14)	1,539	1,750
SEPTEMBER	1,399	1,416	2,111	1,807	2,305	498	2,305	2,037
OCTOBER	1,998	4,298	3,211	3,488	3,516	28	3,516	3,932
NOVEMBER	3,520	4,611	3,648	4,322	5,094	772	5,094	4,872
DECEMBER	4,385	5,328	7,350	6,260	7,283	1,023	7,283	7,058
JANUARY	5,971	6,555	9,192	7,968	7,706	(262)	7,706	8,983
FEBRUARY	8,903	8,667	9,653	9,988	12,076	2,088	12,076	11,260
MARCH	11,034	11,477	12,031	12,673	12,427	(246)	12,427	14,287
APRIL	11,913	13,049	12,758	14,081			13,608	15,602
MAY	12,652	14,113	16,428	15,467			15,644	17,866
JUNE	16,008	17,330	19,545	19,154			19,666	21,873

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services. Also included are overhead reimbursements from special funds and reimbursement of administrative costs associated with the Deferred Compensation Employee Plan.

General Fund Departmental Receipts

Personnel

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
407 POLICE DEPT SERVICES							
4083 WITNESS FEE	-	-	15	-	-	-	-
TOTAL POLICE DEPT SERVICES	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	50	50	75	25	-	-	-
4337 MISCELLANEOUS PERSONNEL FEES	18,374	10,266	6,109	10,610	8,000	8,000	8,000
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-
4354 DEFERRED COMP EMPL ADMIN FEES	711,969	460,256	445,830	-	450,000	723,158	423,000
TOTAL OTHER GEN GOVT SERVICES	\$ 730,393	\$ 470,572	\$ 452,014	\$ 10,635	\$ 458,000	\$ 731,158	\$ 431,000
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	7,877,928	7,976,959	8,603,921	10,151,374	8,000,000	8,000,000	8,000,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	919,239	1,090,161	1,152,607	1,295,233	2,058,061	1,241,693	2,666,683
4596 SERVICE TO WATER & POWER	1,704,503	3,164,694	3,178,718	4,274,717	4,341,173	5,050,383	5,539,802
4597 SERVICE TO HARBOR	366,617	301,004	392,838	613,564	663,365	921,222	806,528
4600 SERVICE TO LACERS	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 10,868,286	\$ 12,532,818	\$ 13,328,083	\$ 16,334,888	\$ 15,062,599	\$ 15,213,298	\$ 17,013,013
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	15,409	2,205	31,908	2,834	5,000	19,639	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 15,409	\$ 2,205	\$ 31,908	\$ 2,834	\$ 5,000	\$ 19,639	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	227,363	-	678,719	398,794	411,502	411,502	719,951
5312 YOUTH OPPORTUNITIES GRANT	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	1,027,401	1,269,095	1,291,003	1,233,307	1,229,006	1,229,006	1,373,766
5329 RENT CONTROL RELATED COST	29,000	71,547	72,536	84,067	95,852	95,852	96,338
5331 REIMB OF RELATED COST-PR YR	105,410	113,788	90,031	166,415	-	115,385	-
5334 COMMUNITY DEV TR RELATED COST	-	57,237	35,127	-	-	-	-
5335 COMMUNITY SVCS ADM GR REL COST	-	645	56,033	-	-	-	-

General Fund Departmental Receipts

Personnel								
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5336	MOBILE SRC AIR POLLUT REL COST	170,144	349,443	269,364	173,799	444,135	444,135	611,656
5338	STORMWTR POLLU ABATE REL COST	14,639	20,212	10,494	16,375	21,822	21,822	18,354
5341	HOME INVEST PRTRNSHIP REL COST	13,292	32,196	21,440	19,962	30,337	30,337	45,949
5342	ST LIGHTING ASSESS REL COST	-	61,894	45,100	25,869	68,258	68,258	67,854
5345	SANIT EQUIP CHG ACQ FD REL COST	312,146	405,273	380,748	308,760	381,306	381,306	388,084
5351	CODE ENFORCEMENT REL COST	78,542	196,753	191,963	187,350	213,825	213,825	213,043
5355	WORK INVEST ACT REL COST	-	24,357	-	-	-	-	-
5359	BLDG & SAFETY ENT FND REL COST	206,918	399,585	375,008	524,050	555,356	555,356	749,298
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	58,254	177,204	135,392	140,000
TOTAL REIMB FROM OTHER FUNDS		\$ 2,184,853	\$ 3,002,025	\$ 3,517,567	\$ 3,197,003	\$ 3,628,603	\$ 3,702,176	\$ 4,424,293
Total Personnel		\$ 13,798,941	\$ 16,007,620	\$ 17,329,587	\$ 19,545,360	\$ 19,154,202	\$ 19,666,271	\$ 21,873,306

REVENUE MONTHLY STATUS REPORT

Planning

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	46	492	156	491	22	(469)	22	559
AUGUST	122	12	29	115	177	62	177	131
SEPTEMBER	148	19	144	220	381	161	381	251
OCTOBER	333	114	520	683	-	(683)	-	778
NOVEMBER	2	21	1,494	1,072	24	(1,048)	24	1,221
DECEMBER	203	715	132	742	524	(218)	524	846
JANUARY	320	1	2,037	1,668	(81)	(1,749)	(81)	1,900
FEBRUARY	53	1,172	(2)	865	2,244	1,379	2,244	985
MARCH	43	1,809	2,364	2,982	2,173	(809)	2,173	3,396
APRIL	832	1,155	196	2,958			1,358	1,758
MAY	135	14	143	290			182	235
JUNE	5,003	3,628	8,706	12,318			13,108	13,963
TOTAL	\$ 7,241	\$ 9,151	\$ 15,919	\$ 24,406			\$ 20,113	\$ 26,022
% Change	37.4	26.4	74.0	53.3			26.3	29.4

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 46	\$ 492	\$ 156	\$ 491	\$ 22	\$ (469)	\$ 22	\$ 559
AUGUST	168	504	185	606	199	(407)	199	690
SEPTEMBER	317	523	330	827	581	(246)	581	942
OCTOBER	649	637	849	1,510	581	(929)	581	1,720
NOVEMBER	651	658	2,343	2,582	605	(1,978)	605	2,941
DECEMBER	854	1,372	2,475	3,325	1,129	(2,196)	1,129	3,787
JANUARY	1,175	1,374	4,512	4,993	1,048	(3,944)	1,048	5,686
FEBRUARY	1,228	2,546	4,510	5,858	3,292	(2,565)	3,292	6,672
MARCH	1,271	4,355	6,875	8,839	5,465	(3,374)	5,465	10,067
APRIL	2,103	5,510	7,070	11,797			6,824	11,825
MAY	2,238	5,523	7,213	12,087			7,005	12,060
JUNE	7,241	9,151	15,919	24,406			20,113	26,022

Planning Department's revenue is largely from various zoning and land use fees and reimbursement of overhead costs from special funds. CAP rates are now charged against as-needed salaries.

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3365 STATE PROJECT AGREEMENTS	-	-	7,587	84,955	181,822	160,500	50,000
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ 7,587	\$ 84,955	\$ 181,822	\$ 160,500	\$ 50,000
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							
4225 MISCELLANEOUS ADM SERVICES	3,723	280	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 3,723	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	350	770	875	2,100	2,100	2,100
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	457	37	-	-	2,000	2,000	2,000
TOTAL OTHER GEN GOVT SERVICES	\$ 457	\$ 387	\$ 770	\$ 875	\$ 4,100	\$ 4,100	\$ 4,100
454 COLISEUM/SPORTS ARENA REVENUE							
4542 REIMB SALARIES & WAGES	-	-	152	-	-	-	-

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
TOTAL COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	177,956	51,298	104,812	86,432	183,975	155,000	230,438
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 177,956	\$ 51,298	\$ 104,812	\$ 86,432	\$ 183,975	\$ 155,000	\$ 230,438
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	70,097	5,337	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	67	-	-	46	-	60	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	266	36	28	-	-	1,453	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	2,842	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 333	\$ 70,133	\$ 5,365	\$ 2,889	\$ -	\$ 1,513	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,397,389	1,191,209	1,039,279	1,052,533	1,923,723	1,329,740	1,300,884
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	169,699	249,408	47,002	29,831	34,925	10,229	34,925
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	27,562	35,464	-	-	-	-	-
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	1,141,440	1,583,407	1,844,681	2,341,921	2,551,921	2,551,921	4,131,337
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	228,883	1,323,675	573,050	2,043,918
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	2,319,701	3,902,932	6,101,652	11,766,194	17,700,371	15,326,855	17,822,954
5367 MEASURE R-TRAFFIC RELIEF OH RE	30,445	156,320	-	324,790	501,148	-	403,755
TOTAL REIMB FROM OTHER FUNDS	\$ 5,086,236	\$ 7,118,741	\$ 9,032,614	\$ 15,744,153	\$ 24,035,763	\$ 19,791,795	\$ 25,737,773
Total Planning	\$ 5,268,705	\$ 7,240,838	\$ 9,151,300	\$ 15,919,304	\$ 24,405,660	\$ 20,112,908	\$ 26,022,311

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,119	2,502	2,946	2,734	3,363	629	3,363	5,047
AUGUST	8,449	2,392	2,667	4,880	4,052	(828)	4,052	9,008
SEPTEMBER	2,232	1,954	2,406	2,382	1,636	(746)	1,636	4,396
OCTOBER	2,509	3,406	3,178	3,285	3,057	(228)	3,057	6,064
NOVEMBER	4,126	3,224	4,913	4,431	5,439	1,008	5,439	8,179
DECEMBER	11,012	9,552	11,661	11,643	11,969	326	11,969	21,492
JANUARY	4,672	3,346	1,197	3,329	3,029	(300)	3,029	6,146
FEBRUARY	2,026	3,370	5,966	4,105	2,357	(1,748)	2,357	7,578
MARCH	5,524	4,223	3,019	4,612	3,692	(920)	3,692	8,514
APRIL	4,372	6,462	7,099	6,017			6,973	11,960
MAY	3,807	9,065	3,460	9,556			6,351	10,892
JUNE	13,131	7,460	14,620	12,011			19,661	23,484
TOTAL	\$ 63,978	\$ 56,956	\$ 63,132	\$ 68,987			\$ 71,579	\$ 122,761
% Change	23.2	-11.0	10.8	9.3			13.4	71.5

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,119	\$ 2,502	\$ 2,946	\$ 2,734	\$ 3,363	\$ 629	\$ 3,363	\$ 5,047
AUGUST	10,568	4,894	5,613	7,614	7,415	(199)	7,415	14,055
SEPTEMBER	12,800	6,848	8,019	9,996	9,051	(945)	9,051	18,452
OCTOBER	15,308	10,254	11,196	13,281	12,108	(1,173)	12,108	24,516
NOVEMBER	19,435	13,478	16,109	17,712	17,547	(165)	17,547	32,695
DECEMBER	30,447	23,031	27,770	29,356	29,516	160	29,516	54,187
JANUARY	35,119	26,376	28,967	32,685	32,545	(140)	32,545	60,333
FEBRUARY	37,145	29,746	34,934	36,790	34,902	(1,888)	34,902	67,911
MARCH	42,669	33,969	37,953	41,403	38,594	(2,809)	38,594	76,425
APRIL	47,040	40,431	45,051	47,420			45,568	88,385
MAY	50,847	49,496	48,511	56,976			51,919	99,277
JUNE	63,978	56,956	63,132	68,987			71,579	122,761

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. The MTA awarded the security contract for transit lines within the City to the police; the contract started in March 2017. Expected reimbursements in 2017-18 are \$56.5 million.

