

AS PRESENTED BY
MAYOR ERIC GARCETTI



CITY OF LOS ANGELES

FY 2020-21

REVENUE OUTLOOK

SUPPLEMENT TO THE PROPOSED BUDGET

Revenue Outlook

Supplement to the 2020-21 Proposed Budget

2020-21



TABLE OF CONTENTS

Section		
1	OVERVIEW	
	Preface.....	1
	Revenue Summary.....	3
	The Economy and Revenue Assumptions.....	5
	General Fund Outlook: 2019-20 to 2024-25.....	12
2	GENERAL RECEIPTS	
	Property Tax.....	18
	Property Tax - Redirection of CRA Increment.....	40
	Utility Users Tax.....	43
	Business Tax.....	48
	Sales Tax.....	51
	Transient Occupancy Tax.....	58
	Transfer from the Power Revenue Fund.....	61
	Documentary Transfer Tax.....	62
	Parking Fines.....	66
	Parking Occupancy Tax.....	67
	Franchise Income.....	68
	Transfer from the Special Parking Revenue Fund	76
	Interest Income.....	77
	Grant Receipts.....	78
	Tobacco Settlement.....	79
	Residential Development Tax.....	80
	State Motor Vehicle License Fees.....	81
	Transfer from the Reserve Fund.....	82
3	DETAIL OF DEPARTMENTAL RECEIPTS	
	Licenses, Permits, Fees and Fines Plan by Month.....	83
	Summary by Department.....	84
	Summary by Special Categories.....	85
	Significant Changes, Actuals 2018-19 to Revised 2019-20.....	86
	Significant Changes, Adopted 2019-20 to Revised 2019-20.....	87
	Significant Changes, Revised 2019-20 to Proposed 2020-21.....	88
	Special Categories	
	Ambulance.....	89
	Services to Airports.....	90
	Services to Harbor.....	91

TABLE OF CONTENTS (Continued)

Section

3 (Cont.) DETAIL OF DEPARTMENTAL RECEIPTS

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 Costs.....	97
MTA Reimbursement.....	99
One Time Reimbursements.....	100
Library Reimbursements.....	101
Recreation and Parks Reimbursements.....	102
State Mandated.....	103
Miscellaneous Taxes and Fees.....	104
Aging.....	105
Animal Services.....	107
Building and Safety.....	110
Cannabis Regulation.....	115
City Administrative Officer.....	117
Office of Public Accountability.....	120
City Attorney.....	122
City Clerk.....	126
City Planning.....	129
Controller.....	132
Convention and Tourism Development.....	135
Council.....	137
Cultural Affairs.....	139
Disability.....	141
Economic and Workforce Development.....	143
Emergency Management.....	145
Ethics Commission.....	147
Finance.....	149
Fire.....	152
General Services.....	157
Housing and Community Investment.....	162
Information Technology.....	165
Mayor.....	168
Personnel and Human Resources Benefits.....	171
Police.....	176
Public Works Board.....	180
Public Works Contract Administration.....	184
Public Works Engineering.....	188
Public Works Sanitation.....	195

TABLE OF CONTENTS (Continued)

Section

3 (Cont.) **DETAIL OF DEPARTMENTAL RECEIPTS**

Public Works Street Lighting.....	198
Public Works Street Services.....	201
Transportation.....	206
CIEP.....	211
Capital Financing and Administration.....	213
General City Purposes.....	215
Liability Claims.....	217
Water and Electricity.....	219
Transit Shelter Income.....	221
Civic Center Parking Income.....	223
Los Angeles Mall Rental Income.....	225
Court Fines.....	227
General Fund Miscellaneous.....	229

4 **SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET**

Summary.....	232
Solid Waste Fee.....	233
Local Public Safety.....	234
Traffic Safety Fund.....	235
State Gas Tax.....	236

SECTION 1



2020-21

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2020-21 Proposed Budget” itemizes City revenue by source. Additional information on 2019-20 and 2020-21 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 Departmental Programs.”

This “Revenue Outlook” is a supplement to the 2020-21 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 “Departmental Receipts,” which is provided in Section 3. Section 4 provides similar information for special fund revenue directly financing the budget.

General Fund Revenue Summary
Fiscal Year 2020-21
(Thousand Dollars)

2019-20			2020-21
Adopted	Revised		Proposed
2,115,611	2,154,955	Property Tax	2,297,080
1,613,059	1,649,245	<i>Property Tax 1%</i>	1,758,000
502,552	505,710	<i>VLF Replacement</i>	539,080
100,386	89,513	Redirection of ex-CRA Tax Increment	95,900
1,226,882	1,231,352	Departmental Receipts	1,335,289
233,729	218,099	<i>Licenses, Permits, Fees and Fines</i>	224,394
173,269	162,759	<i>Proprietary Reimbursements</i>	180,131
199,445	221,653	<i>Other Agency Reimbursements</i>	258,123
616,067	611,243	<i>Special Fund Reimbursements</i>	669,278
4,373	17,598	<i>Other Revenues</i>	3,364
652,165	640,990	Utility Users Tax	614,620
447,440	440,255	<i>Electricity Users Tax</i>	434,820
63,325	74,135	<i>Gas Users Tax</i>	66,400
141,400	126,600	<i>Communication Users Tax</i>	113,400
657,150	627,850	Business Tax	686,540
589,790	586,469	Sales Tax	557,055
326,620	272,670	Transient Occupancy Tax	244,860
235,600	229,913	Power Revenue Transfer	224,100
211,960	214,010	Documentary Transfer Tax	215,835
123,785	119,431	Parking Fines	140,477
121,900	102,000	Parking Occupancy Tax	102,000
80,240	82,708	Franchise Income	81,226
57,313	31,294	Special Parking Revenue Transfer	27,721
36,700	42,661	Interest	34,613
15,729	17,327	Grants Receipts	12,521
10,952	10,615	Tobacco Settlement	10,615
5,020	4,341	Residential Development Tax	3,693
1,946	3,198	State Motor Vehicle License Fees	3,198
\$ 6,569,750	\$ 6,461,296	Total General Fund Revenue	\$ 6,687,342

The Economy and Revenue Assumptions Fiscal Year 2020-21

The ongoing COVID-19 pandemic and the social distancing measures implemented across the United States to contain its spread have had an immediate impact on City operations, drastically increasing City expenditures and reducing receipts at the same time. With the cessation of non-essential operations beginning in mid-March, the impact to current year receipts cannot be accurately quantified at this time. While economists largely agree this quarter will mark the start of a recession, there is no consensus on its severity or length. Citing the relative health of the pre-pandemic economy, higher state and local government reserves and current stimulus efforts, less conservative forecasts have predicted a U-shape recession and recovery in 2021. At the same time, others offer bleak predictions for a sharp and extended economic downturn that could equal the impact of the Great Depression. The comparison to an event that occurred more than ninety years ago indicates that data from recent recessions may not be used to reliably predict the impact to future year receipts

What we do know is unemployment has skyrocketed, with 20 million Americans filing for unemployment during the first month of the various social distancing orders implemented by states, counties, and local governments nationwide; Wall Street indices have had their worst losses since 2008—the start of the Great Recession; and businesses have experienced disruptions and closures. In the foreground, state and local governments and the medical community have struggled to protect the health and safety of the public with burdened resources. The Federal Government has responded with interest rate cuts, small business loans, stimulus checks, and emergency relief funding in its efforts to sustain the economy and support the pandemic response efforts.

2019-20 Revised General Fund Revenue

Total adopted General Fund revenue for 2019-20 was \$6.57 billion, an estimated increase of 5.3 percent above 2018-19 actual receipts. The estimate for 2019-20 total General Fund revenue has been reduced by \$108.5 million (-1.7%) to \$6.46 billion, reflecting the impact of the predicted recession on current-year economy-sensitive receipts, the impact of the ongoing COVID-19 pandemic and the City's Safer at Home order on revenue-generating services, and other deviations from the adopted budget.

The reduction in estimated revenues for 2019-20 is driven by pandemic-related losses anticipated for the economy-sensitive revenues in the transient occupancy, parking occupancy, business, sales and property taxes (-\$53.6 million, -\$19.9 million, -\$29.3 million, -\$3.3 million, and -\$2.0 million, respectively) attributed to the decline in tourism, business closures and job loss, as well as tax relief efforts being extended in recognition of these hardships. Other pandemic-

related losses identified in current year revenue include: reduced city services across multiple departments (-\$16.3 million), reduced parking citation revenue due relaxed enforcement and extended due dates (-\$15.6 million), and a reduced Special Parking Revenue Fund transfer from lower parking meter and parking lot receipts (-\$18.3 million).

In addition to revenue losses caused by the pandemic, the City was already anticipating revenue shortfalls in former CRA/LA receipts, utility users taxes, the Power Revenue Fund transfer and other revenue categories. Combined with the pandemic losses, the total revenue impact from these revenue categories is -\$165.6 million.

Offsetting these revenue losses are property and documentary transfer taxes, departmental receipts, franchise income and interest earnings receipts that outperformed adopted budget expectations, collectively by \$57.1 million. Details are presented in the General Fund Outlook Table and Assumptions in this Section, with greater detail given in Sections 2 and 3.

2020-21 Proposed General Fund Revenue

Total General Fund receipts for 2020-21 are estimated to grow 1.8 percent above the 2019-20 adopted budget and 3.2 percent above the revised estimate, to \$6.69 billion. Assumed one-time receipts total \$60.2 million, of which \$56.0 million represents the receipt of 2019-20 tax and departmental revenues that were delayed during the pandemic.

More than 70 percent of this General Fund revenue estimate consists of seven major taxes: property, utility, business, sales, document transfer, and transient occupancy and parking occupancy, all of which are vulnerable to declines during an economic downturn. Since 1990 actual receipts from these sources have averaged 3.7 percent growth. Yet, during the second year of the Great Recession—a global event triggered by the growth and collapse of the housing and debt bubbles during a period of reduced financial regulation and high-risk investments, these combined receipts declined 4.8 percent. A similar decline today would equate to a General Fund revenue loss of \$225 million. The implosion of the housing market during this time resulted in four years of declining property tax receipts (the General Fund's largest revenue source), as well as a 60 percent reduction in documentary transfer taxes (the General Fund's most volatile) which has yet to reach the pre-recession peak.

Consequential efforts to build government reserves and to stabilize the financial system has placed the economy in a better position to weather the economic and public health shock of the pandemic. Currently, the greatest assumed risks to economy-sensitive revenue are to the transient occupancy, parking occupancy, business and sales taxes which are the receipts most impacted by reduced tourism and the lingering effects to employment and business operations from

the current Safer at Home orders and require the closure of nonessential businesses. Decreased revenue is also assumed for utility users taxes which includes the economy-driven decline in the electricity users tax; the reduction to the gas users tax base with the full implementation of the taxpayer settlement agreement; and the continuing decline in communication users taxes reflecting consumer market trends. Lesser recession risk is assumed for the property and documentary transfer taxes, as home values are assumed to remain stable and sales volume and price appreciation has been restrained for the past two years. Combined, growth of these seven revenues are assumed to be less than one percent in 2020-21, which align with the lower growth (and declines) in these receipts seen during the 2000 dotcom bust and the first year of the Great Recession.

Estimates for Federal and State grant assistance offered in response to the COVID-19 pandemic are not included in the General Fund revenue estimate.

Fiscal Year 2020-21 Growth Summary for Economy Sensitive Taxes

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

Estimated growth compared to 10-year averaged growth. Growth does not include the impact of delayed 2019-20 receipts.

Potential concerns that may adversely impact 2020-21 revenue projections include:

- The COVID-19 pandemic remains a physical and economic threat until there is widespread availability of testing, vaccinations, and native immunity in the community. With vaccinations not anticipated for another 18 months, the City will need to rely on social distancing and other response efforts to manage and contain its spread. The current Safer at Home order is projected to end in May, and the estimated receipts reflect this assumption. An extended order or a subsequent one later in 2020-21 is not assumed. The recession assumptions for economy sensitive revenues are also based on a single nonessential business closure event. Tax and department receipts also assumes the City is able to safely return to full service delivery while the pandemic is ongoing
- The absence of a preliminary growth forecast for property tax from the County Assessor requires that growth estimates be based on historical receipts, current trends and the limited information that is available from the County. Growth in secured receipts reflect similar growth as in the current tax year. Growth in supplemental and unsecured receipts, which

include additional tax revenue from the reassessment of sold homes and investment in business equipment, assume lower growth assumptions considering a possible recession. Refund and redemption activity are budgeted to remain flat.

- Property tax increment revenue from the former CRA/LA proves difficult to project due to the receipt of additional surplus property sales revenue, negotiated settlement payouts, and adjustments to recognized obligation payments. As current year tax increment growth was lower than estimated, similar low growth for tax increment receipts is assumed for 2020-21. Receipts from the sale of surplus properties are expected in 2021-22.
- Departmental receipts are dependent on policy decisions to increase departmental fees, collect full overhead cost reimbursements and reimbursements from other agencies. Related cost reimbursements are at risk if vacancy rates for special fund and proprietary reimbursed positions exceed rates assumed in the budget. License, permit, fees and fines receipts are also at risk if full service levels are not restored at the conclusion of the current Safer at Home order, if a subsequent order is required, or if the estimated \$3.8 million in 2019-20 delayed receipts are not recovered.
- The electricity users tax estimate for 2019-20 and 2020-21 are provided by the Department of Water and Power (DWP) and are based on the June 2018 load forecast updated for current year billings. At the time of budget formulation, DWP had yet to revise its estimates to reflect the potential impact of the pandemic on electricity usage, so the lower range estimates are assumed.
- Business tax estimates assume a decline in annual tax renewals for non-cannabis related business activity on par with previous recessions. Monthly tax remittances for cannabis-related business activity assumes high-growth unimpacted by the pandemic. Both categories assume the City is able to recover the estimated \$44.7 million in 2019-20 tax receipts that were impacted by the Civic Center closure and deferred tax collection efforts.
- Sales tax revenue is assumed to decline based on estimates provided by the City's sales tax consultants. Subsequent to the formulation of this estimate, the State extended the due date for the payment of quarterly sales tax owed by businesses. For qualifying businesses, payment of the tax obligation may be extended over a 12-month period. The maximum potential impact of this deferral is \$95 million, but number of businesses taking advantage of deferral is unknown. Quarterly sales receipts are remitted by the State to the City over a 3-month period. The reduction to City receipts will be first realized before the close of 2019-20 and the impact from extended payment periods would continue until 2021-22.
- Transient occupancy tax revenue assumes a double-digit decline in receipts that exceed those of the Great Recession or the dotcom and concurrent September 11 terrorist attacks. Slow recovery is also assumed,

although receipts are expected to be below 2018-19 levels. The revenue is at highest risk if the pandemic's impact to tourism continues even as social distancing measures end or if a subsequent Safer at Home order is warranted. Additionally, receipts for short-term rentals are reduced with full-year implementation of the City's home-sharing ordinance.