General Fund Departmental Receipts

Police

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	66,722	81,275	220,355	144,952	150,000	150,000	150,000
3285 BINGO LICENSE FEE	-	-	-	-	-	-	-
3286 BINGO PERCENTAGE FEE	162,283	195,789	191,600	148,005	167,000	147,000	147,000
3290 BINGO SUPPLIERS LICENSE FEE	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 229,005	\$ 277,064	\$ 411,956	\$ 292,957	\$ 317,000	\$ 297,000	\$ 297,000
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	1,934,258	1,553,143	1,473,617	1,490,820	1,570,000	1,570,000	1,570,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 1,934,258	\$ 1,553,143	\$ 1,473,617	\$ 1,490,820	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000
407 POLICE DEPT SERVICES							
4071 POLICE PERMIT	5,419,944	5,817,906	5,804,356	6,084,906	6,200,000	6,500,000	6,200,000
4072 PHOTOCOPIES RPT -POLICE	1,807,509	1,879,460	1,890,089	1,726,421	1,800,000	1,100,000	900,000
4073 RECRUIT OFFICERS TRAINING	-	-	-	-	-	-	-
4074 POLICE OFFICERS PROPERTY	13,087	12,967	13,137	12,560	12,000	12,000	12,000
4075 FINGERPRINT FEES	-	-	-	-	-	-	-
4076 TRANSCRIPTION FEE	-	-	-	-	-	-	-
4077 POLICE ACADEMY TUITION	350	900	-	-	-	-	-
4078 EXCESSIVE FALSE ALARM FEES	6,813,661	7,763,427	7,928,846	7,183,909	8,100,000	7,500,000	7,600,000
4079 POLICE IMMIG CLEARANCE LETTERS	-	-	-	-	12,000	-	-
4080 TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-
4081 EXTRADITION REIMBURSEMENT	178,663	173,547	323,216	232,907	225,000	225,000	225,000
4082 WITNESS FEES ST CODE SEC680972	216,443	266,149	245,928	285,566	250,000	250,000	250,000
4083 WITNESS FEE	120,322	92,552	85,393	78,517	82,000	82,000	82,000
4084 LABORATORY FEES	434,211	438,768	343,360	446,682	437,000	437,000	437,000
4086 MISCELLANEOUS-POLICE SERVICES	1,627,793	316,894	820,537	632,850	200,000	600,000	600,000
TOTAL POLICE DEPT SERVICES	\$ 16,631,983	\$ 16,762,571	\$ 17,454,862	\$ 16,684,318	\$ 17,318,000	\$ 16,706,000	\$ 16,306,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-

General Fund Departmental Receipts

Police

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	13,629,987	22,924,518	15,459,337	20,278,464	22,376,730	22,008,303	23,822,949
4603 SERVICE TO LACMTA	-	-	-	-	-	4,063,000	56,469,608
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 13,629,987	\$ 22,924,518	\$ 15,459,337	\$ 20,278,464	\$ 22,376,730	\$ 26,071,303	\$ 80,292,557
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4662 IMPOUND FEE	10,062,219	10,921,203	10,778,993	10,745,575	11,000,000	10,750,000	10,750,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 10,062,219	\$ 10,921,203	\$ 10,778,993	\$ 10,745,575	\$ 11,000,000	\$ 10,750,000	\$ 10,750,000
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	1,586,849	1,782,764	1,433,758	959,707	1,669,822	1,000,000	1,500,000
4835 VEHICLE FORFEITURE PROCEEDS	6,435	9	1	-	6,000	-	-
TOTAL FORFEITURES & PENALTIES	\$ 1,593,284	\$ 1,782,773	\$ 1,433,759	\$ 959,707	\$ 1,675,822	\$ 1,000,000	\$ 1,500,000
510 DONATIONS & CONTRIBUTIONS							
5101 CONTRIBUTION FR NON-GOV'T SOURC	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	31,619	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	1,257,924	2,275,223	1,978,287	2,040,675	2,000,000	4,824,250	2,000,000
5164 REIM EMP REL-POLICE PROTECTN	-	-	187,500	637,500	1,650,000	1,650,000	850,000
5168 REIMB OF PRIOR YEAR SALARY	38,082	13,440	276	1,084	-	-	2,600
5171 CITY ATTY COLLECTION SERVICES	354,676	580,480	523,915	520,433	500,000	500,000	500,000
5188 MISCELLANEOUS REVENUE-OTHERS	864,930	509,284	1,317,241	714,643	500,000	900,000	550,000
TOTAL MISCELLANEOUS REVENUE	\$ 2,515,612	\$ 3,378,427	\$ 4,007,218	\$ 3,945,955	\$ 4,650,000	\$ 7,874,250	\$ 3,902,600
530 REIMB FROM OTHER FUNDS							

General Fund Departmental Receipts

Police

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5301	REIMB FROM OTHER FUNDS	2,961,881	4,569,109	2,190,015	3,084,315	4,000,000	2,037,000	2,000,000
5309	LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	1,080,948	55,013	111,983	260,240	233,500	233,500	233,500
5321	REIMB PROP Q POLICE/FIRE FUND	77,225	106,762	126,050	116,410	-	36,900	-
5328	SEWER CONS & MAIN RELATED COST	836,940	907,811	815,103	1,153,464	865,291	865,291	678,159
5331	REIMB OF RELATED COST-PR YR	355,216	739,877	39,180	1,191,985	50,000	78,000	50,000
5349	POLICE GRANTS REL COST	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	9,089	-	-	-	-	-	-
5363	RELATED COST - ARRA	-	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	21,691	-	-	-	-	-	-
5370	COST REIMBURSEMENT FROM LIBRARY	-	-	2,653,431	2,927,364	4,931,137	4,060,000	5,181,137
TOTAL REIMB FROM OTHER FUNDS		\$ 5,342,990	\$ 6,378,573	\$ 5,935,762	\$ 8,733,777	\$ 10,079,928	\$ 7,310,691	\$ 8,142,796
Total Police		\$ 51,939,337	\$ 63,978,272	\$ 56,955,505	\$ 63,131,574	\$ 68,987,480	\$ 71,579,244	\$ 122,760,953

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	26	191	430	221	305	84	305	211
AUGUST	567	214	543	453	365	(88)	365	432
SEPTEMBER	220	228	476	316	391	75	391	302
OCTOBER	213	199	717	386	434	48	434	368
NOVEMBER	295	203	661	396	382	(14)	382	378
DECEMBER	238	229	680	393	165	(228)	165	375
JANUARY	171	375	708	429	648	219	648	409
FEBRUARY	287	269	521	368	518	150	518	351
MARCH	812	259	714	610	196	(415)	196	582
APRIL	333	263	436	415			367	337
MAY	683	261	592	679			545	501
JUNE	612	614	1,222	796			1,171	799
TOTAL	\$ 4,460	\$ 3,305	\$ 7,700	\$ 5,462			\$ 5,487	\$ 5,045
% Change	4.2	-25.9	133.0	-29.1			-28.7	-8.0

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 26	\$ 191	\$ 430	\$ 221	\$ 305	\$ 84	\$ 305	\$ 211
AUGUST	594	405	973	674	670	(4)	670	643
SEPTEMBER	814	633	1,449	990	1,061	71	1,061	945
OCTOBER	1,027	832	2,166	1,376	1,495	119	1,495	1,313
NOVEMBER	1,323	1,034	2,827	1,773	1,878	105	1,878	1,691
DECEMBER	1,561	1,264	3,507	2,165	2,043	(123)	2,043	2,066
JANUARY	1,732	1,639	4,216	2,594	2,690	96	2,690	2,475
FEBRUARY	2,019	1,908	4,736	2,963	3,209	246	3,209	2,826
MARCH	2,831	2,167	5,450	3,573	3,404	(168)	3,404	3,408
APRIL	3,165	2,430	5,886	3,988			3,771	3,746
MAY	3,848	2,691	6,478	4,666			4,316	4,247
JUNE	4,460	3,305	7,700	5,462			5,487	5,045

Revenue is primarily from special fund overhead reimbursements and the amounts were determined by CAP 39.

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
324 STREETS & CURB PERMITS							
3244 U PERMITS	-	545	28	182	-	-	-
3251 OVERLOAD PERMITS	-	-	-	716	-	-	-
TOTAL STREETS & CURB PERMITS	\$ -	\$ 545	\$ 28	\$ 897	\$ -	\$ -	\$ -
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	143,863	156,312	164,362	169,790	160,000	160,000	160,000
TOTAL OTHER LICENSES & PERMITS	\$ 143,863	\$ 156,312	\$ 164,362	\$ 169,790	\$ 160,000	\$ 160,000	\$ 160,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	653	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4226 OVER-UNDER DEPOSITS	-	-	-	47	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	670	19,364	-	-	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 670	\$ 19,364	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	980	2,240	2,380	2,620	1,500	1,500	1,500
4339 MISCELLANEOUS	1,593	847	1,386	840	1,500	1,500	1,500
4340 REIMB OF ACCOUNTING SERVICES	321,581	263,885	261,952	313,515	320,000	320,000	332,000
4346 REIMB OF MGMT-EMPL SERV	-	-	-	-	-	-	-
4347 REIMB-PW BOARD ADMIN SERVICES	80,000	65,159	61,637	75,587	80,000	80,000	80,000
TOTAL OTHER GEN GOVT SERVICES	\$ 404,154	\$ 332,131	\$ 327,355	\$ 392,562	\$ 403,000	\$ 403,000	\$ 415,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	132	-	1,467	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	286	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 132	\$ -	\$ 1,753	\$ -	\$ -	\$ -	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	30,207	-	-	248	30,000	30,000	30,000

General Fund Departmental Receipts

PW Board

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 30,207	\$ -	\$ -	\$ 248	\$ 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	414	4,002	24,246	28,689	5,000	10,240	20,000
	5188 MISCELLANEOUS REVENUE-OTHERS	1,557	306	-	1	1,500	1,500	1,500
TOTAL	MISCELLANEOUS REVENUE	\$ 1,971	\$ 4,308	\$ 24,246	\$ 28,689	\$ 6,500	\$ 11,876	\$ 21,500
	530 REIMB FROM OTHER FUNDS							
	5301 REIMB FROM OTHER FUNDS	8,861	37,098	73,404	10,854	28,000	28,000	28,000
	5304 GAS TAX PROJECTS	810,850	561,986	120,539	56,964	-	-	-
	5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
	5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
	5317 SEISMIC BOND FUND	55,569	65,426	-	49,139	50,000	50,000	50,000
	5319 REIMB PROP F ANIMAL BOND FUND	-	20,777	18,859	22,485	20,000	32,000	-
	5320 REIMB PROP F FIRE BOND FUND	1,391	30,057	21,519	25,124	20,000	37,000	-
	5321 REIMB PROP Q POLICE/FIRE FUND	20,739	27,235	21,371	34,957	21,000	47,000	-
	5322 PROPOSITION K FUNDS	136,457	136,457	136,457	149,667	196,970	136,000	136,457
	5323 REIMB PROP O STORM WATER CLEAN	-	-	-	48,594	50,000	50,000	50,000
	5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
	5328 SEWER CONS & MAIN RELATED COST	1,988,122	1,819,949	1,929,687	4,841,591	3,432,436	3,432,436	2,998,035
	5331 REIMB OF RELATED COST-PR YR	-	85,817	45,766	111,677	-	24,851	-
	5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	-	-	-
	5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Board								
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5338	STORMWTR POLLU ABATE REL COST	58,976	71,569	23,727	50,898	62,493	62,493	47,893
5340	PROP C ANTIGRIDLOCK REL COST	-	65,235	37,496	22,585	49,289	49,289	72,421
5342	ST LIGHTING ASSESS REL COST	65,804	110,502	99,718	166,325	377,678	377,678	327,859
5345	SANIT EQUIP CHG ACQ FD REL COST	238,916	683,553	181,080	1,126,503	339,184	339,184	305,946
5357	CITYWIDE RECYCLING REL COST	313,622	231,381	55,085	361,571	123,481	123,481	116,132
5361	RELATED COST REIMB-OTHERS	-	-	22,423	29,200	92,291	92,291	286,195
TOTAL REIMB FROM OTHER FUNDS		\$ 3,699,308	\$ 3,947,041	\$ 2,787,129	\$ 7,108,133	\$ 4,862,822	\$ 4,881,703	\$ 4,418,938
Total PW Board		\$ 4,280,959	\$ 4,459,699	\$ 3,305,273	\$ 7,700,367	\$ 5,462,322	\$ 5,486,579	\$ 5,045,438

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

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	745	1,071	838	987	669	(319)	669	1,068
AUGUST	1,582	1,225	697	1,303	606	(697)	606	1,410
SEPTEMBER	1,523	1,295	1,057	1,441	4,181	2,740	4,181	1,559
OCTOBER	1,556	839	941	1,241	2,899	1,658	2,899	1,342
NOVEMBER	1,272	744	1,615	1,350	1,498	148	1,498	1,461
DECEMBER	1,009	1,813	3,292	2,274	939	(1,334)	939	2,460
JANUARY	1,095	1,544	1,723	1,622	1,880	258	1,880	1,755
FEBRUARY	769	1,096	602	917	981	64	981	993
MARCH	2,086	1,767	1,542	2,006	2,071	65	2,071	2,171
APRIL	2,675	2,424	728	2,946			2,312	2,344
MAY	1,200	1,182	2,620	1,895			1,985	2,012
JUNE	3,909	3,955	3,118	4,193			2,656	4,419
TOTAL	\$ 19,423	\$ 18,955	\$ 18,774	\$ 22,176			\$ 22,679	\$ 22,995
% Change	-13.3	-2.4	-1.0	18.1			20.8	1.4

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 745	\$ 1,071	\$ 838	\$ 987	\$ 669	\$ (319)	\$ 669	\$ 1,068
AUGUST	2,327	2,297	1,535	2,290	1,275	(1,015)	1,275	2,478
SEPTEMBER	3,850	3,592	2,592	3,731	5,456	1,725	5,456	4,037
OCTOBER	5,407	4,431	3,533	4,972	8,355	3,383	8,355	5,380
NOVEMBER	6,679	5,175	5,148	6,322	9,853	3,531	9,853	6,841
DECEMBER	7,688	6,988	8,441	8,596	10,793	2,196	10,793	9,301
JANUARY	8,783	8,532	10,164	10,219	12,672	2,454	12,672	11,056
FEBRUARY	9,553	9,628	10,766	11,136	13,654	2,518	13,654	12,049
MARCH	11,639	11,394	12,308	13,142	15,725	2,583	15,725	14,219
APRIL	14,314	13,818	13,036	16,088			18,038	16,564
MAY	15,514	15,000	15,656	17,983			20,022	18,576
JUNE	19,423	18,955	18,774	22,176			22,679	22,995

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. B permit revenues are increased due to the PW Board's increased efforts to process this revenue. CAP rates are now charged against as-needed salaries.