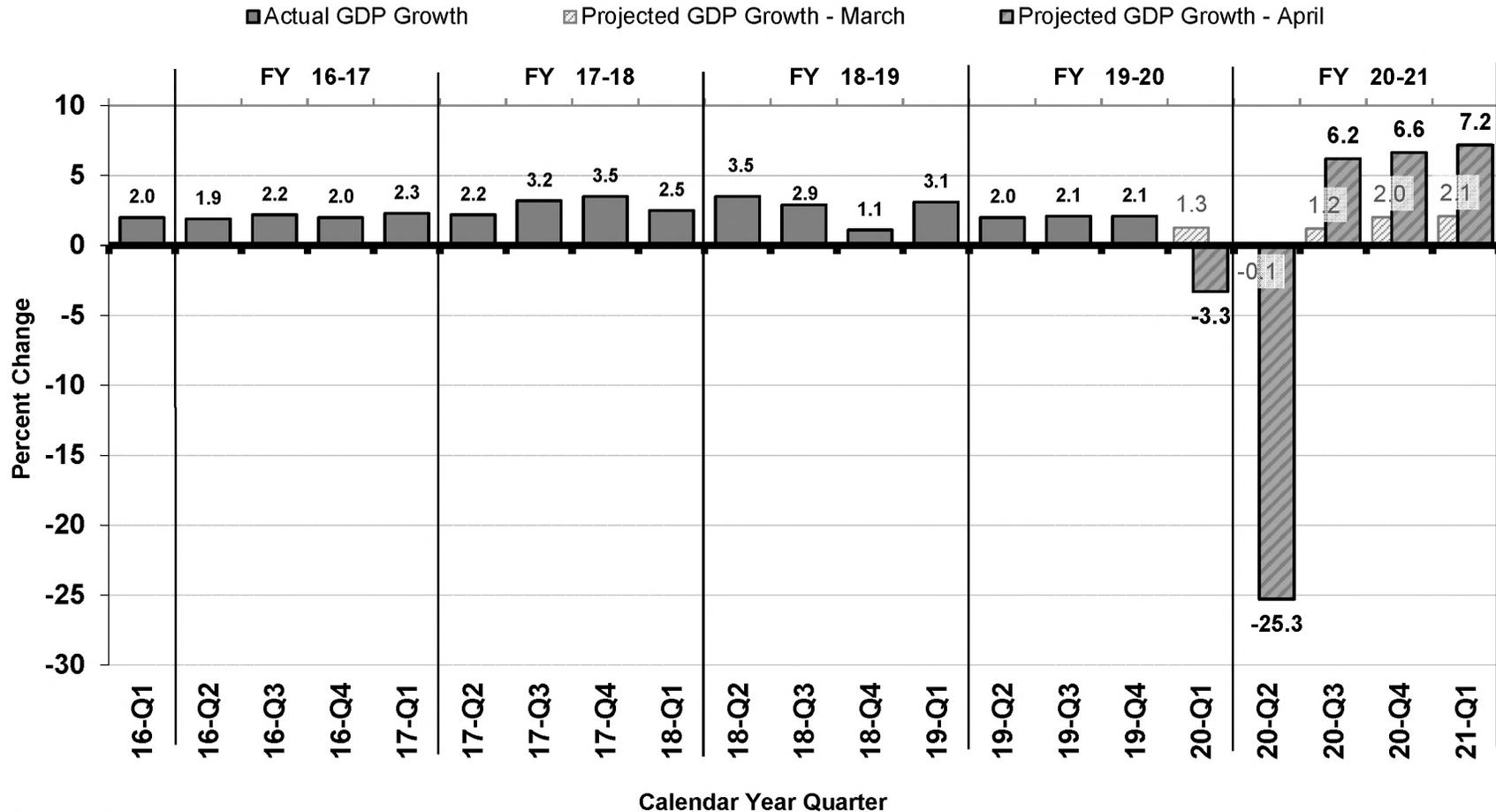
- Parking occupancy assumes the same decline and bears the same risks as the transient occupancy tax. Additionally, there is potential liability for the refunding of pre-paid parking occupancy taxes paid on behalf of season-ticket holders if sporting and entertainment seasons are cancelled.
- The documentary transfer tax is most volatile when sales volume and price move together. The current year estimate assumes that pricing and sales volume hold steady, as the predicted recession is not being driven by the housing market. Should pandemic-related layoffs result in permanent job loss, there is downside risk to this revenue source as well.

The following two graphs provide a perspective on the economy and the City's General Fund taxes. Revised, proposed, and forecasted growth assumptions for 2019-20 through 2024-25 follow. The balance of this book provides detail on each General Fund revenue.

Gross Domestic Product

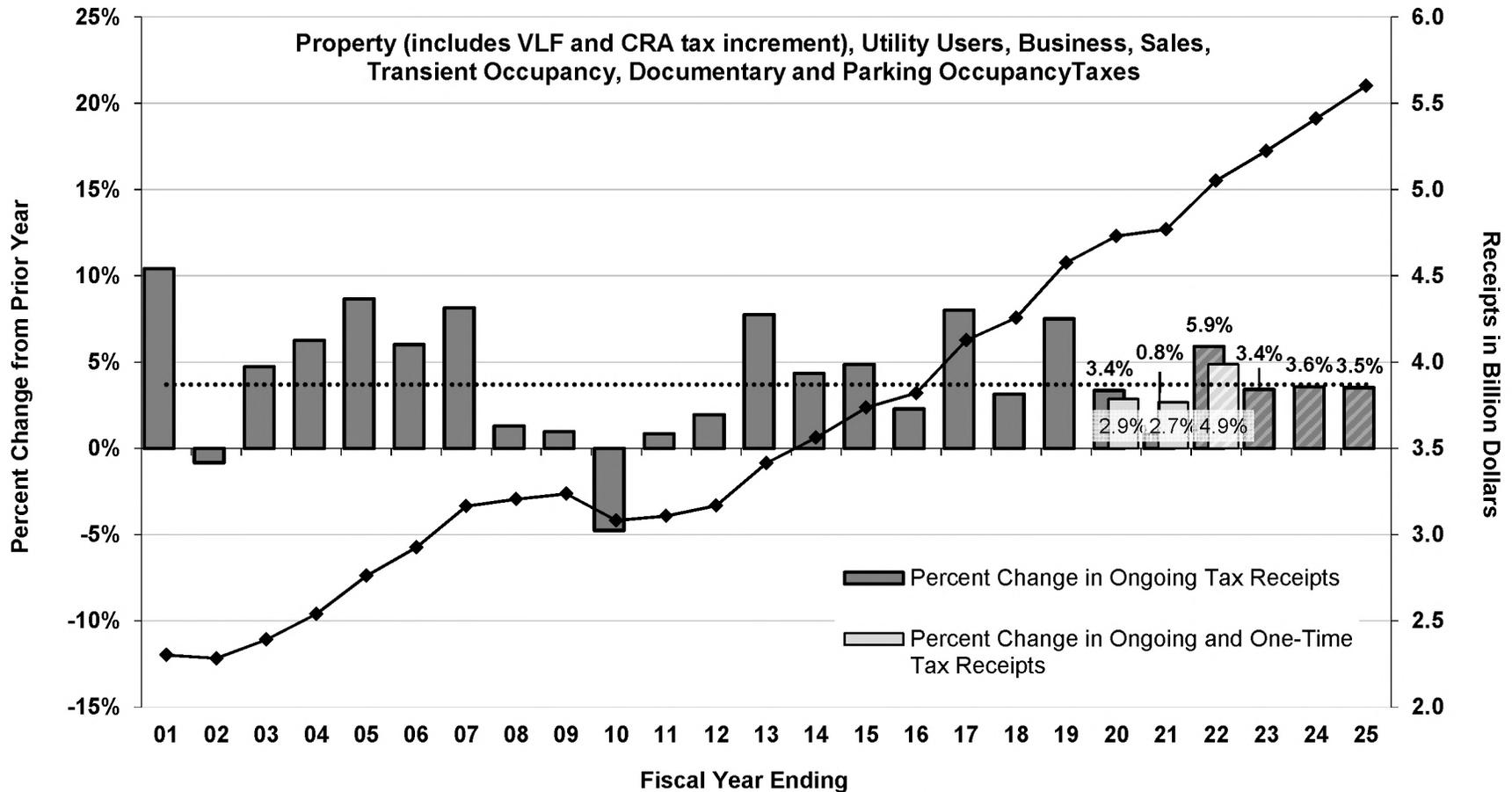
Actual and projected percent change in real GDP by quarter

Survey Conducted by Wall Street Journal (April 2020)



The effect of the change in gross domestic product can be seen in the City's receipts as soon as the following quarter. Except for single quarters of negative growth in 2011 and 2014, growth in gross domestic product has been positive since third quarter of 2009, marking the end of the Great Recession. Growth during the 2019-20 fiscal year was projected at 2.2 percent. Fiscal year growth will likely end lower at 0.7 percent as a result of the COVID-19 pandemic's impact to growth in the first quarter of 2020. As reported by economists responding to the Wall Street Journal's April economic survey, the nation has entered into a recession, defined as two consecutive quarters of negative growth, as a result of efforts to contain the spread. Only one month earlier, March survey respondents predicted a single quarter decline of 0.1 percent and a less than 50 percent recession risk. The current downturn is seen as sharp, but brief; although, economists are split as to whether recovery will rebound as strongly. According to the survey, GDP is expected to recover in the third quarter, with annual growth corresponding to the 2020-21 fiscal year averaging -1.3 percent.

Growth of Seven General Fund Taxes



Major General Fund taxes currently account for more than 70 percent of all General Fund revenue, while the balance includes fees and fines, cost reimbursements, transfers from other funds, franchise revenue, interest income and other miscellaneous receipts. Since 1990, growth in the seven General Fund taxes has averaged 3.7 percent annually, which includes periods of high economic growth during the real estate and tech booms, as well as the subsequent declines during the busts. Growth in fiscal years 2015-16 through 2017-18 reflect the impact of delayed sales tax replacement revenue and overlapping sales tax revenue with the unwinding of the triple flip. Fiscal year 2018-19 growth includes new business tax receipts from cannabis-related business activity.

Estimated growth for 2019-20 ongoing tax receipts has been lowered in anticipation of the COVID-19 pandemic's projected impact on transient occupancy and parking occupancy receipts. Ongoing tax receipts for 2020-21 are projected to grow by less than one percent, reflecting the impact of the projected recession. Budgeted growth for 2019-20 revised and 2020-21 proposed receipts include the one-time impact of deferred tax payments. Outgoing years assume moderate growth in line with the historical average for City receipts.

Detail for General Fund Outlook

Fiscal Years 2019-20 through 2024-25

(Thousand Dollars)

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	1,649,245	1,758,000	1,826,240	1,899,290	1,975,261	2,054,272
Property Tax - VLF Replacement	505,710	539,080	560,643	583,069	606,392	630,647
<i>Property Tax One-Time</i>	-2,000	2,000				
Total Property Taxes	\$2,154,955	\$2,297,080	\$2,386,883	\$2,482,359	\$2,581,653	\$2,684,919
Redirection of ex-CRA Tax Increment Monies	89,513	95,900	114,698	105,555	107,874	112,189
<i>Miscellaneous ex-CRA One-Time</i>	1,371		14,962	1,829		
Electricity Users Tax	440,255	434,820	468,736	484,673	501,152	518,191
Communication Users Tax	126,600	113,400	105,122	97,448	90,334	83,740
Gas Users Tax	74,135	66,400	66,400	66,400	66,400	66,400
<i>Gas UT Ongoing Reduction*</i>	-1,100	-6,900				
Utility Users Tax	\$640,990	\$614,620	\$640,258	\$648,521	\$657,886	\$668,331
Licenses, Permits and Fees	1,231,352	1,335,289	1,367,440	1,404,361	1,442,278	1,481,220
<i>Licenses, Permits and Fees One-Time</i>	-3,275	3,800				
Sales Tax	586,469	557,055	578,223	600,774	623,002	645,431
Business Tax	627,850	686,540	711,637	747,051	779,335	806,713
<i>Business Tax Ongoing Reductions/Additions*</i>	14,770					
<i>Business Tax One-Time</i>	-38,300	44,700				
Transient Occupancy Tax (TOT)	272,670	244,860	283,303	299,451	316,520	334,562
<i>TOT Ongoing Reductions/Additions*</i>	-20,780	-4,725				
Power Revenue Transfer	229,913	224,100	240,000	240,000	240,000	240,000
Documentary Transfer Tax	214,010	215,835	215,835	215,835	215,835	215,835
<i>Documentary Legal Entity Transfer</i>	3,835	3,120	3,120	3,120	3,120	3,120
Parking Fines	119,431	140,477	135,000	135,000	135,000	135,000
<i>Parking Fines One-Time</i>	-15,569	5,477				
Parking Occupancy Tax	102,000	102,000	118,014	122,144	126,420	130,844
Franchise Income	82,708	81,226	81,226	81,226	81,226	81,226
Special Parking Revenue (SPRF) Transfer	31,294	27,721	23,500	23,500	23,500	23,500
<i>SPRF One-Time</i>	19,000	4,221				
Interest	42,661	34,613	35,686	36,792	37,933	39,109
Grants Receipts	17,327	12,521	12,521	12,521	12,521	12,521
<i>Grant Receipts One-Time</i>	4,872					
Tobacco Settlement	10,615	10,615	10,615	10,615	10,615	10,615
Residential Development Tax	4,341	3,693	4,801	4,801	4,801	4,801
State Motor Vehicle License Fees	3,198	3,198	3,198	3,198	3,198	3,198
<i>General Fund Excluding One-Time</i>	\$6,495,197	\$6,627,145	\$6,947,875	\$7,171,873	\$7,399,596	\$7,630,012
Total General Fund	\$6,461,296	\$6,687,342	\$6,962,836	\$7,173,703	\$7,399,596	\$7,630,012

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

Detail for General Fund Outlook
Fiscal Years 2019-20 through 2024-25
(Percents Growth From Prior Year Base)