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
322 CONSTRUCTION PERMITS							
3230 SEWER PERMITS	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3241 A PERMITS	588,268	651,247	901,498	886,217	700,000	800,000	850,000
3242 B PERMITS	1,578,187	578,640	-	2,938,958	3,200,000	3,200,000	4,025,000
TOTAL STREETS & CURB PERMITS	\$ 2,166,455	\$ 1,229,888	\$ 901,498	\$ 3,825,175	\$ 3,900,000	\$ 4,000,000	\$ 4,875,000
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	937,433	50,739	456	1,584	-	114	-
TOTAL OTHER LICENSES & PERMITS	\$ 937,433	\$ 50,739	\$ 456	\$ 1,584	\$ -	\$ 114	\$ -
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	64,411	-	-	243,333	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 64,411	\$ -	\$ -	\$ 243,333	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	-	-	-	-	-	-	-
4229 SPECIAL EXCAVATION INSPECTION	3,472,120	3,713,370	4,102,827	3,269,866	3,500,000	3,000,000	4,630,000
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY Mimeo ETC	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 3,472,120	\$ 3,713,370	\$ 4,102,827	\$ 3,269,866	\$ 3,500,000	\$ 3,000,000	\$ 4,630,000
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	4,478	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	4	24,435	-	-	-	-	-
4342 PHOTO COPIES	-	27	51	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 4	\$ 24,463	\$ 4,529	\$ -	\$ -	\$ -	\$ -
454 COLISEUM/SPORTS ARENA REVENUE							
4543 REIMB MISCELLANEOUS	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
TOTAL	COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	459 QUASI EXTERNAL TRANSACTIONS							
4592	SERVICE TO PROPRIETARY DEPT	-	10,209	9,584	-	-	-	-
4595	SERVICE TO AIRPORTS	7,504,826	3,946,537	3,719,963	1,781,246	3,900,000	2,000,000	1,971,600
4596	SERVICE TO WATER & POWER	456,674	416,181	424,184	205,546	900,000	750,000	900,000
4597	SERVICE TO HARBOR	844,813	2,613,368	2,395,171	1,882,740	3,102,000	5,170,000	940,594
4598	SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 8,806,313	\$ 6,986,295	\$ 6,548,902	\$ 3,869,532	\$ 7,902,000	\$ 7,920,000	\$ 3,812,194
	465 OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	96,509	189,907	133,233	22,450	10,000	10,000	10,000
4652	TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4660	CONSTRUCTION TRAFFIC MGMT FEE	-	12,706	16,503	24,208	15,000	15,000	15,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 96,509	\$ 202,613	\$ 149,736	\$ 46,658	\$ 25,000	\$ 25,000	\$ 25,000
	483 FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	23,125	106,895	19,540	31,280	50,000	313,625	50,000
4836	CODE ENFORCEMENT PENALTIES	-	-	-	-	5,000	5,000	5,000
TOTAL	FORFEITURES & PENALTIES	\$ 23,125	\$ 106,895	\$ 19,540	\$ 31,280	\$ 55,000	\$ 318,625	\$ 55,000
	516 MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	83	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	5,140	-	5,000	5,000	5,000
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ 83	\$ 5,140	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	61,464	47,938	29,794	326	25,000	782,000	782,000
5304	GAS TAX PROJECTS	418,164	322,840	264,936	128,415	-	-	-
5306	BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307	STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309	LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	1,565,800	690,623	704,165	1,820,525	503,007	772,000	795,416
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		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5317	SEISMIC BOND FUND	837,892	866,926	398,057	1,559,411	850,000	885,000	885,000
5318	ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319	REIMB PROP F ANIMAL BOND FUND	-	29,134	11,039	4,366	6,000	-	-
5320	REIMB PROP F FIRE BOND FUND	26,333	83,065	49,122	3,735	6,000	4,000	-
5321	REIMB PROP Q POLICE/FIRE FUND	421	61,137	179,203	210,533	12,000	154,000	-
5322	PROPOSITION K FUNDS	200,000	200,000	200,000	200,000	200,000	200,000	200,000
5323	REIMB PROP O STORM WATER CLEAN	-	-	-	201,271	448,194	448,000	272,000
5324	REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	3,407,839	3,943,616	4,479,798	2,698,830	3,548,375	2,839,000	4,832,580
5331	REIMB OF RELATED COST-PR YR	141,486	663,976	773,793	488,451	-	587,000	-
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	151,876	38,000	204,722
5338	STORMWTR POLLU ABATE REL COST	108,947	144,798	77,826	146,361	176,194	88,000	155,236
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	312,833	-	443,496
5342	ST LIGHTING ASSESS REL COST	70,178	54,110	54,360	24,514	56,411	59,000	77,959
5347	SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348	MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	-	4	-	-	493,503	553,812	848,669
5363	RELATED COST - ARRA	-	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	927	-	-	-	-	-	-
5373	MEASURE M - OH REVENUE	-	-	-	-	-	-	95,503
TOTAL REIMB FROM OTHER FUNDS		\$ 6,839,452	\$ 7,108,167	\$ 7,222,094	\$ 7,486,737	\$ 6,789,393	\$ 7,409,812	\$ 9,592,581
Total PW Bureau of Contract Administration		\$ 22,405,821	\$ 19,422,512	\$ 18,954,722	\$ 18,774,166	\$ 22,176,393	\$ 22,678,551	\$ 22,994,775

REVENUE MONTHLY STATUS REPORT

PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,166	1,956	2,736	2,157	1,992	(166)	1,992	2,422
AUGUST	2,955	2,014	2,929	2,909	2,763	(146)	2,763	3,266
SEPTEMBER	2,279	1,997	3,305	2,792	2,469	(323)	2,469	3,134
OCTOBER	2,076	1,923	3,309	2,691	4,705	2,014	4,705	3,021
NOVEMBER	1,793	1,940	3,339	2,605	2,419	(185)	2,419	2,924
DECEMBER	1,751	2,117	7,470	4,176	2,634	(1,542)	2,634	4,688
JANUARY	1,860	3,374	5,145	3,823	4,326	503	4,326	4,291
FEBRUARY	1,932	2,539	2,712	2,646	2,557	(88)	2,557	2,970
MARCH	3,665	2,555	3,040	3,411	2,991	(420)	2,991	3,829
APRIL	2,944	2,273	3,298	3,299			3,363	3,521
MAY	5,178	2,244	2,004	4,638			3,722	3,897
JUNE	5,671	7,533	7,779	6,899			10,605	8,676
TOTAL	\$ 33,270	\$ 32,463	\$ 47,066	\$ 42,046			\$ 44,546	\$ 46,637
% Change	3.3	-2.4	45.0	-10.7			-5.4	4.7

CUMULATIVE	2013-14		2014-15		2015-16		2016-17			2017-18						
	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED					
JULY	\$	1,166	\$	1,956	\$	2,736	\$	2,157	\$	1,992	\$	(166)	\$	1,992	\$	2,422
AUGUST		4,121		3,970		5,665		5,067		4,755		(312)		4,755		5,687
SEPTEMBER		6,400		5,967		8,969		7,859		7,224		(635)		7,224		8,821
OCTOBER		8,476		7,889		12,278		10,550		11,929		1,379		11,929		11,843
NOVEMBER		10,269		9,829		15,617		13,155		14,349		1,194		14,349		14,767
DECEMBER		12,019		11,946		23,088		17,331		16,982		(349)		16,982		19,454
JANUARY		13,880		15,320		28,232		21,154		21,308		154		21,308		23,745
FEBRUARY		15,812		17,859		30,944		23,799		23,865		66		23,865		26,715
MARCH		19,477		20,414		33,985		27,211		26,857		(354)		26,857		30,544
APRIL		22,421		22,687		37,283		30,509						30,219		34,065
MAY		27,599		24,931		39,287		35,147						33,941		37,962
JUNE		33,270		32,463		47,066		42,046						44,546		46,637

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. B permit revenues are increased due to the PW Board's increased efforts to process this revenue. CAP rates are now charged against as-needed salaries.