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	6.7%	6.6%	3.9%	4.0%	4.0%	4.0%
Property Tax - VLF Replacement	6.8%	6.6%	4.0%	4.0%	4.0%	4.0%
Total Property Taxes	7.2%	6.6%	3.9%	4.0%	4.0%	4.0%
Redirection of ex-CRA Tax Increment Monies	21.0%	7.1%	4.0%	4.0%	4.0%	4.0%
Electricity Users Tax	5.5%	-1.2%	7.8%	3.4%	3.4%	3.4%
Communication Users Tax	-15.4%	-10.4%	-7.3%	-7.3%	-7.3%	-7.3%
Gas Users Tax	-3.8%	-9.1%	0.0%	0.0%	0.0%	0.0%
Utility Users Tax	-0.5%	-4.1%	4.2%	1.3%	1.4%	1.6%
Licenses, Permits and Fees	9.0%	8.4%	2.7%	2.7%	2.7%	2.7%
Sales Tax	0.9%	-5.0%	3.8%	3.9%	3.7%	3.6%
Business Tax	4.1%	9.3%	10.9%	5.0%	4.3%	3.5%
Business Tax Excluding Cannabis	6.5%	-7.0%	9.4%	3.2%	3.2%	3.2%
Business Tax Cannabis	31.4%	24.0%	20.0%	15.0%	10.0%	5.0%
Transient Occupancy Tax (TOT)	-14.5%	-10.2%	13.5%	5.7%	5.7%	5.7%
TOT - Hotels	-13.2%	-7.1%	15.7%	5.7%	5.7%	5.7%
TOT - Short Term Rental	14.0%	-14.6%	15.7%	5.7%	5.7%	5.7%
Power Revenue Transfer	-1.1%	-2.5%	7.1%	0.0%	0.0%	0.0%
Documentary Transfer Tax	3.8%	0.9%	0.0%	0.0%	0.0%	0.0%
Documentary Legal Entity Transfer	-3.8%	-18.6%	0.0%	0.0%	0.0%	0.0%
Parking Fines	-8.1%	17.6%	0.0%	0.0%	0.0%	0.0%
Parking Occupancy Tax	-15.7%	0.0%	15.7%	3.5%	3.5%	3.5%
Franchise Income	-1.9%	-1.8%	0.0%	0.0%	0.0%	0.0%
Special Parking Revenue (SPRF) Transfer	-2.6%	-11.4%	0.0%	0.0%	0.0%	0.0%
Interest	25.1%	-18.9%	3.1%	3.1%	3.1%	3.1%
Grants Receipts	49.2%	-27.7%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	-11.7%	-14.9%	30.0%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	64.3%	0.0%	0.0%	0.0%	0.0%	0.0%
General Fund Excluding One-Time	4.6%	2.0%	4.1%	3.0%	3.1%	3.1%
Total General Fund	3.6%	3.5%	4.1%	3.0%	3.1%	3.1%

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

General Fund Revenue Outlook

Fiscal Years 2019-20 through 2024-25

General Assumptions

Economic Growth	<p>This forecast is based on long-term historical experience, with total City revenue growth for outgoing years estimated between 3.0 and 4.1 percent. Unless otherwise noted, individual revenue sources reflect continuing growth in fiscal years 2021-22 through 2024-25 based on historical average receipts.</p>
Property Tax	<p>Fiscal year 2019-20 revised receipts reflect the County Assessor's reported growth in assessed value for the City, offset by refunds and other adjustments. The County Assessor has not provided a preliminary estimate for property tax growth for 2020-21. 2021-21 growth of 6.6 percent—based on current year growth—is assumed for County tax year assessed value, while refund and redemption activities remain flat. The possible impact of pandemic-related recession is reflected in the receipt of 2019-20 delayed receipts and lower growth in unsecured and supplemental receipts. Outgoing years assume historical growth.</p>
Redirection of ex-CRA Tax Increment Monies	<p>This revenue category was first received in June 2012. Growth is erratic. Pending tax increment receipts for 2019-20 and 2020-21 are partly based on the proposed payment schedule (ROPS) Additional one-time miscellaneous revenue from various surplus property sales are assumed for 2019-20, 2021-22 and 2022-23. Subsequent fiscal years assume conservative growth based on the trend of lower tax increment growth (receipts) and increasing pass-through distributions (expenses) and align with property tax growth assumptions.</p>
Utility Users Tax <ul style="list-style-type: none"> • Electricity Users Tax • Gas Users Tax • Communication Users Tax 	<p>Electricity users tax (EUT) revenue for 2020-21 and 2021-22 are based on June 2018 billing estimates provided by the Department of Water and Power (DWP), adjusted to reflect uncollectable receipts. As DWP was unable to provide revised estimates reflecting the impact of the pandemic and recession, revenue estimates used the low range estimates for 2019-20 and 2020-21.</p> <p>Natural gas users tax revenue for 2019-20 has been revised upward to reflect a second year of higher February and March remittances; although remaining 2019-20 and 2020-22 receipts are lower with the implementation of a legal settlement that will reduce the tax rate for three years and lower forecasted natural gas prices.</p> <p>The decline in communication users tax (CUT) revenue continues as result of strategic wireless plan pricing and decreased landline use. Outgoing years assume that CUT receipts continue the steady decline that began in 2008-09.</p> <p>Higher growth in EUT is assumed for total user tax revenue in 2021-22, returning to lower growth in outgoing years, consistent with the historical average.</p>
Departmental receipts	<p>Departmental receipts for 2019-20 are projected to meet planned receipts, with areas of increased growth offset by the estimated \$16.3 million impact of the Civic Center closure and Safer at Home Order Growth. Approximately \$3.8 million of this loss represent delayed receipts assumed in the 2020-21 budget. The estimate for 2020-21 also reflects additional services provided by the LAPD to the Los Angeles County Metropolitan Transportation Authority for security services; ambulance fee adjustments; services to proprietary departments based on estimated billings for cost of services; full funding of retirement fringe benefits based on budgeted salaries; and as-needed and part-time related cost recovery.</p> <p>Increased related costs reimbursements for 2019-20 are based on updated CAP rates and vacancy, salary and service level assumptions. Assumed growth in subsequent fiscal years is 2.7 percent.</p>

General Fund Revenue Outlook

Fiscal Years 2019-20 through 2024-25

General Assumptions

Sales Tax	<p>Sales tax revenue for 2019-20 and 2020-21 reflect growth assumed for the pandemic and recession as provided by the City's sales tax consultant. After the development of these estimates, the State decided to allow businesses to defer the remittance of collected sales taxes. Because the impact of this deferral could not be accurately quantified, the budget has used estimates between the consultant's most-likely and conservative scenarios. The consultant has subsequently identified a total risk of \$95 million in possible deferred tax payments from 64,000 businesses.</p> <p>Subsequent years assume growth based on the sales tax consultant's forecast.</p>
Business Tax	<p>Business tax growth for 2019-20 has increased based on prior year revenue and current renewal and non-renewal receipts for all business activity; however, the estimate for actual receipts has been reduced by \$44.7 million to reflect the impact Civic Center closure and deferred tax collection efforts.</p> <p>Recovery of delayed receipts are assumed in the 2020-21 revenue estimate. Based on declines for previous recessions a 7 percent decrease is assumed for non-cannabis renewal activity. Cannabis-related business activity assumes that current-year growth continues at 24 percent with no impact from the pandemic or recession. Total business tax growth for 2021-22 assumes recovery in non-cannabis business activity. Subsequent years reflect above-average growth from the recent addition of recreational cannabis tax revenue.</p>
Transient Occupancy Tax	<p>Current year transient occupancy tax (TOT) revenue from hotels has been revised downward to reflect actual receipts and the projected drop in last quarter receipts from the impact of the pandemic. A net decline of 7.1 percent is assumed for 2020-21 based on industry estimates of a 60 percent pandemic-driven contraction followed by modest recovery in receipts.</p> <p>A net decline in in TOT from short-term rentals includes the same pandemic-driven assumptions as hotels, as well as the continuing 30 percent reduction to receipts with the full implementation of the City's home-sharing policy.</p> <p>Total receipts are expected to recover in 2021-22 and outgoing years assume average growth.</p>
Power Revenue Transfer	<p>The Power Revenue transfer amount for 2019-20 has been reduced to reflect adjustments made for actual 2018-19 power system revenue. The transfer for 2020-21 is based on the low estimate provided by the Department of Water and Power (DWP) which is derived from assumptions for estimated 2018-19 Power System revenue. DWP was unable to provide a revised estimate reflecting the impacts of the pandemic and recession. The final transfer amount may be adjusted to conform to actual 2019-20 power system revenue in accordance with audited financial statements. Outgoing years assume a fixed transfer amount.</p>
Documentary Transfer Taxes	<p>Documentary transfer tax revenue is volatile and can have large swings when home sales volume and prices move together. Revenue for 2019-20 has been increased, reflecting receipts-to-date, and 2020-21 revenue is estimated to remain flat. Growth in outgoing years is based on historical growth. Projected receipts from legal entity transfers assume similar low growth.</p>
Parking Fines	<p>Parking fine receipts-to-date are above planned receipts for 2019-20; however, the revised \$135 million has been reduced by \$15.6 million to reflect relaxed enforcement and extended due dates granted during the pandemic. Revenue for 2020-21 is based on the Department of Transportation estimate as well as the recovery of \$5.5 million in delayed fine remittances. Outgoing years assume revenue from citations remains flat.</p>

General Fund Revenue Outlook

Fiscal Years 2019-20 through 2024-25

General Assumptions

Parking Occupancy Tax	<p>Current year parking occupancy tax have been revised downward to reflect actual receipts and the projected drop in last quarter receipts from the impact of the pandemic, and 2020-21 receipts are estimated to remain flat. The potential liability for the refunding of pre-paid parking occupancy taxes is not reflected in the estimate.</p> <p>Receipts are expected to recover in 2021-22 and outgoing years assume average growth.</p>
Franchise Income	<p>Revised franchise revenue in 2019-20 has been increased to reflect higher receipts in natural gas and solid waste collection franchises.</p> <p>2020-21 official police garage receipts, which were reduced in 2019-20 to reflect reduced parking enforcement efforts are increased, as are receipts from pipeline franchise agreements. Taxicab franchise revenue assumes zero receipts with the expiration of the franchise ordinance in June 2020. Revenues for other franchise categories are estimated to remain flat for 2020-21.</p> <p>Receipts are assumed to remain constant for outgoing years.</p>
Special Parking Revenue	<p>The 2019-20 transfer has been reduced by \$26 million, of which \$10 million represents a reduction of the base \$23.5 million transfer amount. Approximately \$18.3 million of the reduction is attributed to lower parking meter and parking lot receipts during the pandemic. One-time revenue includes anticipated revenue tied to the Mangrove property.</p> <p>Additional one-time receipts of \$4.2 million is assumed for 2020-21 which assumes no additional impact from the pandemic.</p> <p>Subsequent years assume the base transfer amount of \$23.5 million.</p>
Interest Earnings	<p>The interest earnings estimate for 2019-20 and 2020-21 were based on estimates provided by the Office of Finance in March. Subsequent years assume average growth in receipts.</p>
Grant Receipts	<p>Grant revenue is variable. Estimates for 2019-20 and 2020-21 are provided by the various departments receiving grant funds. An additional \$4.8 million in one-time disaster assistance grant and interest earnings are assumed in the 2019-20 revised estimate from past wildfire, storm and Northridge earthquake reimbursements. No Federal or State grant aid in response to the COVID-19 pandemic is included in the General Fund revenue estimate.</p> <p>Fiscal year 2021-22 onward assumes no growth.</p>
Tobacco Settlement	<p>Growth estimates for 2019-20 and 2020-21 are based on the 2018-19 remittance. Fiscal year 2021-22 onward assumes no growth.</p>
Residential Development Taxes	<p>Changes in the residential development tax are correlated with building permit activity. The estimate for 2019-20 reflects receipts-to-date and assumes permits for new residential construction will decline in the closing months as a result of the pandemic and projected recession. Based on the decline seen during the 2000 dotcom recession, the low permit activity is expected to remain low through 2020-21. Receipts are assumed to recover in 2021-22 and are forecasted for average receipts thereafter.</p>
State Motor Vehicle License Fees	<p>This revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment ranging from \$1.6 million to \$2.5 million annually will continue. Fiscal year 2019-20 reflects actual receipts and 2020-21 onward assumes no growth.</p>

General Fund Revenue Outlook

Fiscal Years 2019-20 through 2024-25

General Assumptions

Reserve Fund and
Budget Stabilization
Fund Transfers

No Reserve Fund transfer was included in the 2019-20 budget, nor is one recommended for 2020-21

No appropriation from the Budget Stabilization Fund (BSF) to the General or Reserve Fund was included in the 2019-20 budget, nor is one recommended for 2020-21.

No transfers from the Reserve Fund or BSF are assumed for outgoing years.



2020-21

General Receipts

Property Tax - All Sources

Annual Property Tax by Account

(Thousand Dollars)

	2016-17	2017-18	2018-19	2019-20		2020-21
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	\$1,245,818	\$1,331,529	\$1,458,252	1,524,387	1,547,253	1,653,696
Unsecured	50,718	53,251	56,894	58,600	59,230	61,130
Homeowner Exemption	8,071	7,980	7,875	7,772	7,941	7,940
Supplemental	30,862	34,555	39,270	39,510	42,810	44,419
Redemptions	19,238	20,704	19,622	19,621	21,927	21,928
County Admin Charges	(17,380)	(18,885)	(20,818)	(22,948)	(21,153)	(21,493)
Refunds	(23,116)	(17,972)	(23,084)	(23,085)	(19,756)	(19,755)
Adjustments	663	821	(941)	702	858	-
Miscellaneous Property	8,012	7,300	7,045	8,500	10,135	10,135
1% Property Tax	\$1,322,885	\$1,419,284	\$1,544,112	1,613,059	1,649,245	1,758,000
VLF Replacement	412,738	439,849	473,440	502,552	505,710	539,080
Sales Tax Replacement	63,637	-	-	-	-	-
<i>subtotal</i>	<i>476,375</i>	<i>439,849</i>	<i>473,440</i>	<i>502,552</i>	<i>505,710</i>	<i>539,080</i>
Property Tax All Sources	\$1,799,260	\$1,859,133	\$2,017,552	2,115,611	2,154,955	2,297,080

(Percent Change from Prior Year)

	2016-17	2017-18	2018-19	2019-20		2020-21
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	5.7%	6.9%	9.5%	4.5%	6.1%	6.9%
Unsecured	1.1%	5.0%	6.8%	3.0%	4.1%	3.2%
Homeowner Exemption	-0.5%	-1.1%	-1.3%	-1.3%	0.8%	0.0%
Supplemental	1.3%	12.0%	13.6%	0.6%	9.0%	3.8%
Redemptions	1.3%	7.6%	-5.2%	0.0%	11.7%	0.0%
County Admin Charges	-4.8%	-8.7%	-10.2%	-10.2%	-1.6%	-1.6%
Refunds	-91.7%	22.3%	-28.4%	0.0%	14.4%	0.0%
Adjustments	425.7%	23.8%	-214.6%	174.6%	191.2%	-100.0%
Miscellaneous Property	10.1%	-8.9%	-3.5%	20.7%	43.9%	0.0%
1% Property Tax	4.6%	7.3%	8.8%	4.5%	6.8%	6.6%
VLF Replacement	6.5%	6.6%	7.6%	6.1%	6.8%	6.6%
Sales Tax Replacement	73.3%	-100.0%				
<i>subtotal</i>	<i>12.3%</i>	<i>-7.7%</i>	<i>7.6%</i>	<i>6.1%</i>	<i>6.8%</i>	<i>6.6%</i>
Property Tax All Sources	6.5%	3.3%	8.5%	4.9%	6.8%	6.6%