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	1,193,159	1,220,540	1,354,998	1,524,238	1,389,000	1,389,000	1,389,000
3230 SEWER PERMITS	11,600	22,110	60,880	77,304	30,000	30,000	50,000
TOTAL CONSTRUCTION PERMITS	\$ 1,204,759	\$ 1,242,650	\$ 1,415,878	\$ 1,601,542	\$ 1,419,000	\$ 1,419,000	\$ 1,439,000
324 STREETS & CURB PERMITS							
3241 A PERMITS	428,967	509,367	596,288	703,697	570,000	570,000	570,000
3242 B PERMITS	2,209,853	820,197	-	4,715,734	5,828,904	5,828,000	6,153,050
3243 E PERMITS	29,099	26,043	41,787	39,125	40,000	61,609	40,000
3244 U PERMITS	2,201,579	2,309,435	2,447,910	2,620,300	2,450,000	2,050,000	2,000,000
3246 BUILDING MATERIAL PERMITS	2,958	2,730	3,218	1,765	2,000	2,000	2,000
3251 OVERLOAD PERMITS	55,230	37,730	43,400	47,768	40,000	40,000	40,000
3252 LATERAL SUPPORT SHORING FEE	1,343,066	1,582,638	2,393,517	1,324,586	1,700,000	2,000,000	1,350,000
TOTAL STREETS & CURB PERMITS	\$ 6,270,750	\$ 5,288,141	\$ 5,526,120	\$ 9,452,975	\$ 10,630,904	\$ 10,551,609	\$ 10,155,050
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	12,590	22,400	14,656	17,289	15,000	15,000	15,000
3293 PUBLIC RIGHT OF WAY CONST ENF	3,306	-	-	771	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 15,896	\$ 22,400	\$ 14,656	\$ 18,060	\$ 15,000	\$ 15,000	\$ 15,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	112,926	-	-	3,278	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 112,926	\$ -	\$ -	\$ 3,278	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	152,475	276,975	134,250	127,925	200,000	200,000	200,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
4042 SUBDIVISIONS	373,200	809,987	1,010,685	1,082,964	800,000	1,300,000	1,000,000
4043 CONDITIONAL USE-ADMINISTRATION	67,525	7,000	42,125	42,884	30,000	30,000	30,000
4046 SUBDIVISION MAPS FINAL	504,425	495,328	935,374	533,988	700,000	650,000	600,000
4047 PLANNING AND LAND USE FEES	12,625	15,625	25,375	27,542	25,000	25,000	25,000
TOTAL ZONING AND SUBDIVISION FEES	\$ 1,110,250	\$ 1,604,916	\$ 2,147,810	\$ 1,815,303	\$ 1,755,000	\$ 2,205,000	\$ 1,855,000
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	1,950	-	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	11,500	14,500	10,750	19,024	11,000	11,000	11,000
4152 CONS PLAN CHECKING	816	-	1,500	5,700	-	2,300	-
TOTAL PLAN CHECKING FEES	\$ 12,316	\$ 14,500	\$ 12,250	\$ 24,724	\$ 11,000	\$ 13,300	\$ 11,000
420 ENGR, INSPECTION & OTHER CHARGE							
4201 ENGINEERING FEES	1,719	-	-	276	-	-	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4211 CITY PLAN CASE	119,437	89,400	334,828	293,160	250,000	200,000	200,000
4223 INVESTIGATION FEES	18,820	-	-	-	-	-	-
4226 OVER-UNDER DEPOSITS	1,747	67	575	124	-	106	-
4227 LABORATORY TESTING FEES	487	115	115	115	100	106	100
4229 SPECIAL EXCAVATION INSPECTION	-	-	-	-	-	-	-
4230 PENDING LIEN REPORT FEES	531,806	546,257	549,058	570,262	500,000	450,000	400,000
4231 MISCELLANEOUS IMPROVEMENT FEE	252,030	300,184	397,320	463,439	325,000	325,000	325,000
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4233 REVOCABLE PERMIT FEE	450,413	419,961	501,658	557,689	500,000	500,000	500,000
4234 DEDICATION INVESTIG & PROCESSIN	712,078	1,055,990	1,270,450	1,350,671	1,000,000	1,350,000	1,350,000
4235 QUITCLAIM FOR EASEMENT	57,780	102,720	44,940	64,586	35,000	35,000	35,000
4236 FLOOD HAZARD REPORTS	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY Mimeo ETC	7,236	4,858	3,421	4,467	4,000	4,000	4,000
4238 PARCEL MAPS - TENT	376,164	488,894	589,176	669,240	550,000	500,000	500,000
4239 MISC-ENGR/ST LIGHTING	66,645	18,653	23,851	37,672	15,000	15,000	15,000
4244 ADA RELATED SERVICES	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	6,120	-	10,569	18,360	20,000	20,000	20,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
4246 PARCEL MAPS FINAL	227,600	268,207	438,817	431,100	430,000	400,000	400,000
4247 CERTIFICATES OF COMPLIANCE	1,225	-	-	-	-	-	-
4248 SITE PLANS	113,250	62,125	253,250	261,187	100,000	137,167	150,000
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	137,184	147,183	186,280	282,407	150,000	150,000	150,000
4251 RELEASE OF AGREEMENTS FEE	5,450	-	16,350	10,900	10,000	10,000	10,000
4253 COURT AUTHORIZED REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 3,087,192	\$ 3,504,614	\$ 4,620,657	\$ 5,015,655	\$ 3,889,100	\$ 4,096,379	\$ 4,059,100
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4286 TRENCH REPLACING	45,289	55,093	51,801	62,669	40,000	40,000	40,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 45,289	\$ 55,093	\$ 51,801	\$ 62,669	\$ 40,000	\$ 40,000	\$ 40,000
432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	204	276	20	-	100	6,389	100
4322 COUNCIL DISTRICT MAPS	7	2	1	-	-	-	-
4329 LOT SPLIT AFFIDAVITS	72	432	540	720	500	500	500
4332 BAD CHECK COLLECTION FEES	70	-	-	-	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	3,806	4,836	5,200	4,757	3,000	3,342	3,000
4339 MISCELLANEOUS	-	3,063	-	4,876	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	-	-
4342 PHOTO COPIES	159	215	136	693	100	100	100
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	2,835	3,535	4,415	4,060	2,000	52,280	2,000
4350 SUBPOENA FEES	528	150	150	1,433	200	200	200
4356 EQUIPMENT & TRAINING SURCHARGE	-	-	-	-	-	91	-
TOTAL OTHER GEN GOVT SERVICES	\$ 7,681	\$ 12,509	\$ 10,462	\$ 16,539	\$ 5,900	\$ 62,902	\$ 5,900
439 SEWER SERVICE REVENUES							
4396 SEWER FACILITY CHARGE	-	15,265	-	2,781	-	-	-
4397 SEWER PERMIT AND RELATED FEES	-	572	-	-	-	-	-
TOTAL SEWER SERVICE REVENUES	\$ -	\$ 15,837	\$ -	\$ 2,781	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	6,669	7,233	9,766	-	5,000	5,000	-
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 6,669	\$ 7,233	\$ 9,766	\$ -	\$ 5,000	\$ 5,000	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4659 ONE-STOP PERMIT CENTER FEES	-	-	-	16	-	26	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	164,708	142,581	183,259	409,862	190,000	190,000	190,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 164,708	\$ 142,581	\$ 183,259	\$ 409,878	\$ 190,000	\$ 190,026	\$ 190,000
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	-	-	80	240	-	100	100
4934 LEASES & RENTALS-OTHER	29,916	27,661	27,634	48,199	30,000	30,000	30,000
TOTAL RENTS AND CONCESSIONS	\$ 29,916	\$ 27,661	\$ 27,714	\$ 48,439	\$ 30,000	\$ 30,100	\$ 30,100
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
TOTAL ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	71,418	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	859	-	2,400	3,817	-	1,976	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	1,970	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	9,758	394,500	394,500	50,000
TOTAL MISCELLANEOUS REVENUE	\$ 859	\$ -	\$ 2,400	\$ 86,963	\$ 394,500	\$ 396,476	\$ 50,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,055,640	1,383,501	836,748	515,977	1,776,485	1,787,750	786,000
5304 GAS TAX PROJECTS	1,805,216	2,027,947	2,062,863	1,402,007	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5309	LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	1,832,793	950,870	1,262,967	1,770,613	1,802,810	1,802,000	2,046,167
5313	PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314	PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316	LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317	SEISMIC BOND FUND	844,950	931,434	-	490,251	619,000	619,000	619,000
5318	ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319	REIMB PROP F ANIMAL BOND FUND	61,818	102,217	31,934	80,247	81,000	47,000	-
5320	REIMB PROP F FIRE BOND FUND	114,367	173,941	168,133	108,634	81,000	8,200	-
5321	REIMB PROP Q POLICE/FIRE FUND	203,617	242,610	183,551	246,378	162,000	305,000	-
5322	PROPOSITION K FUNDS	1,400,000	1,300,000	1,300,000	1,300,000	1,420,660	1,300,000	1,400,000
5323	REIMB PROP O STORM WATER CLEAN	-	-	-	550,322	765,000	1,012,159	600,000
5324	REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	10,931,183	11,785,208	10,088,221	18,063,120	13,561,940	13,570,000	19,563,035
5331	REIMB OF RELATED COST-PR YR	205,508	508,971	1,146,446	2,163,993	-	1,586,374	-
5334	COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336	MOBILE SRC AIR POLLUT REL COST	43,043	53,782	23,115	59,333	105,057	105,000	90,625
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	90,014	90,000	117,506
5338	STORMWTR POLLU ABATE REL COST	1,401,681	1,695,543	959,476	1,336,367	1,791,207	1,513,087	1,558,351
5339	TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	70,886
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	283,662	284,000	331,370
5342	ST LIGHTING ASSESS REL COST	28,438	37,098	22,516	24,575	23,000	23,000	62,662
5347	SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348	MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5360	PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	3,239	-	351,665	395,592	1,098,063	1,458,051	1,347,936
5363	RELATED COST - ARRA	43,162	5,488	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	161,342	128,753	807	-	-	-	-
5373	MEASURE M - OH REVENUE	-	-	-	-	-	-	193,432
TOTAL REIMB FROM OTHER FUNDS		\$ 20,135,997	\$ 21,327,362	\$ 18,438,442	\$ 28,507,408	\$ 23,660,898	\$ 25,510,621	\$ 28,786,970
574 OTHER FINANCING SOURCES								
5742	MISCELLANEOUS DEPOSITS	3,662	2,995	2,125	-	-	10,926	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
TOTAL OTHER FINANCING SOURCES	\$ 3,662	\$ 2,995	\$ 2,125	\$ -	\$ -	\$ 10,926	\$ -
900 SPECIAL							
9085 NEW ENGINEERING FEES	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Engineering	\$ 32,208,869	\$ 33,270,442	\$ 32,463,340	\$ 47,066,215	\$ 42,046,302	\$ 44,546,339	\$ 46,637,120

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	4,613	1,895	2,484	3,396	913	3,396	2,604
AUGUST	13,477	7,829	6,948	10,782	9,592	(1,190)	9,592	11,304
SEPTEMBER	4,942	7,138	1,899	5,334	3,305	(2,029)	3,305	5,593
OCTOBER	6,507	5,704	13,813	9,931	7,487	(2,444)	7,487	10,412
NOVEMBER	6,969	7,070	13,022	10,327	7,496	(2,831)	7,496	10,827
DECEMBER	6,786	7,352	3,692	6,804	11,379	4,575	11,379	7,134
JANUARY	4,845	11,245	10,228	10,043	9,096	(947)	9,096	10,529
FEBRUARY	5,278	5,333	6,948	6,701	5,416	(1,285)	5,416	7,026
MARCH	12,357	6,180	13,715	12,308	8,624	(3,684)	8,624	12,904
APRIL	5,451	9,810	3,110	9,080			7,082	7,350
MAY	13,598	12,266	5,054	15,846			11,918	12,370
JUNE	6,691	8,903	14,789	6,383			21,390	12,156
TOTAL	\$ 86,904	\$ 93,443	\$ 95,113	\$ 106,024			\$ 106,183	\$ 110,210
% Change	-11.0	7.5	1.8	11.5			11.6	3.8

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	\$ 4,613	\$ 1,895	\$ 2,484	\$ 3,396	\$ 913	\$ 3,396	\$ 2,604
AUGUST	13,477	12,442	8,843	13,266	12,989	(277)	12,989	13,908
SEPTEMBER	18,419	19,580	10,742	18,600	16,294	(2,306)	16,294	19,501
OCTOBER	24,926	25,284	24,555	28,531	23,781	(4,750)	23,781	29,913
NOVEMBER	31,896	32,354	37,578	38,858	31,277	(7,581)	31,277	40,740
DECEMBER	38,682	39,705	41,269	45,662	42,657	(3,006)	42,657	47,874
JANUARY	43,527	50,950	51,497	55,705	51,753	(3,953)	51,753	58,404
FEBRUARY	48,805	56,284	58,445	62,406	57,169	(5,238)	57,169	65,429
MARCH	61,162	62,464	72,160	74,714	65,793	(8,921)	65,793	78,333
APRIL	66,614	72,274	75,270	83,794			72,875	85,683
MAY	80,212	84,539	80,324	99,640			84,793	98,054
JUNE	86,904	93,443	95,113	106,024			106,183	110,210

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Changes in the CAP rate from CAP 39 have increased the expected overhead revenues in 2017-18 (except for Solid Waste). CAP rates are now charged against as-needed salaries.

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	1,224	-	-	-	-	-	-
TOTAL PLAN CHECKING FEES	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4420 MISCELLANEOUS-SANITATION	-	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	1,113	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 1,113	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	1,881	2,821	5,242	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	5,997	276	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 5,997	\$ 2,157	\$ 2,821	\$ 5,242	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	35,174	1,031	-	77,816	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	1,024	264	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	552,930	636,000	794,986	636,000
5325 REIMB-MULTI FAMILY BULKY ITEM	955,424	736,033	1,127,260	2,040,513	1,834,178	1,834,000	1,778,589
5326 REIM-CLARTS(CTRL LA RCYCLG TR)	366,890	87,717	115,900	85,009	165,798	166,000	639,519
5328 SEWER CONS & MAIN RELATED COST	48,418,258	57,088,221	55,355,346	18,938,420	39,662,374	39,663,000	57,063,089
5331 REIMB OF RELATED COST-PR YR	520,120	609,992	652,737	690,558	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	20,244	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	5,121,248	5,341,265	3,435,335	4,826,544	4,975,418	4,975,000	5,813,102
5345 SANIT EQUIP CHG ACQ FD REL COST	35,630,930	20,998,048	29,483,353	60,649,241	50,107,989	50,108,000	37,678,762
5356 HOUSEHOLD HAZARD WASTE REL COS	271,125	190,085	270,230	391,548	363,729	364,000	445,697

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5357	CITYWIDE RECYCLING REL COST	3,870,447	1,849,238	2,998,903	6,851,978	8,278,122	8,278,000	6,155,199
5361	RELATED COST REIMB-OTHERS	2,452,404	-	-	1,329	-	-	-
5363	RELATED COST - ARRA	-	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 97,662,264	\$ 86,901,630	\$ 93,440,088	\$ 95,106,148	\$ 106,023,608	\$ 106,182,986	\$ 110,209,957
574 OTHER FINANCING SOURCES								
5742	MISCELLANEOUS DEPOSITS	-	-	20	-	-	-	-
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Sanitation		\$ 97,669,484	\$ 86,903,787	\$ 93,442,929	\$ 95,112,503	\$ 106,023,608	\$ 106,182,986	\$ 110,209,957

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	15	229	48	125	59	(66)	59	164
AUGUST	69	44	49	69	57	(12)	57	91
SEPTEMBER	35	57	75	71	90	18	90	94
OCTOBER	118	11	100	98	41	(57)	41	128
NOVEMBER	12	115	35	70	25	(45)	25	92
DECEMBER	129	30	66	96	5	(91)	5	127
JANUARY	10	3,618	3,895	3,221	193	(3,028)	193	4,224
FEBRUARY	15	59	19	40	4,142	4,102	4,142	52
MARCH	3,586	9	100	1,582	31	(1,551)	31	2,075
APRIL	12	36	33	33			35	45
MAY	452	39	164	426			282	367
JUNE	2,269	2,648	3,180	3,628			4,242	4,546
TOTAL	\$ 6,723	\$ 6,895	\$ 7,764	\$ 9,459			\$ 9,200	\$ 12,004
% Change	-4.7	2.6	12.6	21.8			18.5	30.5

CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 15	\$ 229	\$ 48	\$ 125	\$ 59	\$ (66)	\$ 59	\$ 164
AUGUST	85	272	97	194	116	(79)	116	255
SEPTEMBER	119	329	172	266	206	(60)	206	349
OCTOBER	238	340	272	364	246	(117)	246	477
NOVEMBER	250	455	307	433	271	(162)	271	568
DECEMBER	379	486	373	530	276	(254)	276	695
JANUARY	389	4,104	4,269	3,751	469	(3,281)	469	4,919
FEBRUARY	404	4,163	4,287	3,790	4,611	821	4,611	4,971
MARCH	3,990	4,172	4,387	5,372	4,642	(730)	4,642	7,045
APRIL	4,002	4,208	4,420	5,406			4,677	7,091
MAY	4,454	4,247	4,584	5,832			4,958	7,458
JUNE	6,723	6,895	7,764	9,459			9,200	12,004

Street Lighting's revenue is primarily reimbursement of overhead costs from the Street Lighting Assessment Special Fund. CAP rates are now charged against as-needed salaries.