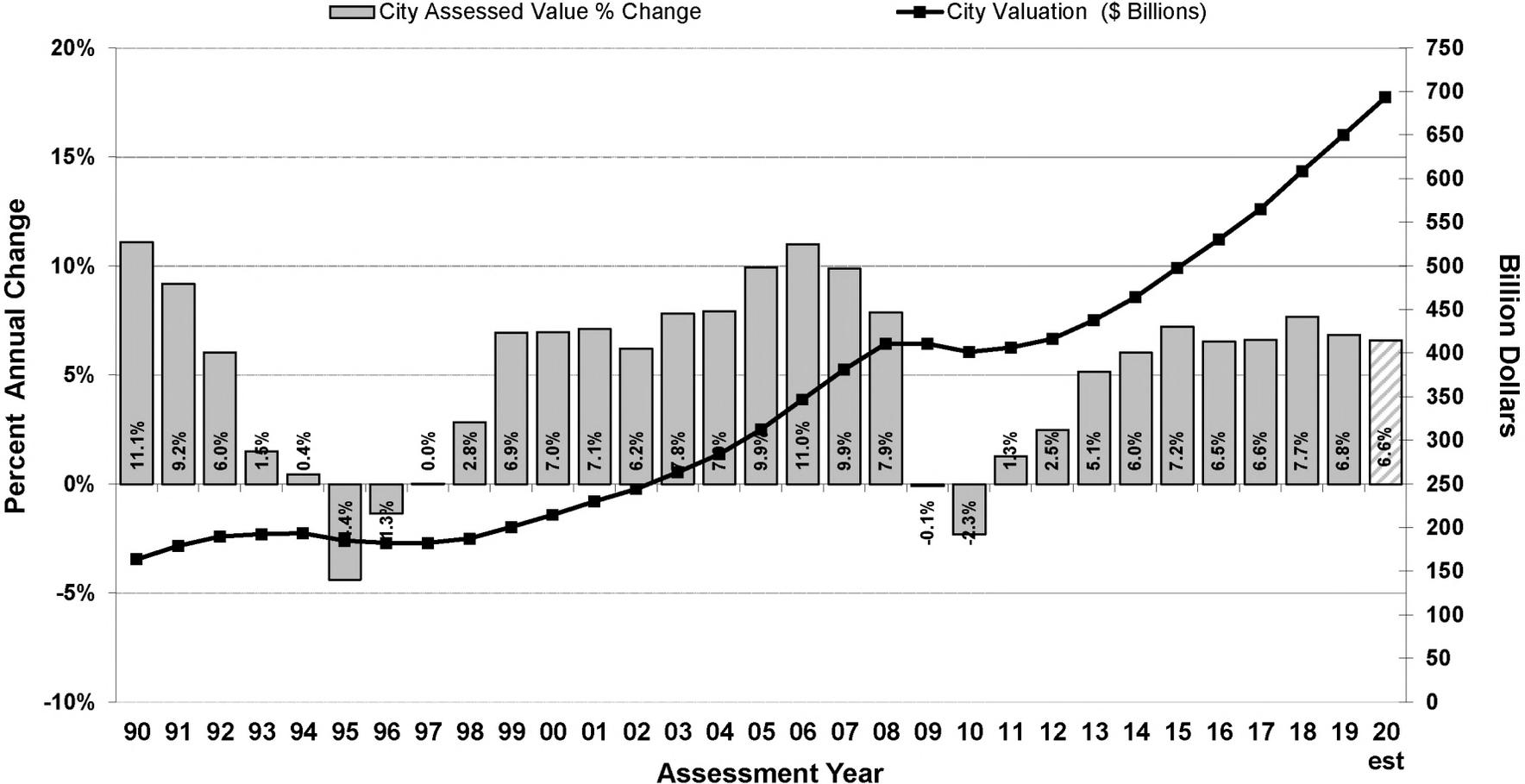
Property tax is almost one-third of all City General Fund Revenue. The following pages outline the many components of the property tax, but the primary determinant of City property tax receipts is the change in the City's assessed value which is calculated by the County.

The low growth for all property tax sources in 2015-16 (not reflected above) and the subsequent higher growth in 2016-17 reflects the delayed receipt of sales tax replacement revenue coinciding with the end of the "triple flip." Correspondingly, the total growth in 2017-18 appears low due to the permanent loss of this revenue.

Miscellaneous property tax remittances, previously reported under departmental receipts in 2018-19 and prior years, is now being reported under property tax receipts. Prior year receipts are included in the property tax totals above for informational purposes, and as a result, the totals shown above do not correspond to actual property tax receipts as reported by the Controller's Office.

Property Tax

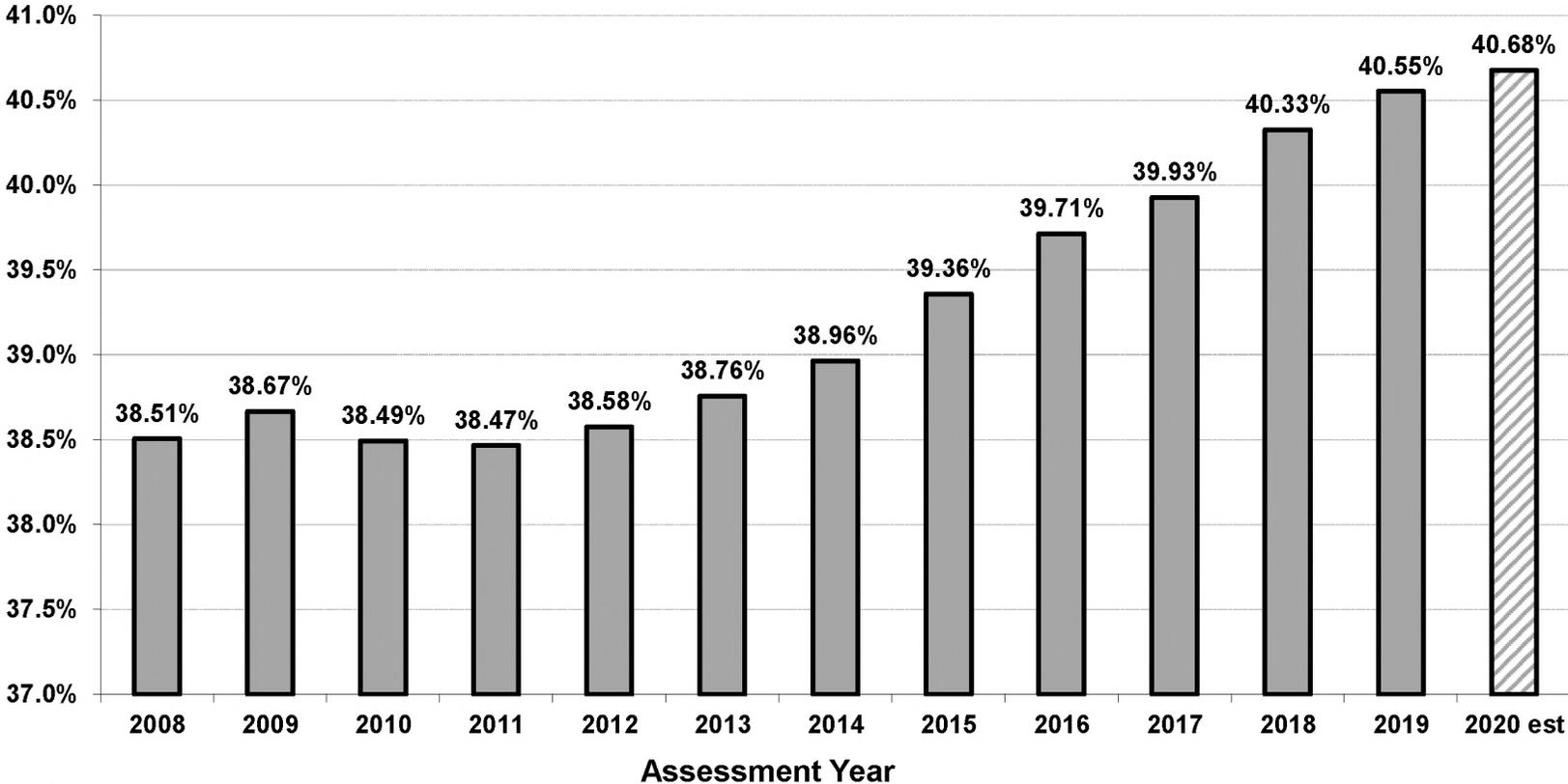
Change in Assessed Value - City of Los Angeles



Assessed value includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2019-20 assumed growth of 6.2 percent, while growth in assessed value of 6.8 percent was subsequently reported for the City of Los Angeles in the County Assessor's 2019 Annual Report. Estimated growth of 6.6 percent in assessed value for the 2020 property tax year and corresponding growth in property tax receipts for fiscal year 2020-21 are based on prior year growth.

Property Tax

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2020 assessed valuations is available from the County Assessor, which would have otherwise served as the basis for City 2020-21 estimated property tax growth. The Assessor will release its assessment roll forecast in May.

City assessed valuations have been a stable component of Countywide valuations, but its share has increased in recent years as City growth has outpaced that of the County. Growth in City valuations for the 2020 tax period is again projected to exceed growth in Countywide valuations.

Property Tax

Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2016 through 2019 Estimate for Change in Countywide Valuations for 2020

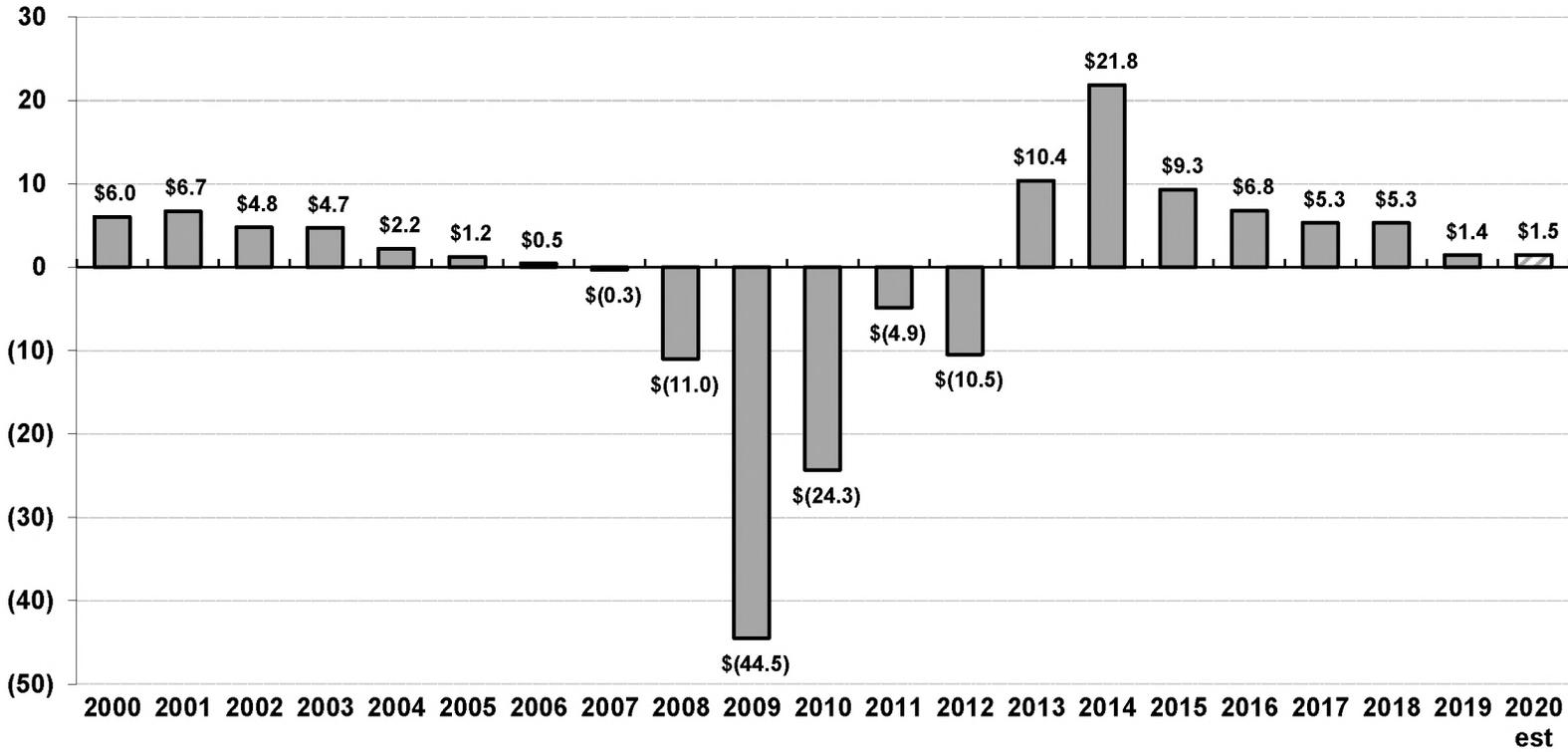
(Million Dollars)

County Property Tax Period Corresponding City Fiscal Year	2016 FY 2016-17 <u>Actual</u>	2017 FY 2017-18 <u>Actual</u>	2018 FY 2018-19 <u>Actual</u>	2019 FY 2019-20 <u>Actual</u>	2020 FY 2020-21 <u>Estimate</u>
FOR COUNTY OF LOS ANGELES					
Prior Year Local Roll Before Exemptions	\$1,320,667	\$1,390,917	\$1,473,759	\$1,569,698	\$1,666,339
Properties Sold / Transferred	\$39,254	\$43,513	\$47,631	\$48,336	\$51,000
Inflation Adjustment / Prop 13	17,417	24,561	26,616	28,744	31,000
New Construction	6,789	7,655	11,041	11,087	11,100
Business Property & Fixtures	1,799	1,328	4,533	3,915	4,000
Other Valuations	(1,775)	492	821	3,116	3,000
Proposition 8 Changes and other Adjustments	6,767	5,293	5,297	1,443	1,500
Subtotal	<u>70,251</u>	<u>82,842</u>	<u>95,939</u>	<u>96,641</u>	<u>101,600</u>
Gross Local Roll	<u>\$1,390,917</u>	<u>\$1,473,759</u>	<u>\$1,569,698</u>	<u>\$1,666,339</u>	<u>\$1,767,939</u>
% change from prior year	5.3%	6.0%	6.5%	6.2%	6.1%
Exemptions	<u>55,392</u>	<u>57,635</u>	<u>59,811</u>	<u>62,043</u>	<u>63,000</u>
County Net Local Roll.	<u>\$1,335,525</u>	<u>\$1,416,124</u>	<u>\$1,509,888</u>	<u>\$1,604,296</u>	<u>\$1,704,939</u>
% change from prior year	5.6%	6.0%	6.6%	6.3%	6.3%
FOR CITY OF LOS ANGELES					
NET LOCAL ROLL					
% change from prior year	6.5%	6.6%	7.7%	6.8%	6.6%

Change in the City roll typically parallels change in the County roll. In prior fiscal years, the County Assessor provided a preliminary forecast concerning growth assumptions for the inflation adjustment, value changes in personal property and fixtures, and restoration of assessed values for previous decline-in-value adjustments. As this estimate is no longer provided, 2020-21 assumes 6.3 percent growth in Countywide assessed valuations with individual component growth extrapolated from prior year values. City valuation assumes higher growth of 6.6 percent.