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	106,360	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 106,360	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4225 MISCELLANEOUS ADM SERVICES	10	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4342 PHOTO COPIES	-	-	15	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	53	-	63	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,951	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,951	\$ 53	\$ -	\$ 63	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	110,327	-	-	-	-
5304 GAS TAX PROJECTS	659,109	675,456	605,354	465,382	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	527,046	436,308	344,667	642,663	688,619	559,000	314,182
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	31,761	43,997	-	34,878	30,000	30,000	30,000
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	128,608	120,499	106,729	180,063	180,119	61,000	217,058
5331 REIMB OF RELATED COST-PR YR	-	73,288	144,038	183,390	-	143,890	-
5334 COMMUNITY DEV TR RELATED COST	4,986	-	21,189	27,435	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	348,630	90,000	430,245
5342 ST LIGHTING ASSESS REL COST	5,701,339	5,337,190	5,438,851	6,184,887	8,110,166	8,110,166	11,012,457
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5361 RELATED COST REIMB-OTHERS	-	35,890	17,355	45,000	101,877	206,382	-
TOTAL REIMB FROM OTHER FUNDS	\$ 7,052,849	\$ 6,722,628	\$ 6,788,510	\$ 7,763,697	\$ 9,459,411	\$ 9,200,438	\$ 12,003,942
Total PW Bureau of Street Lighting	\$ 7,054,810	\$ 6,722,681	\$ 6,894,885	\$ 7,763,760	\$ 9,459,411	\$ 9,200,438	\$ 12,003,942

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,180	614	506	668	503	(165)	503	751
AUGUST	1,178	977	451	527	771	243	771	593
SEPTEMBER	449	589	819	376	573	197	573	422
OCTOBER	644	416	774	371	599	227	599	417
NOVEMBER	2,297	425	2,915	1,141	1,566	425	1,566	1,282
DECEMBER	554	416	959	390	636	245	636	439
JANUARY	571	16,596	10,974	5,694	3,354	(2,340)	3,354	6,400
FEBRUARY	444	3,576	343	883	595	(287)	595	992
MARCH	15,060	463	1,862	3,518	2,248	(1,270)	2,248	3,954
APRIL	1,009	1,936	967	860			597	890
MAY	18,571	1,857	777	7,418			3,236	4,823
JUNE	3,244	19,645	12,963	5,533			4,860	8,154
TOTAL	\$ 46,202	\$ 47,511	\$ 34,312	\$ 27,380			\$ 19,538	\$ 29,116
% Change	3.1	2.8	-27.8	-20.2			-43.1	49.0

CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,180	\$ 614	\$ 506	\$ 668	\$ 503	\$ (165)	\$ 503	\$ 751
AUGUST	3,358	1,591	957	1,195	1,273	78	1,273	1,343
SEPTEMBER	3,807	2,180	1,776	1,571	1,847	276	1,847	1,766
OCTOBER	4,451	2,597	2,550	1,942	2,445	503	2,445	2,183
NOVEMBER	6,748	3,022	5,465	3,083	4,011	928	4,011	3,465
DECEMBER	7,302	3,438	6,425	3,473	4,647	1,174	4,647	3,904
JANUARY	7,873	20,034	17,399	9,167	8,001	(1,166)	8,001	10,304
FEBRUARY	8,317	23,610	17,742	10,050	8,596	(1,454)	8,596	11,296
MARCH	23,377	24,073	19,604	13,568	10,844	(2,724)	10,844	15,250
APRIL	24,387	26,009	20,571	14,428			11,441	16,139
MAY	42,958	27,866	21,349	21,847			14,677	20,962
JUNE	46,202	47,511	34,312	27,380			19,538	29,116

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds. CAP rates are now charged against as-needed salaries. Measure R reimbursements are a risk to this budget since prior collections have continually been far short of budget.

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
317 ASSESSMENTS								
3176	WEED ASSESSMENTS	674,146	670,565	602,971	503,148	550,000	550,000	550,000
3177	BRUSH REMOVALS	-	-	-	-	-	-	-
TOTAL	ASSESSMENTS	\$ 674,146	\$ 670,565	\$ 602,971	\$ 503,148	\$ 550,000	\$ 550,000	\$ 550,000
324 STREETS & CURB PERMITS								
3246	BUILDING MATERIAL PERMITS	1,458,201	1,991,218	2,185,499	2,940,411	2,000,000	3,500,000	3,200,000
3247	CANOPY PERMITS	-	2,535	420	1,680	2,448	2,448	2,448
3248	CANOPY RENEWALS	1,512	2,976	1,008	1,848	2,000	2,000	2,000
3249	HOUSE NUMBER CURB PERMITS	633	633	422	422	211	211	211
3250	HOUSE MOVING,FILING,PMT INSPEC	-	-	50	-	500	500	500
3251	OVERLOAD PERMITS	387,974	409,129	461,055	444,856	400,000	400,000	400,000
3253	STREET BANNER PERMITS	-	-	-	-	-	-	-
3254	NEWSRACK PERMIT FEES	178,772	153,641	150,637	136,590	160,000	160,000	160,000
3255	TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	-	-	-
3256	TREE REVOVAL PERMIT	64,954	75,135	55,012	40,009	55,000	55,420	55,000
TOTAL	STREETS & CURB PERMITS	\$ 2,092,047	\$ 2,635,267	\$ 2,854,104	\$ 3,565,816	\$ 2,620,159	\$ 4,120,579	\$ 3,820,159
328 OTHER LICENSES & PERMITS								
3282	FILMING PERMITS	-	-	-	-	-	-	-
3283	MAINTENANCE HOLE PERMITS	13,886	16,916	26,875	65,517	20,000	20,000	20,000
3293	PUBLIC RIGHT OF WAY CONST ENF	367,369	368,224	1,045,984	1,104,956	550,000	1,000,000	1,000,000
TOTAL	OTHER LICENSES & PERMITS	\$ 381,255	\$ 385,140	\$ 1,072,858	\$ 1,170,473	\$ 570,000	\$ 1,020,000	\$ 1,020,000
336 STATE GRANTS/AGREEMENTS								
3364	STATE HIGHWAY AGREEMENTS	-	93,405	-	-	40,000	40,000	40,000
3365	STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL	STATE GRANTS/AGREEMENTS	\$ -	\$ 93,405	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
381 REIMB FROM OTHER AGENCIES								
3811	REIMB FROM OTHER AGENCIES	108,195	-	-	-	15,000	15,000	15,000
TOTAL	REIMB FROM OTHER AGENCIES	\$ 108,195	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
420 ENGR, INSPECTION & OTHER CHARGE								
4201	ENGINEERING FEES	-	-	-	1,926	-	1,230	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
4229	SPECIAL EXCAVATION INSPECTION	-	131	-	-	131	131	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ 131	\$ -	\$ 1,926	\$ 131	\$ 1,361	\$ -
428 STREET SIDEWALK & CURB REPAIRS								
4254	DEBRIS REMOVAL	-	-	-	-	-	-	-
4281	STREET REPAIRS-WATER BLOWOUTS	2,166,410	1,763,469	2,310,174	1,517,223	2,200,000	500,000	2,200,000
4282	OVERLOAD INSPECTION FEES	2,350	-	289	4,187	800	867	800
4284	TEMPORARY STREET CLOSURES	298	-	-	-	-	-	-
4285	IMPORT/EXPORT OF EARTH MATERIA	56,739	100,153	129,888	169,264	100,000	100,000	100,000
4286	TRENCH REPLACING	-	-	-	-	-	-	-
4287	OUTSIDE SERVICE-MISC	16,519	16,695	23,652	20,869	15,000	15,000	15,000
4288	MISC ST MAINTENANCE	719	1,109	915	5,780	1,000	1,000	1,000
4291	SPECIAL PROJECTS	-	-	-	-	-	-	-
4296	STREET TREE PLANTING	148,760	60,720	21,700	20,233	20,000	94,000	20,000
4297	NEWSRACK REMOV & STORAGE FEES	551	12,231	620	390	1,000	1,000	1,000
4298	NEWSTAND PERMIT FEES	23,382	24,347	13,563	4,328	19,097	19,097	19,097
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 2,415,727	\$ 1,978,725	\$ 2,500,801	\$ 1,742,275	\$ 2,356,897	\$ 730,964	\$ 2,356,897
432 OTHER GEN GOVT SERVICES								
4322	COUNCIL DISTRICT MAPS	-	-	-	-	-	-	-
4340	REIMB OF ACCOUNTING SERVICES	308	2,267	-	-	-	-	-
4350	SUBPOENA FEES	15	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 323	\$ 2,267	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS								
4592	SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595	SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596	SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597	SERVICE TO HARBOR	-	-	-	-	-	-	-
4601	SERVICE TO C R A	-	10,188	-	-	-	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 10,188	\$ -	\$ -	\$ -	\$ -	\$ -
465 OTHER CURRENT SERVICE CHARGES								
4658	SPECIAL EVENTS	426,518	514,258	321,549	501,585	300,000	300,000	300,000
4659	ONE-STOP PERMIT CENTER FEES	-	-	-	163	-	2,125	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 426,518	\$ 514,258	\$ 321,549	\$ 501,749	\$ 300,000	\$ 302,125	\$ 300,000
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4811 FINES FOR ILLEGAL SIGNS	290,170	140,919	47,107	35,640	50,000	50,000	50,000
4815 FINES AND PENALTIES-OTHERS	27,652	33,184	14,219	34,045	23,091	23,091	23,100
TOTAL OTHER FINES	\$ 317,822	\$ 174,103	\$ 61,327	\$ 69,684	\$ 73,091	\$ 73,091	\$ 73,100
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	32,262	70,103	61,753	41,557	45,000	45,000	45,000
TOTAL DAMAGE SETTLEMENTS	\$ 32,262	\$ 70,103	\$ 61,753	\$ 41,557	\$ 45,000	\$ 45,000	\$ 45,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	2,924	4,896	-	4,896	4,896	4,896
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	12,025	30,278	4,101	2,613	4,000	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	\$ 12,025	\$ 33,202	\$ 8,997	\$ 2,613	\$ 8,896	\$ 8,896	\$ 8,896
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	280,419	-	3,113,363	610,688	400,000	400,000	400,000
5304 GAS TAX PROJECTS	23,589,714	29,008,635	31,207,343	19,416,663	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	531,998	561,647	670,306	671,254	1,190,581	600,000	1,973,695
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	2,501,265	4,362,792	587,379	1,896,831	500,000	1,845,128	500,000
5334 COMMUNITY DEV TR RELATED COST	7,214	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	9,490	228,123	189,004	305,941	1,529,028	300,000	1,646,593
5338 STORMWTR POLLU ABATE REL COST	2,324,360	3,116,647	1,373,936	1,733,192	2,123,173	2,100,000	1,755,790
5340 PROP C ANTIGRIDLOCK REL COST	-	449,788	-	-	-	-	-
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5352 STREET DAMAGE FEE REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	3,413,699	1,385,431	4,547,745
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	32,674	-	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	2,365,239	1,906,141	2,885,303	2,078,169	11,644,271	6,000,000	10,062,973
5368 PROP 1B OH REVENUE	6,700,000	-	-	-	-	-	-
5373 MEASURE M - OH REVENUE	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 38,342,372	\$ 39,633,772	\$ 40,026,635	\$ 26,712,738	\$ 20,800,752	\$ 12,630,559	\$ 20,886,796
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	500	-	-	2	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 500	\$ -	\$ -	\$ 2	\$ -	\$ -
Total PW Bureau of Street Services	\$ 44,802,691	\$ 46,201,625	\$ 47,510,994	\$ 34,311,979	\$ 27,379,928	\$ 19,537,575	\$ 29,115,848

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,694	1,002	1,263	1,480	1,259	(222)	1,259	1,730
AUGUST	911	1,008	2,064	1,490	1,530	40	1,530	1,741
SEPTEMBER	4,599	1,949	1,264	2,922	1,157	(1,765)	1,157	3,414
OCTOBER	869	1,929	1,051	1,439	1,624	184	1,624	1,682
NOVEMBER	3,037	750	950	1,771	4,621	2,850	4,621	2,070
DECEMBER	913	1,301	3,897	2,286	7,275	4,989	7,275	2,672
JANUARY	13,768	2,594	4,993	7,987	1,179	(6,808)	1,179	9,335
FEBRUARY	2,515	11,449	1,840	5,911	5,212	(699)	5,212	6,908
MARCH	5,593	5,830	3,559	5,603	5,942	338	5,942	6,549
APRIL	3,744	5,553	12,979	5,239			7,894	9,737
MAY	1,800	1,152	1,646	2,302			1,630	2,010
JUNE	11,230	14,724	11,507	17,928			12,744	16,375
TOTAL	\$ 50,673	\$ 49,242	\$ 47,013	\$ 56,360			\$ 52,066	\$ 64,225
% Change	34.1	-2.8	-4.5	19.9			10.7	23.4
CUMULATIVE	2013-14	2014-15	2015-16	2016-17				2017-18
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,694	\$ 1,002	\$ 1,263	\$ 1,480	\$ 1,259	\$ (222)	\$ 1,259	\$ 1,730
AUGUST	2,605	2,010	3,327	2,970	2,789	(182)	2,789	3,472
SEPTEMBER	7,204	3,959	4,591	5,892	3,945	(1,947)	3,945	6,886
OCTOBER	8,072	5,888	5,642	7,331	5,569	(1,762)	5,569	8,568
NOVEMBER	11,109	6,638	6,591	9,103	10,190	1,087	10,190	10,639
DECEMBER	12,022	7,938	10,489	11,389	17,466	6,077	17,466	13,310
JANUARY	25,791	10,533	15,482	19,376	18,644	(732)	18,644	22,645
FEBRUARY	28,306	21,982	17,322	25,287	23,857	(1,430)	23,857	29,553
MARCH	33,899	27,812	20,880	30,890	29,798	(1,092)	29,798	36,102
APRIL	37,642	33,365	33,860	36,129			37,692	45,840
MAY	39,443	34,517	35,506	38,432			39,322	47,850
JUNE	50,673	49,242	47,013	56,360			52,066	64,225

Special fund overhead reimbursements account for three-fourths of Transportation's revenue. CAP rates are now charged against as-needed salaries.