Property Tax

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



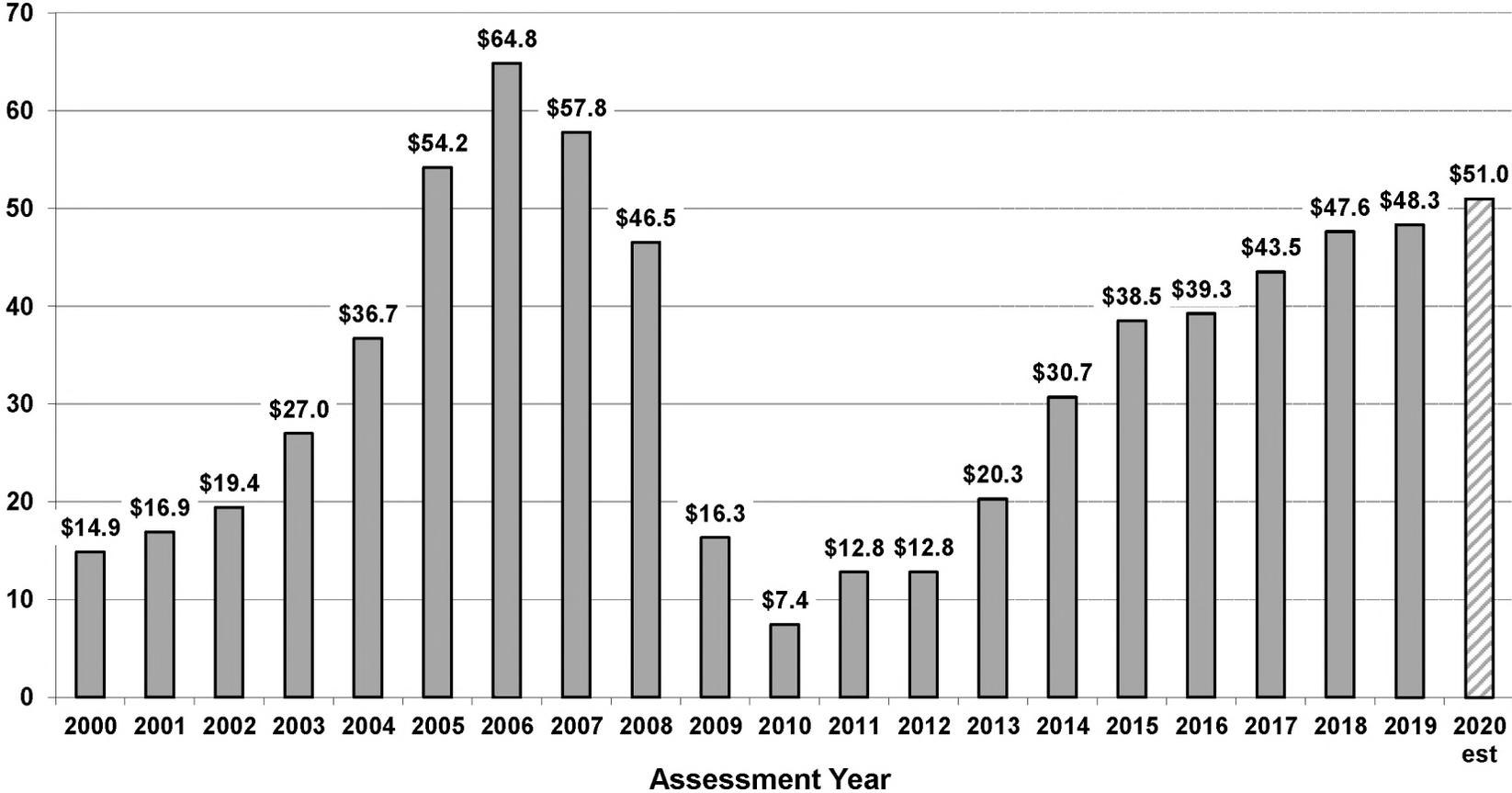
Assessment Year

Proposition 8 "decline in value" statistics were first published by the County Assessor for 1993. Proposition 8 changes include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year, as well as restorations in value after reductions in earlier years related to casualties or market conditions. Between 2004 and 2007, restorations and declines in value nearly offset each other. The Assessor has not provided a preliminary estimate for Proposition 8 related changes to property tax for the 2020 tax roll. It is assumed that Proposition 8 changes remain positive Countywide. However, the City's relative growth may be lower as indicated by continuing refund activity.

Property Tax

Change in Countywide Roll Due to Sale of Property

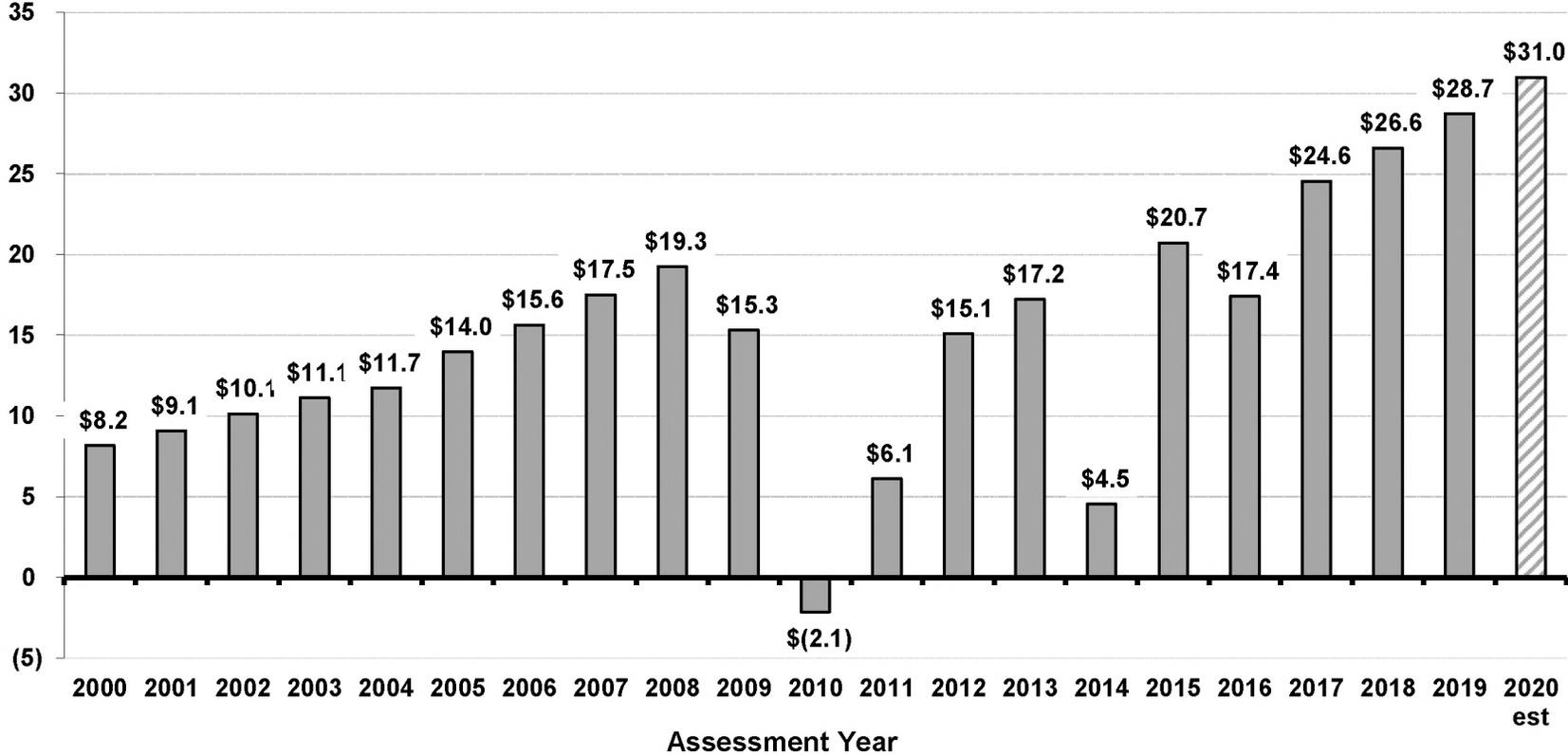
(Billion Dollars)



The Assessor has not provided a preliminary estimate for sales related changes to property tax for the County for 2020. Projected growth in changes from real estate sales for the 2020 tax year are based on the five-year trend.

Property Tax

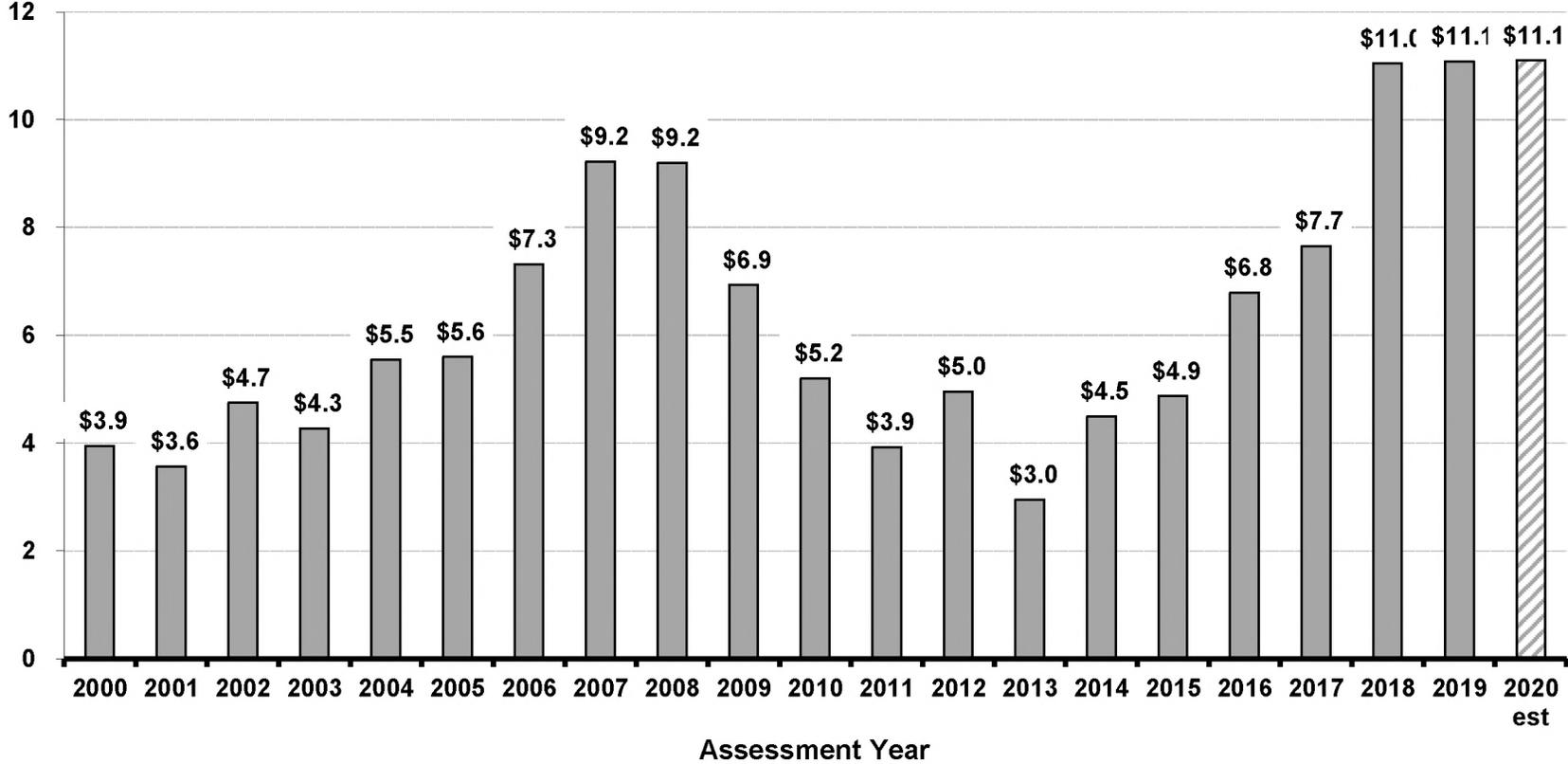
Change in Countywide Roll Due to Inflation Adjustments (Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation related changes to property tax for the 2020 tax roll. Growth in this category is capped at 2 percent by Proposition 13. When inflation is low, as measured by the consumer price index, the full two-percent adjustment will not be made. For the 2020 tax year, it is assumed that the full adjustment will be assessed as indicated by the consumer price index for the western region which has been above 2 percent since the third quarter of 2016.

Property Tax

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



The Assessor has not provided a preliminary estimate for construction related changes to property tax for 2020. Changes from this component is projected to grow at a rate below the prior year.

REVENUE MONTHLY STATUS REPORT

Property Tax - Secured Receipts Recorded by County Property Tax Year

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$496,242	\$527,364	565,317	600,715	616,508	15,793	616,508	655,520
JANUARY	124,060	131,841	141,329	150,750	154,127	3,377	154,127	164,500
FEBRUARY	104,440	183,012	110,045	116,000	94,176	(21,824)	94,176	134,600
MARCH			-	-		-	-	-
APRIL	344,489	293,788	406,409	432,980			454,818	464,050
MAY	154,622	161,086	189,495	197,591			200,380	202,530
JUNE				-			-	-
JULY	28,405	38,734	20,692	22,510			24,100	25,910
AUGUST	6,034	6,922	6,551	6,880			8,396	7,860
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	\$1,258,291	\$1,342,747	1,439,838	1,527,426			1,552,506	1,654,970
% Change	6.2%	6.7%	7.2%	6.1%			7.8%	6.6%

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$496,242	527,364	\$565,317	\$600,715	\$616,508	\$15,793	\$616,508	\$655,520
JANUARY	620,302	659,205	706,646	751,465	770,635	19,170	770,635	820,020
FEBRUARY	724,742	842,218	816,691	867,465	864,811	(2,654)	864,811	954,620
MARCH	724,742	842,218	816,691	867,465	864,811	(2,654)	864,811	954,620
APRIL	1,069,231	1,136,005	1,223,100	1,300,445			1,319,630	1,418,670
MAY	1,223,853	1,297,091	1,412,595	1,498,036			1,520,010	1,621,200
JUNE	1,223,853	1,297,091	1,412,595	1,498,036			1,520,010	1,621,200
JULY	1,252,257	1,335,825	1,433,287	1,520,546			1,544,110	1,647,110
AUGUST	1,258,291	1,342,747	1,439,838	1,527,426			1,552,506	1,654,970
SEPTEMBER	1,258,291	1,342,747	1,439,838	1,527,426			1,552,506	1,654,970
OCTOBER	1,258,291	1,342,747	1,439,838	1,527,426			1,552,506	1,654,970
NOVEMBER	1,258,291	1,342,747	1,439,838	1,527,426			1,552,506	1,654,970

Original Levy	\$1,240,604	\$1,318,410	\$1,413,293	\$1,501,788			\$1,541,270	\$1,642,990
% Change	6.0%	6.3%	7.2%	6.3%			9.1%	6.6%
- Orig Levy								
Adjusted Levy	\$1,257,918	\$1,336,477	\$1,438,942	\$1,529,935			\$1,552,505	\$1,654,970
% Change	6.0%	6.2%	7.7%	6.3%			7.9%	6.6%
- Adj Levy								
City Collection								
Rate of Original Levy	101.4%	101.8%	101.9%	101.7%			100.7%	100.7%

Above are monthly secured receipts by County tax year, which begins in December and therefore does not align with the City fiscal year. The budget estimate for 2019-20 assumed 6.2 percent growth in assessed value (AV) and actual receipts. City AV growth of 6.8 percent for the 2019 tax year was reported in the County's Annual Roll. Growth in year-over-year in secured receipts is 7.2 percent.