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
317 ASSESSMENTS							
3178 TRANSPORTATION IMPACT ASSMT FEE	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3242 B PERMITS	1,091,176	504,009	34,000	1,635,882	2,100,000	1,590,393	1,725,000
TOTAL STREETS & CURB PERMITS	\$ 1,091,176	\$ 504,009	\$ 34,000	\$ 1,635,882	\$ 2,100,000	\$ 1,590,393	\$ 1,725,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	1,666,920	1,828,494	2,093,276	2,234,994	2,066,786	2,113,698	2,500,000
3287 VEHICLE APPLICATION	1,491,133	1,440,717	1,442,561	1,454,647	1,400,000	1,080,000	1,200,000
3288 SEARCH LIGHT PERMIT	-	-	-	-	-	-	-
3289 DRIVER PERMIT	1,013,119	1,084,733	897,464	778,530	1,065,810	800,000	800,000
3293 PUBLIC RIGHT OF WAY CONST ENF	17,975	15,655	17,745	17,771	17,600	13,694	17,700
TOTAL OTHER LICENSES & PERMITS	\$ 4,189,147	\$ 4,369,598	\$ 4,451,046	\$ 4,485,942	\$ 4,550,196	\$ 4,007,392	\$ 4,517,700
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368 OTHER INTERGOVTL-FEDERAL							
3681 INTERMODAL SURFACE TRANSP	-	-	-	-	-	-	-
3682 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4240 SPECIAL ENV IMPACT REPORT FEE	814,562	1,165,023	1,491,116	1,679,842	850,500	1,847,648	1,165,000
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 814,562	\$ 1,165,023	\$ 1,491,116	\$ 1,679,842	\$ 850,500	\$ 1,847,648	\$ 1,165,000
428 STREET SIDEWALK & CURB REPAIRS							
4289 DAMAGES REPAIRED TRAFFICSAFETY	459,176	383,086	380,419	381,882	310,000	308,850	380,000
4290 MAINTENANCE AGREEMENT	225,604	295,952	647,253	263,344	259,000	303,998	270,000
4291 SPECIAL PROJECTS	695,372	156,868	101,721	-	-	-	-
4292 WARNING SIGNS	20,009	17,924	810	-	-	5,379	-
4293 TEMPORARY TRAFFIC SIGNS	631,997	805,025	909,887	1,141,656	1,000,000	1,035,372	1,381,404

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
4294 STREET NAME SIGNS	22,844	16,413	-	-	-	5,949	-
4295 MISC-ST SIDEWALK & CURB REPAIRS	7,354	2,161	1,846	-	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 2,062,357	\$ 1,677,428	\$ 2,041,935	\$ 1,786,882	\$ 1,569,000	\$ 1,659,548	\$ 2,031,404
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	31,482	24,175	19,702	14,930	23,000	11,405	11,000
4338 WITNESS FEES	1,401	3,950	2,871	-	-	550	-
4355 TRANSPORTATION CONTROL SERVICE	964,668	1,131,911	1,333,218	1,938,155	1,500,000	2,300,000	2,563,000
4357 CREDIT CARD SERVICE CHARGE	1,089,166	1,094,987	915,032	830,185	1,000,000	750,000	755,000
TOTAL OTHER GEN GOVT SERVICES	\$ 2,086,717	\$ 2,255,023	\$ 2,270,824	\$ 2,783,271	\$ 2,523,000	\$ 3,061,955	\$ 3,329,000
449 PARKING REVENUES							
4491 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
TOTAL PARKING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	9,430	1,775	1,250	-	-	-
4596 SERVICE TO WATER & POWER	1,149,611	340,473	512,239	262,227	1,116,135	500,000	800,000
4597 SERVICE TO HARBOR	-	-	16,800	72,000	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,149,611	\$ 349,903	\$ 530,814	\$ 335,477	\$ 1,116,135	\$ 500,000	\$ 800,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4653 FINGER PRINT FEES	10,304	8,314	5,167	4,124	2,000	2,288	-
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	145,151	163,183	141,930	11,989	47,000	-	-
4661 BOOTING FEE	150	-	-	-	-	-	-
4662 IMPOUND FEE	7,208	10,331	8,091	12,237	15,000	12,151	12,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 162,813	\$ 181,828	\$ 155,188	\$ 28,350	\$ 64,000	\$ 14,439	\$ 12,000
483 FORFEITURES & PENALTIES							
4832 PENALTY-DRIVER,VEHICLE & ATTEN	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	26,825	-	-	54,000	-

General Fund Departmental Receipts

Transportation

Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
TOTAL	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ 26,825	\$ -	\$ -	\$ 54,000	\$ -
	514 SALE OF FIXED ASSETS							
5142	SALVAGE RECEIPTS	31,692	16,599	16,852	13,997	2,200	4,978	14,000
TOTAL	SALE OF FIXED ASSETS	\$ 31,692	\$ 16,599	\$ 16,852	\$ 13,997	\$ 2,200	\$ 4,978	\$ 14,000
	516 MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	7,457	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	394,492	302,371	511,418	429,441	400,000	234,837	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	17,576	114,285	16,804	16,347	3,000	59,019	20,000
TOTAL	MISCELLANEOUS REVENUE	\$ 419,525	\$ 416,656	\$ 528,222	\$ 445,787	\$ 403,000	\$ 293,856	\$ 20,000
	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	109,227	34,826	13,439	11,488	13,000	10,000	-
5302	STATE MAINTENANCE AGREEMENT	545,360	579,947	545,964	577,241	478,000	478,138	575,000
5303	PARKING METER & LOT MAINTENANC	3,483,059	3,572,905	3,855,671	3,930,944	4,934,323	4,764,425	5,366,400
5304	GAS TAX PROJECTS	1,050,135	1,283,771	1,248,979	765,196	-	-	700,000
5305	COORDINATION OF OFF ST PRKNG	2,765,509	2,862,836	3,569,589	3,140,883	3,923,774	3,788,672	4,267,300
5306	BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309	LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310	REIMB FR OTH FDS-PREF PARKING	408,941	381,400	380,139	24,389	1,243,213	686,817	380,000
5311	REIMB-METRO RAIL PROJECT	1,581,513	899,603	1,361,077	2,272,766	1,767,113	1,767,961	2,495,571
5313	PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314	PROPOSITION C PROJECTS	9,517,130	9,228,716	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	67,427	75,222	84,104	73,733	80,678	78,615	94,482
5330	TRNSP MITIGATION RELATED COST	219,380	93,435	511,714	365,439	206,000	206,000	1,100,000
5331	REIMB OF RELATED COST-PR YR	1,202,836	8,618,938	3,100,018	2,377,000	450,000	3,979,890	-
5334	COMMUNITY DEV TR RELATED COST	2,182	-	-	-	-	-	-
5336	MOBILE SRC AIR POLLUT REL COST	379,409	821,989	920,145	674,055	1,209,158	900,000	1,717,274
5337	PROP A LOCAL TRANSIT REL COST	2,776,845	2,543,298	3,553,557	2,882,605	3,843,128	3,127,849	4,728,016
5338	STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	1,047,182	8,205,686	18,090,460	15,521,339	20,113,751	16,137,358	23,796,664
5348	MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5360	PLANNING EXPEDITED REL COST	47,753	1,101	-	-	581,000	-	-

General Fund Departmental Receipts

Transportation								
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
5361	RELATED COST REIMB-OTHERS	7,048	-	991	19,212	2,638,444	1,323,598	1,760,667
5367	MEASURE R-TRAFFIC RELIEF OH RE	557,351	532,919	458,887	1,180,930	1,700,000	1,782,420	3,629,136
TOTAL REIMB FROM OTHER FUNDS		\$ 25,768,287	\$ 39,736,592	\$ 37,694,734	\$ 33,817,221	\$ 43,181,582	\$ 39,031,743	\$ 50,610,510
Total Transportation		\$ 37,775,886	\$ 50,672,660	\$ 49,241,554	\$ 47,012,651	\$ 56,359,613	\$ 52,065,952	\$ 64,224,614

General Fund Departmental Receipts

Transit Shelter Income									
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed	
465 OTHER CURRENT SERVICE CHARGES									
4652	TRANSIT SHELTER INCOME	2,402,771	2,566,909	2,574,493	2,707,842	2,700,000	2,710,000	5,710,000	
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 2,402,771	\$ 2,566,909	\$ 2,574,493	\$ 2,707,842	\$ 2,700,000	\$ 2,710,000	\$ 5,710,000	
Total Transit Shelter Income		\$ 2,402,771	\$ 2,566,909	\$ 2,574,493	\$ 2,707,842	\$ 2,700,000	\$ 2,710,000	\$ 5,710,000	

General Fund Departmental Receipts

Civic Center Parking Income

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
449 PARKING REVENUES							
4492 CIVIC CENTER COMMERCIALPARKING	2,468,284	2,466,546	2,733,485	2,957,636	2,800,000	3,000,000	3,000,000
4493 CIVIC CENTER EMPLOYEE PARKING	-	-	-	-	-	-	-
TOTAL PARKING REVENUES	\$ 2,468,284	\$ 2,466,546	\$ 2,733,485	\$ 2,957,636	\$ 2,800,000	\$ 3,000,000	\$ 3,000,000
Total Civic Center Parking Income	\$ 2,468,284	\$ 2,466,546	\$ 2,733,485	\$ 2,957,636	\$ 2,800,000	\$ 3,000,000	\$ 3,000,000

General Fund Departmental Receipts

Los Angeles Mall Rental Income

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	-	-	-	-	-	-	-
4932 LOS ANGELES MALL RENTAL INCOME	550,973	540,598	525,228	534,622	550,000	530,000	550,000
TOTAL RENTS AND CONCESSIONS	\$ 550,973	\$ 540,598	\$ 525,228	\$ 534,622	\$ 550,000	\$ 530,000	\$ 550,000
Total Los Angeles Mall Rental Income	\$ 550,973	\$ 540,598	\$ 525,228	\$ 534,622	\$ 550,000	\$ 530,000	\$ 550,000

General Fund Departmental Receipts

Court Fines									
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed	
480 VEHICLE CODE FINES									
4802 MUNICIPAL COURT FINES		2,433,160	2,510,534	2,555,801	3,102,710	2,800,000	4,400,000	3,500,000	
TOTAL VEHICLE CODE FINES		\$ 2,433,160	\$ 2,510,534	\$ 2,555,801	\$ 3,102,710	\$ 2,800,000	\$ 4,400,000	\$ 3,500,000	
Total Court Fines		\$ 2,433,160	\$ 2,510,534	\$ 2,555,801	\$ 3,102,710	\$ 2,800,000	\$ 4,400,000	\$ 3,500,000	

General Fund Miscellaneous and Other Departments

	2013-14 ACTUALS	2014-15 ACTUALS	2015-16 ACTUALS	2016-17 BUDGET	2016-17 REVISED	2017-18 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	\$ 5,602,877	\$ 5,983,001	\$ 7,273,479	\$ 7,300,000	\$ 7,937,380	\$ 8,300,000
State Mandated	19,184	28,900,781	7,275,164	7,000,000	3,269,894	2,500,000
Services to Airports	2,350,387	524,242	483,190	1,332,799	1,241,693	2,100,000
Services to DWP	694,911	694,911	2,557,288	1,701,302	2,697,965	2,078,954
Services to Harbor	284,596	336,109	427,312	548,994	618,904	508,083
Escheatment/Vehicle Forfeiture	41,400		398,497			
Damage Settlements		12,895,344				
Misc. revenues	3,520,209	2,530,726	1,676,780	2,275,000	2,275,000	
Reimbursement of Expenditures		6,351		5,000	10,992	5,000
Reimbursements from other funds	1,901,516			3,900,000	3,900,000	5,532,508
Library OH Reim.		35,816,389	36,911,010	35,043,228	35,043,228	43,936,685
Recreation and Parks OH Reim.		33,802,548	36,162,454	36,383,880	36,383,880	43,951,324
Rel. Cost Prior Year/Trans. Grant Sweep	46,020,002					
Related Cost Reimbursement - Others	64,043,671	889,369	1,083,932	936,818	936,818	940,000
One-time Settlement						
Subtotal General Fund Miscellaneous	<u>\$ 124,478,753</u>	<u>\$ 122,379,771</u>	<u>\$ 94,249,106</u>	<u>\$ 96,427,021</u>	<u>\$ 94,315,754</u>	<u>\$ 109,852,554</u>
Aging	165,053	98,617	489,193	156,136	206,320	187,806
Office of Public Accountability						3,454,153
Cannabis Regulation						1,318,229
Department of Neighborhood Empowerment	5,891					
Disability				15,251	15,251	20,494
CIEP	1,050,000	1,110,060	3,206,990	20,000	100,000	50,000
Capital Financing and Administration	7,123,865	7,123,865	10,169,960	7,924,200	11,824,109	7,978,750
Convention and Tourism Deveopement/EI Pueblo	2,048,660	500			855,609	1,031,322
General City Purposes	205,321	93,438	15,161	573,000	76,000	73,000
Liability Claims	1,467,550	3,314,261	6,963,857	100,000	507,294	100,000
Water and Electricity	3,096,025	3,096,025	3,366,536	4,403,000	4,403,000	4,480,000
Total	<u>\$ 139,641,118</u>	<u>\$ 137,216,537</u>	<u>\$ 118,460,803</u>	<u>\$ 109,618,608</u>	<u>\$ 112,303,337</u>	<u>\$ 128,546,308</u>

The state is paid \$3.3 million in 2016-17 for prior-year state mandated claims and we expect a lower amount of \$2.5 million in 2017-168. The Store Revolving Fund is being swept in both 2016-17 and 2017-18, \$3.9 million and \$5.5 million repectively. Library and Recreation and Parks are paying increased overhead costs in 2017-18. EI Pueblo are reimbursing the General Fund for a portion of their related costs, \$936,000 fopr 2016-17 and \$940,000 for 2017-18.

General Fund Departmental Receipts

Aging

205

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	182,775	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	133	-	133
5188 MISCELLANEOUS REVENUE-OTHERS	300	416	4,645	3	660	546	660
TOTAL MISCELLANEOUS REVENUE	\$ 300	\$ 416	\$ 4,645	\$ 182,778	\$ 793	\$ 546	\$ 793
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	109,616	86,929	30,814	196,357	-	49,774	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	186,190	77,708	63,158	110,058	156,148	156,000	186,806
5354 UDAG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	3,625	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 299,431	\$ 164,637	\$ 93,972	\$ 306,415	\$ 156,148	\$ 205,774	\$ 186,806
Total Aging	\$ 299,731	\$ 165,053	\$ 98,617	\$ 489,193	\$ 156,941	\$ 206,320	\$ 187,599

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
304 OTHER PROPERTY TAX							
3041 MISCELLANEOUS TAXES	6,170,411	5,602,877	5,983,001	7,273,479	7,300,000	7,937,380	8,300,000
TOTAL OTHER PROPERTY TAX	\$ 6,170,411	\$ 5,602,877	\$ 5,983,001	\$ 7,273,479	\$ 7,300,000	\$ 7,937,380	\$ 8,300,000
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	5,796,848	1,656,698	1,500,000	229,027	500,000
3352 STATE MANDATED PROGRAM -POLICE	-	19,184	23,103,933	5,618,466	5,500,000	3,040,867	2,000,000
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ 19,184	\$ 28,900,781	\$ 7,275,164	\$ 7,000,000	\$ 3,269,894	\$ 2,500,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4421 SOLID WASTE FEE	-	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,464,489	2,350,387	524,242	483,190	1,332,799	1,241,693	2,100,000
4596 SERVICE TO WATER & POWER	618,863	694,911	694,911	2,557,288	1,701,302	2,697,965	2,078,954
4597 SERVICE TO HARBOR	415,133	284,596	336,109	427,312	548,994	618,904	508,083
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,498,485	\$ 3,329,894	\$ 1,555,262	\$ 3,467,790	\$ 3,583,095	\$ 4,558,562	\$ 4,687,037
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	201,007	41,400	-	398,497	-	-	-
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ 201,007	\$ 41,400	\$ -	\$ 398,497	\$ -	\$ -	\$ -

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
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							
5161 REIMBURSEMENT OF EXPENDITURES	51,839,647	63,328,578	6,351	22,742	5,000	10,992	5,000
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	3,520,209	2,530,726	1,676,780	2,275,000	2,275,000	-
TOTAL MISCELLANEOUS REVENUE	\$ 51,839,647	\$ 66,848,787	\$ 2,537,077	\$ 1,699,521	\$ 2,280,000	\$ 2,285,992	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	1,901,516	-	-	3,900,000	3,900,000	5,532,508
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	46,020,002	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	676,781	715,093	889,369	1,061,190	936,818	936,818	940,000
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	35,816,389	36,911,010	35,043,228	35,043,228	43,936,685
5371 COST REIMBURSEMENT FROM REC & P	-	-	33,802,548	36,162,454	36,383,880	36,383,880	43,951,324
TOTAL REIMB FROM OTHER FUNDS	\$ 676,781	\$ 48,636,611	\$ 70,508,306	\$ 74,134,654	\$ 76,263,926	\$ 76,263,926	\$ 94,360,517
Total General Fund - Miscellaneous	\$ 61,386,331	\$ 124,478,753	\$ 122,379,772	\$ 94,249,105	\$ 96,427,021	\$ 94,315,754	\$ 109,852,554

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
Grand Total	\$ 724,350,714	\$ 831,974,369	\$ 851,507,067	\$ 887,441,575	\$ 923,482,295	\$ 898,728,801	\$1,026,404,799

General Fund Departmental Receipts

Office of Public Accountability

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	3,454,153
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,153
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Office of Public Accountability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,153

General Fund Departmental Receipts

Cannabis Regulation											
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed			
328 OTHER LICENSES & PERMITS		-	-	-	-	-	-	1,318,229			
3295 LICENSES & PERMITS - OTHERS		-	-	-	-	-	-	-			
TOTAL OTHER LICENSES & PERMITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,229		
Total Cannabis Regulation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,229		

General Fund Departmental Receipts

Department of Neighborhood Empowerment

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
510 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	3,152	500	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	3,492	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 3,152	\$ 3,992	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	1,899	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ 1,899	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department of Neighborhood Empowerment	\$ 3,152	\$ 5,891	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Disability												
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed				
516 MISCELLANEOUS REVENUE												
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-				
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS												
5301	REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-				
5334	COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-				
5361	RELATED COST REIMB-OTHERS	-	-	-	-	15,251	15,251	20,494				
TOTAL	REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 15,251	\$ 15,251	\$ 20,494				
Total Disability		\$ -	\$ -	\$ -	\$ -	\$ 15,251	\$ 15,251	\$ 20,494				

General Fund Departmental Receipts

C.I.E.P.

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	300,000	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	2,739,530	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ 2,739,530	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	83,999	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 83,999	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	-	-	-	83,460	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5178 GRANT FR PRIVATE ORG	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	850,000	1,050,000	260,060	-	20,000	-	50,000
TOTAL MISCELLANEOUS REVENUE	\$ 850,000	\$ 1,050,000	\$ 260,060	\$ 83,460	\$ 20,000	\$ -	\$ 50,000
530 REIMB FROM OTHER FUNDS							
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	\$ -
Total C.I.E.P.	\$ 850,000	\$ 1,050,000	\$ 1,110,060	\$ 3,206,990	\$ 20,000	\$ 100,000	\$ 50,000

General Fund Departmental Receipts

Capital Financing & Administration

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
381 REIMB FROM OTHER AGENCIES							
3812 REIM FR US TREAS-INT RZ ECO BD	4,611,411	2,341,255	1,596,235	2,726,033	2,000,000	1,968,305	2,000,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 4,611,411	\$ 2,341,255	\$ 1,596,235	\$ 2,726,033	\$ 2,000,000	\$ 1,968,305	\$ 2,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	463,880	4,782,610	1,908,910	1,720,052	250,000	4,131,604	250,000
TOTAL MISCELLANEOUS REVENUE	\$ 463,880	\$ 4,782,610	\$ 1,908,910	\$ 1,720,052	\$ 250,000	\$ 4,131,604	\$ 250,000
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	5,724,200	5,728,750
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ 5,664,122	\$ 5,723,875	\$ 5,724,200	\$ 5,724,200	\$ 5,728,750
Total Capital Financing & Administration	\$ 5,075,291	\$ 7,123,865	\$ 9,169,267	\$ 10,169,960	\$ 7,974,200	\$ 11,824,109	\$ 7,978,750

General Fund Departmental Receipts

Convention and Tourism Development

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
459 CONVENTION CENTER REVENUES							
4563 CONVENTION REVENUES-OTHERS	-	489	-	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL CONVENTION CENTER REVENUES	\$ -	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	675	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	250	-	-	-	-
5361 RELATED COST REIMB-OTHERS	3,890,631	2,048,660	-	-	-	855,609	1,031,322
TOTAL REIMB FROM OTHER FUNDS	\$ 3,890,631	\$ 2,048,660	\$ 250	\$ -	\$ -	\$ 855,609	\$ 1,031,322
Total Convention and Tourism Development	\$ 3,891,306	\$ 2,049,149	\$ 250	\$ -	\$ -	\$ 855,609	\$ 1,031,322

General Fund Departmental Receipts

El Pueblo										
Class/ Revenue Source		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed		
530 REIMB FROM OTHER FUNDS										
5301 REIMB FROM OTHER FUNDS		-	-	250	-	-	-	-		-
TOTAL REIMB FROM OTHER FUNDS		\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -		\$ -
Total El Pueblo		\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -		\$ -

General Fund Departmental Receipts

General City Purposes

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	500,000	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	5,665	-	-	34	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	10,159	11,221	13,450	1,285	-	3,000	-
TOTAL MISCELLANEOUS REVENUE	\$ 15,824	\$ 11,221	\$ 13,450	\$ 1,319	\$ -	\$ 3,000	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	53,100	194,100	79,988	13,842	73,000	73,000	73,000
TOTAL REIMB FROM OTHER FUNDS	\$ 53,100	\$ 194,100	\$ 79,988	\$ 13,842	\$ 73,000	\$ 73,000	\$ 73,000
Total General City Purposes	\$ 68,924	\$ 205,321	\$ 93,438	\$ 15,161	\$ 573,000	\$ 76,000	\$ 73,000

General Fund Departmental Receipts

Liability Claims

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
459 QUASI EXTERNAL TRANSACTIONS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	6,983	697,344	2,502,384	6,423,236	-	6,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 6,983	\$ 697,344	\$ 2,502,384	\$ 6,423,236	\$ -	\$ 6,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,461,129	770,206	811,877	540,620	100,000	501,294	100,000
TOTAL REIMB FROM OTHER FUNDS	\$ 1,461,129	\$ 770,206	\$ 811,877	\$ 540,620	\$ 100,000	\$ 501,294	\$ 100,000
Total Liability Claims	\$ 1,468,113	\$ 1,467,550	\$ 3,314,261	\$ 6,963,857	\$ 100,000	\$ 507,294	\$ 105,000

General Fund Departmental Receipts

Water & Electricity

Class/ Revenue Source	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Revised	2017-18 Proposed
516 MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,899,290	3,096,025	-	48,859	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	3,598,778	3,317,678	4,403,000	4,403,000	4,480,000
TOTAL REIMB FROM OTHER FUNDS	\$ 2,899,290	\$ 3,096,025	\$ 3,598,778	\$ 3,366,536	\$ 4,403,000	\$ 4,403,000	\$ 4,480,000
Total Water & Electricity	\$ 2,899,290	\$ 3,096,025	\$ 3,598,778	\$ 3,366,536	\$ 4,403,000	\$ 4,403,000	\$ 4,480,000

SECTION 4



2017-18

Special Funds Directly Financing the Budget

Special Funds Directly Financing the Budget

Revenue Summary by Account

(Thousand Dollars)