The Assessor has not provided a preliminary forecast for assessment year 2020. The estimated growth of 6.6 percent for the 2020 County tax year is based on 2019-20 receipts to date, measured against the original and adjusted levy, and average growth of prior years.

REVENUE MONTHLY STATUS REPORT

Property Tax - All Sources

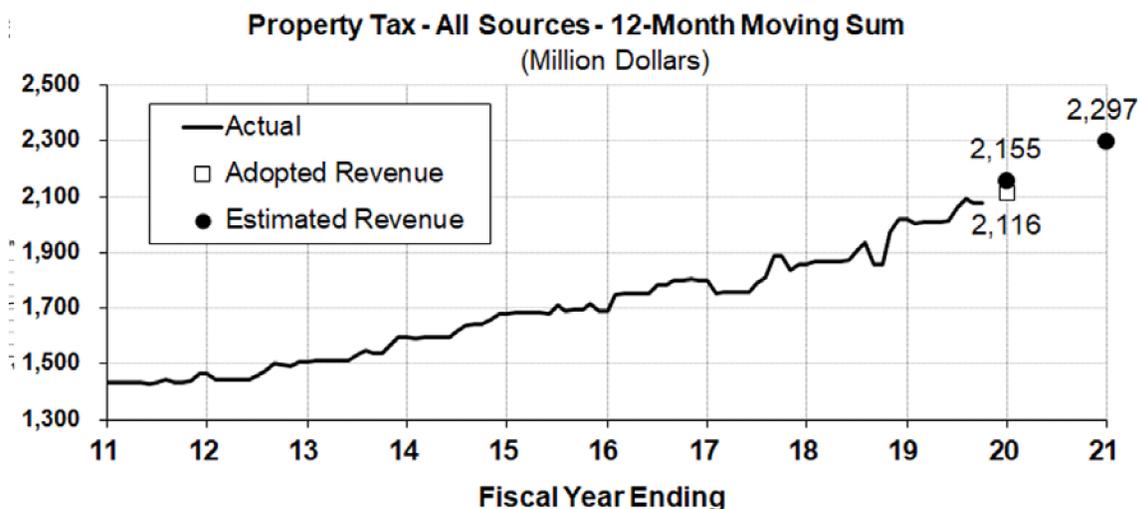
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 75,300	29,391	38,397	20,838	22,824	1,986	22,824	26,373
AUGUST	48,139	52,059	52,792	60,722	64,959	4,237	64,959	67,785
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	22,204	23,694	26,411	28,124	30,685	2,561	30,685	31,317
DECEMBER	482,444	511,366	546,452	579,816	597,115	17,299	597,115	635,822
JANUARY	336,587	359,210	385,032	409,234	414,223	4,989	414,223	441,452
FEBRUARY	100,045	179,642	104,191	110,364	90,687	(19,677)	90,687	130,954
MARCH	5,448	5,413	6,652	7,313	7,287	(26)	7,287	7,530
APRIL	347,207	295,406	408,605	435,353			457,379	466,737
MAY	369,865	390,732	435,646	458,571			463,274	482,389
JUNE	4,009	4,919	6,330	5,276			6,521	6,721
TOTAL	\$ 1,791,249	\$ 1,851,833	\$ 2,010,508	\$ 2,115,611			\$ 2,154,955	\$ 2,297,080
% Change	6.5%	3.4%	8.6%	5.2%			7.2%	6.6%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 75,300	29,391	38,397	20,838	22,824	1,986	22,824	26,373
AUGUST	123,439	81,451	91,189	81,560	87,783	6,223	87,783	94,158
SEPTEMBER	123,439	81,451	91,189	81,560	87,783	6,223	87,783	94,158
OCTOBER	123,439	81,451	91,189	81,560	87,783	6,223	87,783	94,158
NOVEMBER	145,643	105,145	117,600	109,684	118,468	8,784	118,468	125,475
DECEMBER	628,087	616,511	664,052	689,500	715,583	26,083	715,583	761,297
JANUARY	964,674	975,721	1,049,084	1,098,734	1,129,806	31,072	1,129,806	1,202,749
FEBRUARY	1,064,719	1,155,363	1,153,275	1,209,098	1,220,493	11,395	1,220,493	1,333,703
MARCH	1,070,167	1,160,776	1,159,927	1,216,411	1,227,780	11,369	1,227,780	1,341,233
APRIL	1,417,374	1,456,182	1,568,531	1,651,764			1,685,159	1,807,970
MAY	1,787,240	1,846,914	2,004,178	2,110,335			2,148,433	2,290,359
JUNE	1,791,249	1,851,833	2,010,508	2,115,611			2,154,955	2,297,080

Fiscal year 2019-20 revised receipts reflect the County Assessor’s reported growth in assessed value for the City, offset by refunds and other adjustments. The County Assessor has not provided a preliminary estimate for property tax growth the 2020 tax year.

Fiscal year 2021-21 growth of 6.6 percent—based on current and average year growth—is assumed for assessed value growth during the County tax year, while refund and redemption activities remain flat. The possible impact of pandemic-related recession is reflected in the receipt of delayed 2019-20 receipts and lower growth in unsecured and supplemental receipts.



REVENUE MONTHLY STATUS REPORT

Property Tax - Secured

(Thousand Dollars)

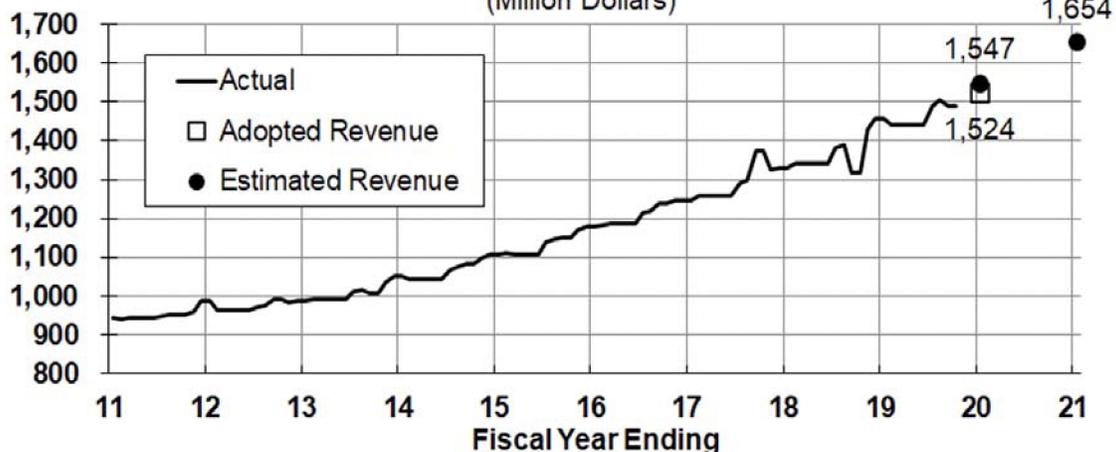
MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 15,689	28,405	38,734	19,410	20,692	1,282	20,692	24,100
AUGUST	6,276	6,034	6,922	6,941	6,551	(390)	6,551	8,396
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	496,242	527,364	565,317	600,715	616,508	15,793	616,508	655,520
JANUARY	124,060	131,841	141,329	150,750	154,127	3,377	154,127	164,500
FEBRUARY	104,440	183,012	110,045	116,000	94,176	(21,824)	94,176	134,600
MARCH	-	-	-	-	-	0	-	-
APRIL	344,489	293,788	406,409	432,980			454,818	464,050
MAY	154,622	161,086	189,495	197,591			200,380	202,530
JUNE	-	-	-	-			-	-
TOTAL	\$ 1,245,818	\$ 1,331,529	\$ 1,458,252	\$ 1,524,387			\$ 1,547,253	\$ 1,653,696
% Change	5.7%	6.9%	9.5%	4.5%			6.1%	6.9%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 15,689	28,405	38,734	19,410	20,692	1,282	20,692	24,100
AUGUST	21,965	34,438	45,656	26,351	27,243	892	27,243	32,496
SEPTEMBER	21,965	34,438	45,656	26,351	27,243	892	27,243	32,496
OCTOBER	21,965	34,438	45,656	26,351	27,243	892	27,243	32,496
NOVEMBER	21,965	34,438	45,656	26,351	27,243	892	27,243	32,496
DECEMBER	518,207	561,802	610,974	627,066	643,751	16,685	643,751	688,016
JANUARY	642,267	693,644	752,303	777,816	797,878	20,062	797,878	852,516
FEBRUARY	746,707	876,656	862,348	893,816	892,054	(1,762)	892,054	987,116
MARCH	746,707	876,656	862,348	893,816	892,054	(1,762)	892,054	987,116
APRIL	1,091,196	1,170,444	1,268,757	1,326,796			1,346,873	1,451,166
MAY	1,245,818	1,331,529	1,458,252	1,524,387			1,547,253	1,653,696
JUNE	1,245,818	1,331,529	1,458,252	1,524,387			1,547,253	1,653,696

The County tax year runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the prior County tax year. Variations in the amounts remitted in May and in July and August shift property tax growth between fiscal years. The mid-year spike in 2017-18 revenue, and its echoing drop in 2018-19 can be attributed to early tax payments made by property owners in response to federal income tax changes. Growth of 6.6 percent is assumed for the 2020 County tax year, which corresponds most closely with fiscal year 2020-21 receipts. The proposed budget reflects higher growth of 6.8 percent, which includes the receipt of later 2019 tax year remittances during the COVID-19 pandemic.

Secured Property Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Unsecured

(Thousand Dollars)

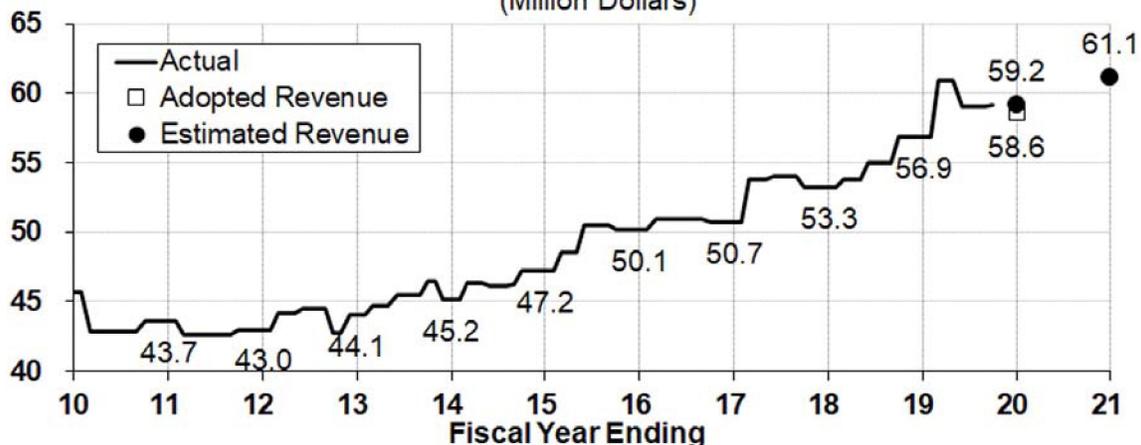
MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	37,823	40,915	41,527	42,770	45,531	2,761	45,531	46,990
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	9,568	9,765	10,903	11,230	9,018	(2,212)	9,018	9,310
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	-	-	-	-	-	0	-	-
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	3,325	2,571	4,464	4,600	4,680	80	4,680	4,830
APRIL	2	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 50,718	\$ 53,251	\$ 56,894	\$ 58,600			\$ 59,230	\$ 61,130
% Change	1.1%	5.0%	6.8%	3.0%			4.1%	3.2%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	37,823	40,915	41,527	42,770	45,531	2,761	45,531	46,990
SEPTEMBER	37,823	40,915	41,527	42,770	45,531	2,761	45,531	46,990
OCTOBER	37,823	40,915	41,527	42,770	45,531	2,761	45,531	46,990
NOVEMBER	47,391	50,680	52,430	54,000	54,550	550	54,550	56,300
DECEMBER	47,391	50,680	52,430	54,000	54,550	550	54,550	56,300
JANUARY	47,391	50,680	52,430	54,000	54,550	550	54,550	56,300
FEBRUARY	47,391	50,680	52,430	54,000	54,550	550	54,550	56,300
MARCH	50,716	53,251	56,894	58,600	59,230	630	59,230	61,130
APRIL	50,718	53,251	56,894	58,600			59,230	61,130
MAY	50,718	53,251	56,894	58,600			59,230	61,130
JUNE	50,718	53,251	56,894	58,600			59,230	61,130

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 2019-20 has been revised to reflect actual receipts, as no significant remittances are expected before July. The estimate for 2020-21 assumes lower receipts considered at risk as a result of the COVID-19 pandemic and recession.

Property Tax - Unsecured 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Homeowner Exemption

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	1,211	1,197	1,181	1,166	1,191	25	1,191	1,191
JANUARY	2,825	2,793	2,756	2,720	2,779	59	2,779	2,779
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,825	2,793	2,756	2,720	-	-	2,779	2,779
JUNE	1,211	1,197	1,181	1,166	-	-	1,191	1,191
TOTAL	\$ 8,071	\$ 7,980	\$ 7,875	\$ 7,772			\$ 7,941	\$ 7,940
% Change	-0.5%	-1.1%	-1.3%	-1.3%			0.8%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,211	1,197	1,181	1,166	1,191	25	1,191	1,191
JANUARY	4,035	3,990	3,938	3,886	3,970	84	3,970	3,970
FEBRUARY	4,035	3,990	3,938	3,886	3,970	84	3,970	3,970
MARCH	4,035	3,990	3,938	3,886	3,970	84	3,970	3,970
APRIL	4,035	3,990	3,938	3,886	-	-	3,970	3,970
MAY	6,860	6,783	6,694	6,606	-	-	6,749	6,749
JUNE	8,071	7,980	7,875	7,772	-	-	7,941	7,940

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

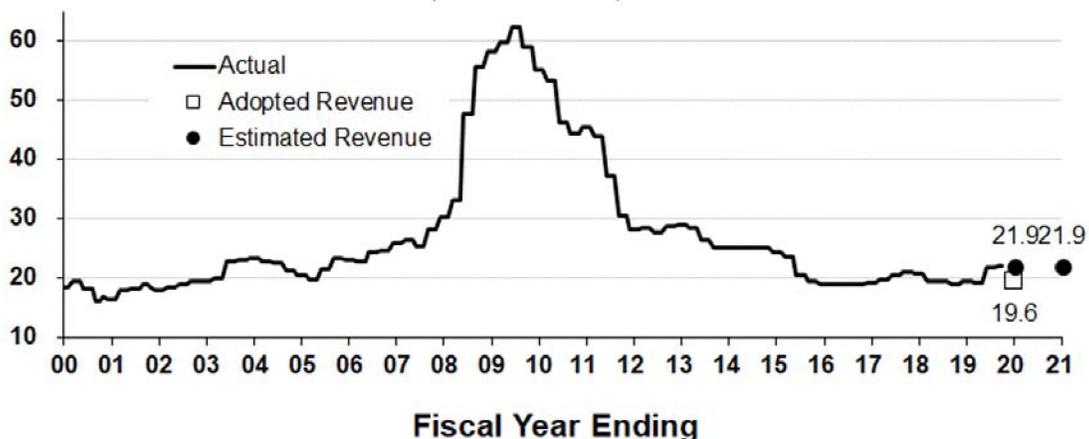
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	2,299	2,892	1,683	1,683	1,371	(312)	1,371	1,371
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	9,818	10,582	10,676	10,676	13,182	2,506	13,182	13,182
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	-	-	-	-	-	0	-	-
FEBRUARY	4,220	4,644	4,146	4,146	4,375	229	4,375	4,375
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,901	2,587	3,116	3,116	-	-	3,000	3,000
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 19,237	\$ 20,704	\$ 19,622	\$ 19,621			\$ 21,927	\$ 21,928
% Change	1.3%	7.6%	-5.2%	0.0%			11.7%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	2,299	2,892	1,683	1,683	1,371	(312)	1,371	1,371
SEPTEMBER	2,299	2,892	1,683	1,683	1,371	(312)	1,371	1,371
OCTOBER	2,299	2,892	1,683	1,683	1,371	(312)	1,371	1,371
NOVEMBER	12,117	13,474	12,360	12,359	14,553	2,194	14,553	14,553
DECEMBER	12,117	13,474	12,360	12,359	14,553	2,194	14,553	14,553
JANUARY	12,117	13,474	12,360	12,359	14,553	2,194	14,553	14,553
FEBRUARY	16,336	18,117	16,506	16,505	18,927	2,422	18,927	18,928
MARCH	16,336	18,117	16,506	16,505	18,927	2,422	18,927	18,928
APRIL	16,336	18,117	16,506	16,505	-	-	18,927	18,928
MAY	19,237	20,704	19,622	19,621	-	-	21,927	21,928
JUNE	19,237	20,704	19,622	19,621	-	-	21,927	21,928

Unpaid property taxes, both secured and unsecured, are known as delinquencies. Delinquent taxes accumulate interest and penalties. Properties with taxes unpaid for five years are sold through auction by the State to recover unpaid taxes. The taxpayer may settle the delinquency by redemption. The City's share of principal, penalties and interest is distributed by the County. Redemptions have decreased with the improving housing market. Estimates for 2019-20 are based on receipts-to-date, and 2020-21 assume redemption activity remains flat.

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



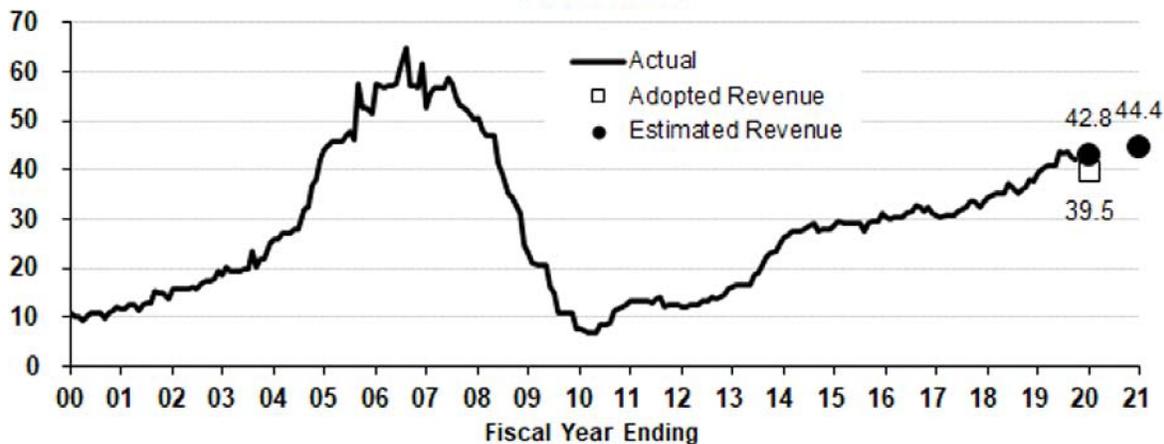
REVENUE MONTHLY STATUS REPORT
Property Tax - Supplemental
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,488	2,121	2,515	2,690	3,542	852	3,542	3,675
AUGUST	1,741	1,930	2,303	2,460	2,954	494	2,954	3,065
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	3,811	4,612	6,413	6,620	9,090	2,470	9,090	9,432
DECEMBER	1,917	2,260	1,016	1,050	928	(122)	928	963
JANUARY	4,426	5,030	4,438	4,580	4,552	(28)	4,552	4,723
FEBRUARY	2,384	3,530	4,317	4,455	3,106	(1,349)	3,106	3,223
MARCH	2,299	2,385	2,880	2,970	2,488	(482)	2,488	2,582
APRIL	2,911	1,856	3,184	3,285			3,360	3,486
MAY	6,087	7,110	7,063	7,290			7,460	7,740
JUNE	2,799	3,722	5,141	4,110			5,330	5,530
TOTAL	\$ 30,862	\$ 34,555	\$ 39,270	\$ 39,510			\$ 42,810	\$ 44,419
% Change	1.3%	12.0%	13.6%	0.6%			9.0%	3.8%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,488	2,121	2,515	2,690	3,542	852	3,542	3,675
AUGUST	4,229	4,050	4,818	5,150	6,496	1,346	6,496	6,740
SEPTEMBER	4,229	4,050	4,818	5,150	6,496	1,346	6,496	6,740
OCTOBER	4,229	4,050	4,818	5,150	6,496	1,346	6,496	6,740
NOVEMBER	8,040	8,662	11,231	11,770	15,586	3,816	15,586	16,172
DECEMBER	9,957	10,923	12,247	12,820	16,514	3,694	16,514	17,135
JANUARY	14,382	15,952	16,685	17,400	21,066	3,666	21,066	21,858
FEBRUARY	16,766	19,482	21,002	21,855	24,172	2,317	24,172	25,081
MARCH	19,065	21,868	23,882	24,825	26,660	1,835	26,660	27,663
APRIL	21,976	23,724	27,066	28,110			30,020	31,149
MAY	28,063	30,834	34,129	35,400			37,480	38,889
JUNE	30,862	34,555	39,270	39,510			42,810	44,419

The levy of property taxes is based on the lien date of January 1. Properties assessed after the lien date due to real estate sales or improvements are supplemental taxes which are distributed to taxing jurisdictions about six months following receipt by the County. The real estate boom created an environment for a high level of supplemental adjustments. Receipts bottomed out in 2009-10. Growth in receipts from 2014-15 through the current year has been modest as sales volume and price appreciation has remained stable. The 2019-20 estimate has been increased to reflect the current trend in receipts, following similar growth in documentary transfer tax revenue. Lower growth is projected for 2020-21, result of the COVID-19 pandemic and recession.

Property Tax Supplemental -- 12-Month Moving Sum
(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - County Administrative Charge

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	(17,380)	(18,885)	(20,818)	(22,948)	(21,153)	1,795	(21,153)	(21,493)
JANUARY	-	-	-	-	-	0	-	-
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (17,380)	\$ (18,885)	\$ (20,818)	\$ (22,948)			\$ (21,153)	\$ (21,493)
% Change	4.8%	8.7%	10.2%	10.2%			1.6%	1.6%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(17,380)	(18,885)	(20,818)	(22,948)	(21,153)	1,795	(21,153)	(21,493)
JANUARY	(17,380)	(18,885)	(20,818)	(22,948)	(21,153)	1,795	(21,153)	(21,493)
FEBRUARY	(17,380)	(18,885)	(20,818)	(22,948)	(21,153)	1,795	(21,153)	(21,493)
MARCH	(17,380)	(18,885)	(20,818)	(22,948)	(21,153)	1,795	(21,153)	(21,493)
APRIL	(17,380)	(18,885)	(20,818)	(22,948)			(21,153)	(21,493)
MAY	(17,380)	(18,885)	(20,818)	(22,948)			(21,153)	(21,493)
JUNE	(17,380)	(18,885)	(20,818)	(22,948)			(21,153)	(21,493)

The property tax administrative cost is recovered from each jurisdiction that receives property tax revenue. The County Auditor-Controller determines each local jurisdictions proportionate share of the administrative costs by multiplying the total costs by the ratio of property tax revenue received by each jurisdiction. Growth in this fee has increased, and the estimate for 2020-21 assumes the same increase in costs as seen in 2019-20.

REVENUE MONTHLY STATUS REPORT

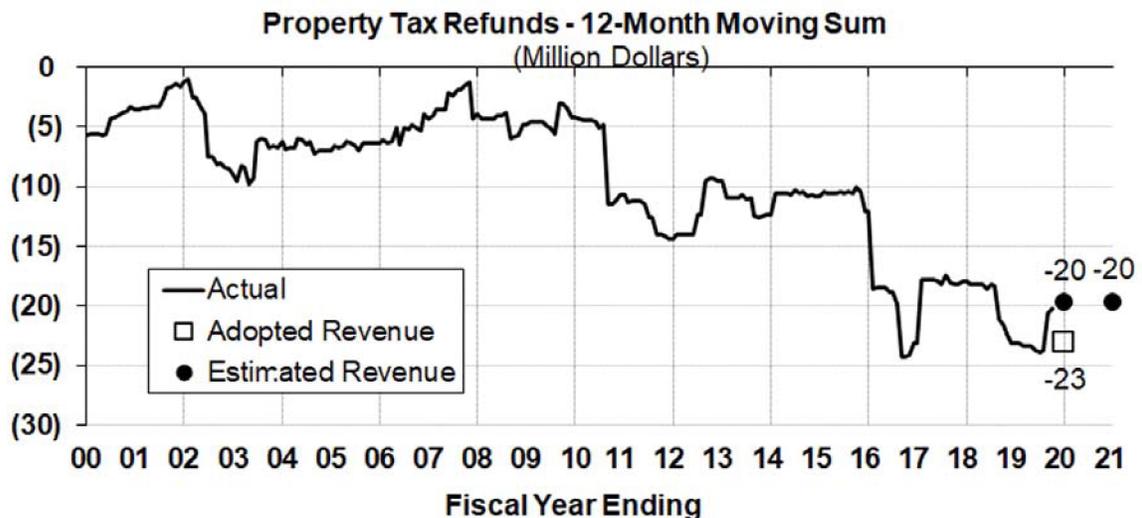
Property Tax - Refunds

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (6,457)	(1,168)	(1,341)	(1,340)	(1,402)	(62)	(1,402)	(1,402)
AUGUST	-	-	(9)	(10)	(287)	(277)	(287)	(287)
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	(1,060)	(1,128)	(1,510)	(1,510)	(1,812)	(302)	(1,812)	(1,812)
DECEMBER	(310)	(576)	(243)	(245)	(359)	(114)	(359)	(359)
JANUARY	(1,102)	(377)	(481)	(480)	(355)	125	(355)	(355)
FEBRUARY	(10,906)	(11,525)	(14,315)	(14,315)	(11,244)	3,071	(11,244)	(11,244)
MARCH	(138)	(226)	(693)	(695)	(297)	398	(297)	(297)
APRIL	(194)	(219)	(989)	(990)	-	-	(799)	(799)
MAY	(2,948)	(2,753)	(3,501)	(3,500)	-	-	(3,200)	(3,200)
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (23,116)	\$ (17,972)	\$ (23,084)	\$ (23,085)			\$ (19,756)	\$ (19,755)
% Change	91.7%	-22.3%	28.4%	0.0%			-14.4%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (6,457)	(1,168)	(1,341)	(1,340)	(1,402)	(62)	(1,402)	(1,402)
AUGUST	(6,457)	(1,168)	(1,350)	(1,350)	(1,689)	(339)	(1,689)	(1,689)
SEPTEMBER	(6,457)	(1,168)	(1,350)	(1,350)	(1,689)	(339)	(1,689)	(1,689)
OCTOBER	(6,457)	(1,168)	(1,350)	(1,350)	(1,689)	(339)	(1,689)	(1,689)
NOVEMBER	(7,517)	(2,295)	(2,861)	(2,860)	(3,501)	(641)	(3,501)	(3,501)
DECEMBER	(7,827)	(2,872)	(3,104)	(3,105)	(3,860)	(755)	(3,860)	(3,860)
JANUARY	(8,929)	(3,249)	(3,585)	(3,585)	(4,215)	(630)	(4,215)	(4,215)
FEBRUARY	(19,835)	(14,774)	(17,900)	(17,900)	(15,459)	2,441	(15,459)	(15,459)
MARCH	(19,974)	(15,000)	(18,593)	(18,595)	(15,757)	2,838	(15,757)	(15,756)
APRIL	(20,168)	(15,219)	(19,583)	(19,585)	-	-	(16,556)	(16,555)
MAY	(23,116)	(17,972)	(23,084)	(23,085)	-	-	(19,756)	(19,755)
JUNE	(23,116)	(17,972)	(23,084)	(23,085)	-	-	(19,756)	(19,755)

A property's assessed valuation (AV) is revised downwards when an appeal of the valuation is successful. A base year appeal revises the AV downwards until the property changes hands. A proposition 8 appeal is a temporary reduction to AV when the current market value is lower. A successful appeal requires a refund of the prior year taxes previously distributed to the City. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed. Refund activity has been atypically high, exceeding amounts seen during the real estate decline. The estimate for 2019-20 assumed leveling of refund activity of the prior year, and has been increased based on receipts-to-date. A similar level of refunds is assumed for 2020-21.



REVENUE MONTHLY STATUS REPORT
Property Tax - Adjustments

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (58)	34	(1,510)	78	(9)	(87)	(9)	-
AUGUST	1	289	366	78	593	515	593	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	67	(137)	(71)	78	-	(78)	-	-
DECEMBER	766	7	(2)	78	-	(78)	-	-
JANUARY	9	(1)	269	78	-	(78)	-	-
FEBRUARY	(93)	(20)	(2)	78	274	196	274	-
MARCH	(38)	683	2	78	-	(78)	-	-
APRIL	-	(19)	1	78	-	-	-	-
MAY	9	(14)	(2)	78	-	-	-	-
JUNE	-	-	8	-	-	-	-	-
TOTAL	\$ 663	\$ 821	\$ (941)	\$ 702			\$ 858	\$ -
% Change	425.4%	23.9%	-214.6%	-174.6%			-191.2%	-100.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (58)	34	(1,510)	78	(9)	(87)	(9)	-
AUGUST	(58)	323	(1,145)	156	584	428	584	-
SEPTEMBER	(58)	323	(1,145)	156	584	428	584	-
OCTOBER	(58)	323	(1,145)	156	584	428	584	-
NOVEMBER	9	186	(1,215)	234	584	350	584	-
DECEMBER	775	193	(1,217)	312	584	272	584	-
JANUARY	784	192	(948)	390	584	194	584	-
FEBRUARY	692	172	(950)	468	858	390	858	-
MARCH	654	854	(948)	546	858	312	858	-
APRIL	654	836	(948)	624	-	-	858	-
MAY	663	821	(950)	702	-	-	858	-
JUNE	663	821	(941)	702	-	-	858	-

This category captures what is usually a relatively small amount of property tax adjustment activity due to assessment appeal reductions; mistakes; incorrect assessments; monies previously directed to Central Business Districts (CBD) Community Redevelopment Agency; or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. Since these adjustments are usually under \$1 million annually and could be either positive or negative, budget estimates typically include all entries to date for the current fiscal year. 2020-21 makes no assumptions for adjustments.