2015-16			2016-17
Budget	Revised		Proposed
\$286,000	\$286,000	Solid Waste Fee	\$287,000
43,586	41,746	Local Public Safety	43,586
5,088	5,054	Traffic Safety Fund	5,590
80,060	71,445	State Gas Taxes	107,197
\$458,010	\$404,245	Total General Fund Receipts	\$443,373

REVENUE MONTHLY STATUS REPORT

Solid Waste Fee

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	29,996	27,687	31,826	23,833	17,758	(6,075)	17,758	23,917
AUGUST	22,798	22,400	19,781	23,833	29,365	5,532	29,365	23,917
SEPTEMBER	22,800	16,930	29,746	23,834	20,558	(3,276)	20,558	23,916
OCTOBER	21,799	24,469	17,878	23,833	20,546	(3,287)	20,546	23,917
NOVEMBER	20,514	17,298	23,323	23,833	28,288	4,455	28,288	23,917
DECEMBER	27,036	23,346	26,682	23,834	17,390	(6,444)	17,390	23,916
JANUARY	15,710	17,772	18,649	23,833	23,472	(361)	23,472	23,917
FEBRUARY	16,933	22,158	27,162	23,833	25,967	2,134	25,967	23,917
MARCH	20,960	22,035	32,801	23,834	27,513	3,679	27,513	23,916
APRIL	29,448	32,954	26,845	23,833			25,048	23,917
MAY	16,949	19,609	24,779	23,833			25,048	23,917
JUNE	22,651	17,215	32,391	23,834			25,047	23,916
TOTAL	\$ 267,595	\$ 263,873	\$ 311,860	\$ 286,000			\$ 286,000	\$ 287,000
% Change	-8.1%	-1.4%	18.2%	-8.3%			-8.3%	0.3%

	2013-14		2014-15		2015-16		2016-17			2017-18						
CUMULATIVE	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED					
JULY	\$	29,996	\$	27,687	\$	31,826	\$	23,833	\$	17,758	\$	(6,075)	\$	17,758	\$	23,917
AUGUST		52,795		50,087		51,606		47,666		47,123		(543)		47,123		47,834
SEPTEMBER		75,595		67,017		81,352		71,500		67,682		(3,818)		67,682		71,750
OCTOBER		97,394		91,486		99,229		95,333		88,227		(7,106)		88,227		95,667
NOVEMBER		117,908		108,784		122,552		119,166		116,515		(2,651)		116,515		119,584
DECEMBER		144,944		132,130		149,234		143,000		133,906		(9,094)		133,906		143,500
JANUARY		160,654		149,902		167,883		166,833		157,377		(9,456)		157,377		167,417
FEBRUARY		177,586		172,060		195,045		190,666		183,344		(7,322)		183,344		191,334
MARCH		198,546		194,095		227,846		214,500		210,857		(3,643)		210,857		215,250
APRIL		227,994		227,049		254,691		238,333						235,905		239,167
MAY		244,943		246,658		279,470		262,166						260,953		263,084
JUNE		267,595		263,873		311,860		286,000						286,000		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 have recovered starting in 2015-16. Revenues are projected to increase by \$1.0 million in 2017-18.

REVENUE MONTHLY STATUS REPORT

Local Public Safety Fund

(Thousand Dollars)

MONTHLY	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,887	3,051	3,031	3,194	3,334	140	3,334	3,246
AUGUST	3,501	3,879	3,697	3,983	4,006	23	4,006	4,020
SEPTEMBER	3,207	3,251	3,416	3,384	3,283	(101)	3,283	3,580
OCTOBER	2,763	2,631	2,912	3,127	3,278	151	3,278	3,010
NOVEMBER	3,302	3,579	3,195	3,431	3,146	(285)	3,146	3,650
DECEMBER	3,555	4,537	3,803	4,081	3,981	(100)	3,981	4,310
JANUARY	2,994	3,082	3,393	3,306	3,175	(131)	3,175	3,430
FEBRUARY	2,960	3,098	2,986	3,183	3,144	(39)	3,144	3,280
MARCH	4,247	4,486	4,493	4,710	4,822	112	4,822	4,790
APRIL	2,814	2,528	2,911	3,206			2,787	2,990
MAY	2,724	2,827	2,832	3,046			2,840	3,040
JUNE	3,799	3,948	3,935	4,178			3,950	4,240
TOTAL	\$ 38,753	\$ 40,897	\$ 40,604	\$ 42,829			\$ 41,746	\$ 43,586
% Change	4.3%	5.5%	-0.7%	5.5%			2.8%	4.4%

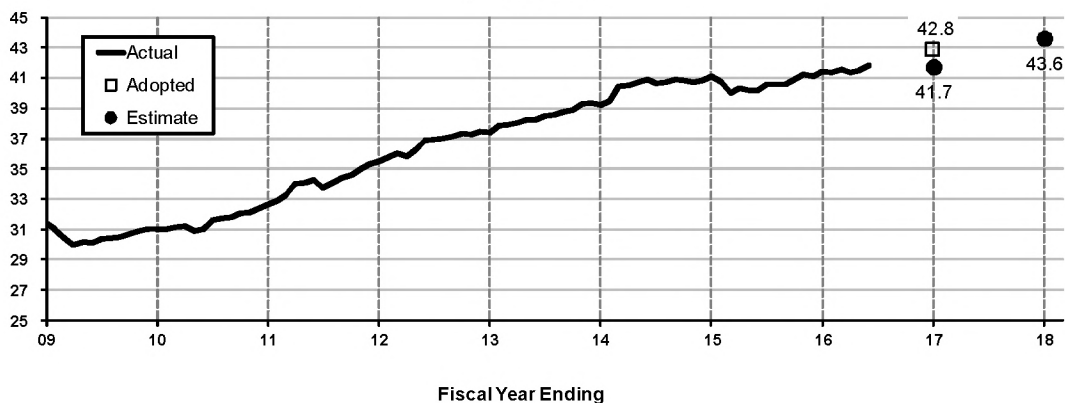
CUMULATIVE	2013-14	2014-15	2015-16	2016-17			2017-18	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,887	\$ 3,051	\$ 3,031	\$ 3,194	\$ 3,334	\$ 140	\$ 3,334	\$ 3,246
AUGUST	6,389	6,930	6,728	7,177	7,340	163	7,340	7,266
SEPTEMBER	9,595	10,181	10,144	10,561	10,623	62	10,623	10,846
OCTOBER	12,358	12,813	13,056	13,688	13,901	213	13,901	13,856
NOVEMBER	15,660	16,392	16,251	17,119	17,047	(72)	17,047	17,506
DECEMBER	19,215	20,928	20,053	21,200	21,028	(172)	21,028	21,816
JANUARY	22,209	24,010	23,447	24,506	24,203	(303)	24,203	25,246
FEBRUARY	25,170	27,108	26,433	27,689	27,346	(343)	27,346	28,526
MARCH	29,416	31,594	30,926	32,399	32,169	(230)	32,169	33,316
APRIL	32,230	34,123	33,837	35,605			34,956	36,306
MAY	34,954	36,949	36,668	38,651			37,796	39,346
JUNE	38,753	40,897	40,604	42,829			41,746	43,586

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

Since 1999-2000 growth in fund revenue has mirrored growth in the City's sales tax revenue. Fiscal year 2016-17 revenue has been reduced to 2.8 percent to reflect the current trend in receipts.

Local Public Safety Trust Fund - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Traffic Safety Fund

(Thousand Dollars)

	2013-14	2014-15	2015-16	2016-17				2017-18
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	541	571	556	424	323	(101)	323	465
AUGUST	690	530	657	424	367	(57)	367	465
SEPTEMBER	623	698	535	424	636	212	636	466
OCTOBER	561	582	381	424	288	(136)	288	466
NOVEMBER	681	615	409	424	550	126	550	466
DECEMBER	476	474	265	424	271	(153)	271	466
JANUARY	517	500	222	424	247	(177)	247	466
FEBRUARY	631	529	348	424	265	(159)	265	466
MARCH	691	562	418	424	269	(155)	269	466
APRIL	769	696	546	424			424	466
MAY	844	625	385	424			424	466
JUNE	743	465	378	424			990	466
TOTAL	\$ 7,766	\$ 6,846	\$ 5,100	\$ 5,088			\$ 5,054	\$ 5,590
% Change	-12.1%	-11.8%	-25.5%	-0.2%			-0.9%	10.6%

	2013-14	2014-15	2015-16	2016-17				2017-18
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 541	\$ 571	\$ 556	\$ 424	\$ 323	\$ (101)	\$ 323	\$ 465
AUGUST	1,230	1,101	1,212	848	690	(158)	690	930
SEPTEMBER	1,853	1,799	1,748	1,272	1,326	54	1,326	1,396
OCTOBER	2,414	2,381	2,128	1,696	1,614	(82)	1,614	1,862
NOVEMBER	3,096	2,995	2,538	2,120	2,164	44	2,164	2,328
DECEMBER	3,572	3,469	2,803	2,544	2,436	(108)	2,436	2,794
JANUARY	4,089	3,969	3,025	2,968	2,682	(286)	2,682	3,260
FEBRUARY	4,720	4,498	3,373	3,392	2,947	(445)	2,947	3,726
MARCH	5,410	5,060	3,791	3,816	3,216	(600)	3,216	4,192
APRIL	6,180	5,757	4,337	4,240			3,640	4,658
MAY	7,023	6,382	4,722	4,664			4,064	5,124
JUNE	7,766	6,846	5,100	5,088			5,054	5,590

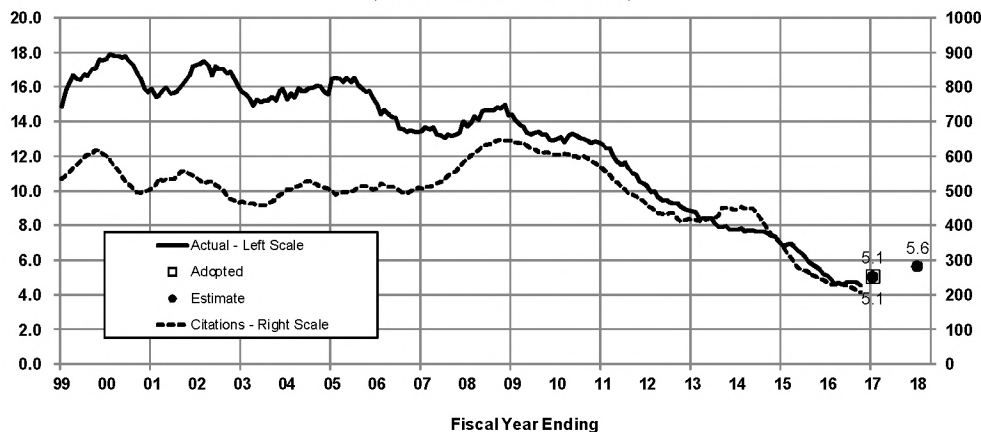
The Traffic Safety Fund receives revenue from fines, bail and traffic school fees associated with citations for moving violations within the City. Tickets are primarily issued by LAPD, but some are issued by the California Highway Patrol and other traffic enforcement agencies.

The City's share of moving violation revenue varies by type of citation, typically about 90 percent of non-penalty collections. Receipts have been declining, slowing from 19 percent in fiscal year 2011-12 to 6 percent in the 2014-15. Fiscal year 2015-16 saw an acceleration in the decline, attributed to the expiration of speed zones and the corresponding drop of traffic enforcement. Fiscal year 2016-17 assumes the re-establishment of some expired speed zones, resulting in the return of enforcement for 2017-18.

Traffic Safety Fund Revenue and Traffic Citations

12 Month Moving Average

(Million Dollars, Thousand Citations)



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

	2013-14	2014-15	2015-16	2016-17		2017-18
	Actual	Actual	Actual	Budget	Revised	Proposed
Section 2103	\$54.2	\$43.3	\$20.3	\$16.0	\$9.5	\$15.9
% <i>change</i>	52.2%	-20.1%	-53.1%	-21.1%	-41.0%	68.3%
Section 2105	26.9	24.3	22.2	22.3	22.1	23.4
% <i>change</i>	49.5%	-9.8%	-8.5%	0.6%	-0.9%	5.8%
Section 2106	12.4	14.3	13.0	13.1	12.8	14.2
% <i>change</i>	-0.7%	15.3%	-9.0%	0.7%	-2.1%	10.2%
Section 2107	28.7	31.3	28.9	28.6	27.0	30.3
% <i>change</i>	0.3%	9.2%	-7.5%	-1.4%	-5.4%	12.1%
State Gas Tax - SB1*						23.4
% <i>change</i>						NA
	\$122.2	\$113.21	\$84.5	\$80.1	\$71.4	\$107.20
	29.1%	-7.4%	-25.3%	-5.3%	-10.8%	50.0%

* Gas tax funding made available with the recent passage of SB 1 will be contingent upon compliance with the provisions of SB 1, which may include the submission and approval of a capital plan for the use of this funding.



**Eric
Garcetti**
@MayorOfLA