The adjustment total for 2018-19 reflects the impact of the CRA-related tax settlement agreement with the Los Angeles Community College District.

REVENUE MONTHLY STATUS REPORT
Property Tax - Miscellaneous Property

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	6,403	5,822	6,883	6,800	8,247	1,447	8,247	8,250
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	971	1,034	1,107	1,030	1,206	176	1,206	1,205
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	258	250	241	310	265	(45)	265	265
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	306	194	309	360	416	56	416	415
APRIL	74	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 8,012	\$ 7,300	\$ 8,540	\$ 8,500			\$ 10,135	\$ 10,135
% Change	10.1%	-8.9%	17.0%	-0.5%			18.7%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	6,403	5,822	6,883	6,800	8,247	1,447	8,247	8,250
SEPTEMBER	6,403	5,822	6,883	6,800	8,247	1,447	8,247	8,250
OCTOBER	6,403	5,822	6,883	6,800	8,247	1,447	8,247	8,250
NOVEMBER	7,374	6,856	7,990	7,830	9,454	1,624	9,454	9,455
DECEMBER	7,374	6,856	7,990	7,830	9,454	1,624	9,454	9,455
JANUARY	7,632	7,106	8,230	8,140	9,719	1,579	9,719	9,720
FEBRUARY	7,632	7,106	8,230	8,140	9,719	1,579	9,719	9,720
MARCH	7,937	7,300	8,540	8,500	10,135	1,635	10,135	10,135
APRIL	8,012	7,300	8,540	8,500			10,135	10,135
MAY	8,012	7,300	8,540	8,500			10,135	10,135
JUNE	8,012	7,300	8,540	8,500			10,135	10,135

In 2019-20, the recording of receipts from miscellaneous property taxes were moved out of the departmental revenue source category - used to report reimbursements from special funds, proprietary departments and outside agencies and receipts from licenses, permits, fees and fines - to the property tax revenue source category. Prior year receipts are presented here for informational purposes.

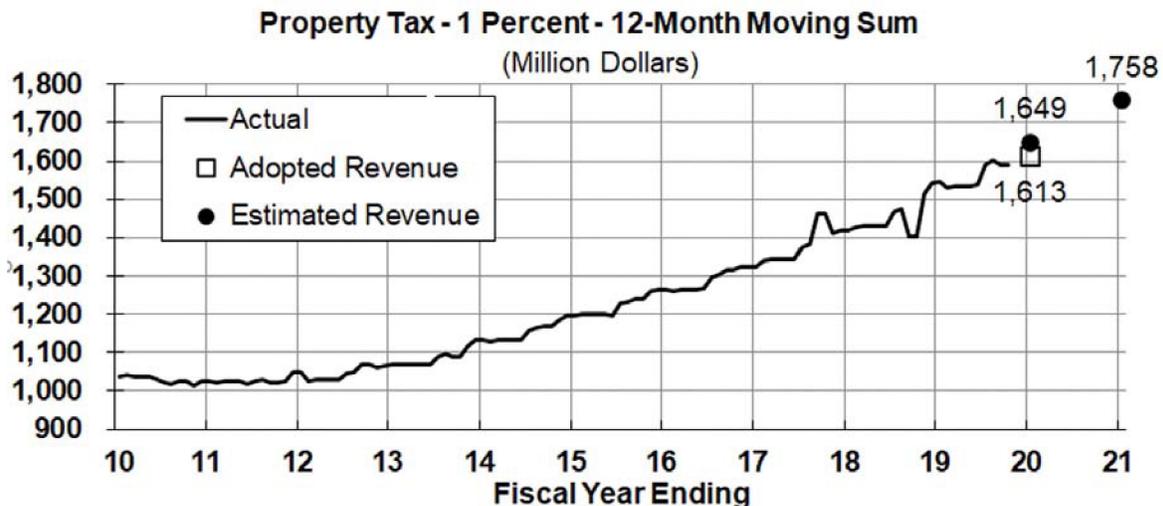
REVENUE MONTHLY STATUS REPORT
Property Tax - 1% (Excl. VLF and Sales Tax Replacement)

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,663	29,391	38,397	20,838	22,824	1,986	22,824	26,373
AUGUST	48,139	52,059	52,792	60,722	64,959	4,237	64,959	67,785
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	22,204	23,694	26,411	28,124	30,685	2,561	30,685	31,317
DECEMBER	482,444	511,366	546,452	579,816	597,115	17,299	597,115	635,822
JANUARY	130,218	139,285	148,312	157,958	161,368	3,410	161,368	171,912
FEBRUARY	100,045	179,642	104,191	110,364	90,687	(19,677)	90,687	130,954
MARCH	5,448	5,413	6,652	7,313	7,287	(26)	7,287	7,530
APRIL	347,207	295,406	408,605	435,353			457,379	466,737
MAY	163,497	170,807	198,927	207,295			210,419	212,849
JUNE	4,009	4,919	6,330	5,276			6,521	6,721
TOTAL	\$ 1,314,874	\$ 1,411,984	\$ 1,537,068	\$ 1,613,059			\$ 1,649,245	\$ 1,758,000
% Change	4.6%	7.4%	8.9%	4.9%			7.3%	6.6%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,663	29,391	38,397	20,838	22,824	1,986	22,824	26,373
AUGUST	59,802	81,451	91,189	81,560	87,783	6,223	87,783	94,158
SEPTEMBER	59,802	81,451	91,189	81,560	87,783	6,223	87,783	94,158
OCTOBER	59,802	81,451	91,189	81,560	87,783	6,223	87,783	94,158
NOVEMBER	82,006	105,145	117,600	109,684	118,468	8,784	118,468	125,475
DECEMBER	564,450	616,511	664,052	689,500	715,583	26,083	715,583	761,297
JANUARY	694,668	755,796	812,364	847,458	876,951	29,493	876,951	933,209
FEBRUARY	794,713	935,438	916,555	957,822	967,638	9,816	967,638	1,064,163
MARCH	800,161	940,851	923,207	965,135	974,925	9,790	974,925	1,071,693
APRIL	1,147,368	1,236,258	1,331,811	1,400,488			1,432,304	1,538,430
MAY	1,310,865	1,407,065	1,530,738	1,607,783			1,642,724	1,751,279
JUNE	1,314,874	1,411,984	1,537,068	1,613,059			1,649,245	1,758,000

The estimates on this page represent the "base" for the property tax revenue, roughly equivalent to one percent of the home value at the time of sale. The primary determinant of growth in City property tax is the change in City assessed value calculated by the County Assessor. Revised growth of 6.8 percent for 2019-20 reflects the County's estimate for percent growth reported in its 2019 annual tax roll. The addition of recording miscellaneous property tax receipts starting in 2019-20 makes growth appear larger on the table above. The estimate for 2020-21 assumes 6.6 percent growth based on trends in current year receipts and prior year revenues. The unusual growth in 2018-19 in chart below corresponds to early tax payments made by property owners in response to federal income tax changes.



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

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	206,369	219,925	236,720	251,276	252,855	1,579	252,855	269,540
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	206,369	219,925	236,720	251,276	-	-	252,855	269,540
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 412,738	\$ 439,849	\$ 473,440	\$ 502,552			\$ 505,710	\$ 539,080
% Change	6.5%	6.6%	7.6%	6.1%			6.8%	6.6%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	206,369	219,925	236,720	251,276	252,855	1,579	252,855	269,540
FEBRUARY	206,369	219,925	236,720	251,276	252,855	1,579	252,855	269,540
MARCH	206,369	219,925	236,720	251,276	252,855	1,579	252,855	269,540
APRIL	206,369	219,925	236,720	251,276	-	-	252,855	269,540
MAY	412,738	439,849	473,440	502,552	-	-	505,710	539,080
JUNE	412,738	439,849	473,440	502,552	-	-	505,710	539,080

Vehicle license fees (VLF) are in-lieu of an "ad valorem" tax on the value of non-exempt registered vehicles in the State. The State collects this revenue and distributes receipts to local governments. Beginning in 2004-05, the State redirected most local VLF monies to its budget and shifted property taxes to California cities to offset the loss of VLF monies. This account receives the property taxes in-lieu of all but a small portion of VLF receipts. Of all property tax components, VLF growth tracks most closely with the growth in assessed valuation projected by the County Assessor. The County's estimate for percent growth reported in its 2019 annual tax roll is 6.8 percent. The proposed budget assumes growth of 6.6 percent for 2020-21.

REVENUE MONTHLY STATUS REPORT
Property Tax - Sales Tax Replacement

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 63,637	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	-	-	-	-	-	0	-	-
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 63,637	\$ -	\$ -	\$ -			\$ -	\$ -
% Change	73.3%	-100.0%	NA	NA			NA	NA

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 63,637	-	-	-	-	-	-	-
AUGUST	63,637	-	-	-	-	-	-	-
SEPTEMBER	63,637	-	-	-	-	-	-	-
OCTOBER	63,637	-	-	-	-	-	-	-
NOVEMBER	63,637	-	-	-	-	-	-	-
DECEMBER	63,637	-	-	-	-	-	-	-
JANUARY	63,637	-	-	-	-	-	-	-
FEBRUARY	63,637	-	-	-	-	-	-	-
MARCH	63,637	-	-	-	-	-	-	-
APRIL	63,637	-	-	-	-	-	-	-
MAY	63,637	-	-	-	-	-	-	-
JUNE	63,637	-	-	-	-	-	-	-

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

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

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	5,316	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	7,886	-	-	-	972	972	972	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	-	-	3,000	4,406	-	(4,406)	-	-
JANUARY	41,337	25,963	32,568	36,320	30,311	(6,009)	30,311	32,040
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	54,039	57,228	38,402	59,660	-	-	58,230	63,860
TOTAL	\$ 103,262	\$ 88,507	\$ 73,971	\$ 100,386			\$ 89,513	\$ 95,900
% Change	85.4%	-14.3%	-16.4%	35.7%			21.0%	7.1%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	5,316	-	-	-	-	-	-
AUGUST	-	5,316	-	-	-	-	-	-
SEPTEMBER	-	5,316	-	-	-	-	-	-
OCTOBER	7,886	5,316	-	-	972	972	972	-
NOVEMBER	7,886	5,316	-	-	972	972	972	-
DECEMBER	7,886	5,316	3,000	4,406	972	(3,433)	972	-
JANUARY	49,223	31,279	35,569	40,726	31,283	(9,443)	31,283	32,040
FEBRUARY	49,223	31,279	35,569	40,726	31,283	(9,443)	31,283	32,040
MARCH	49,223	31,279	35,569	40,726	31,283	(9,443)	31,283	32,040
APRIL	49,223	31,279	35,569	40,726	-	-	31,283	32,040
MAY	49,223	31,279	35,569	40,726	-	-	31,283	32,040
JUNE	103,262	88,507	73,971	100,386	-	-	89,513	95,900

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

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

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	20,309	25,165	32,568	36,320	30,311	(6,009)	30,311	32,040
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	54,039	54,145	58,765	57,831	-	-	57,831	63,860
TOTAL	\$ 74,348	\$ 79,311	\$ 91,333	\$ 94,151			\$ 88,142	\$ 95,900
% Change	33.5%	6.7%	15.2%	3.1%			-3.5%	8.8%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	20,309	25,165	32,568	36,320	30,311	(6,009)	30,311	32,040
FEBRUARY	20,309	25,165	32,568	36,320	30,311	(6,009)	30,311	32,040
MARCH	20,309	25,165	32,568	36,320	30,311	(6,009)	30,311	32,040
APRIL	20,309	25,165	32,568	36,320	-	-	30,311	32,040
MAY	20,309	25,165	32,568	36,320	-	-	30,311	32,040
JUNE	74,348	79,311	91,333	94,151	-	-	88,142	95,900

Tax increment estimates are preliminary and subject to change based on many factors such as interpretation of legislation relative to enforceable obligations and the recommendations and decisions made by the Governing Board, Oversight Board and the State Department of Finance (DOF). Distributions occur only after accounting for certain fees, pass-throughs and enforceable obligations. Revenues are received in advance of the allocation period. Estimated 2019-20 and 2020-21 revenue assumes conservative tax increment growth (receipts) and uses the projected enforceable obligations for the June 2020 and January 2021 payments.

REVENUE MONTHLY STATUS REPORT
Redirection of CRA Funds - Miscellaneous Revenue

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	5,316	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	7,886	-	-	-	972	972	972	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	-	-	3,000	4,406	-	(4,406)	-	-
JANUARY	21,028	798	-	-	-	0	-	-
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	3,083	(20,363)	1,829	-	-	399	-
TOTAL	\$ 28,914	\$ 9,197	\$ (17,363)	\$ 6,235			\$ 1,371	\$ -
% Change	NA	-68.2%	-288.8%	-135.9%			-107.9%	-100.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	5,316	-	-	-	-	-	-
AUGUST	-	5,316	-	-	-	-	-	-
SEPTEMBER	-	5,316	-	-	-	-	-	-
OCTOBER	7,886	5,316	-	-	972	972	972	-
NOVEMBER	7,886	5,316	-	-	972	972	972	-
DECEMBER	7,886	5,316	3,000	4,406	972	(3,433)	972	-
JANUARY	28,914	6,114	3,000	4,406	972	(3,433)	972	-
FEBRUARY	28,914	6,114	3,000	4,406	972	(3,433)	972	-
MARCH	28,914	6,114	3,000	4,406	972	(3,433)	972	-
APRIL	28,914	6,114	3,000	4,406	-	-	972	-
MAY	28,914	6,114	3,000	4,406	-	-	972	-
JUNE	28,914	9,197	(17,363)	6,235	-	-	1,371	-

Per redevelopment dissolution law, two due diligence reviews of CRA's Low and Moderate Income Housing Fund and Other Funds and Accounts were to be conducted with excess funds distributed to taxing entities. Both reviews have been completed and the City received its final share of these funds in August 2013. Additional miscellaneous revenue may be received with the sale of excess property; although, the timing of receipts are unknown. 2018-19 miscellaneous receipts reflect the impact of a tax settlement agreement. 2019-20 revenue has been updated to reflect actual and projected receipts from surplus property sales. No receipts are assumed for 2020-21. Other anticipated receipts from the sale of City-optional properties are now expected to be received in 2021-22 .

Utility Users Tax - All Sources

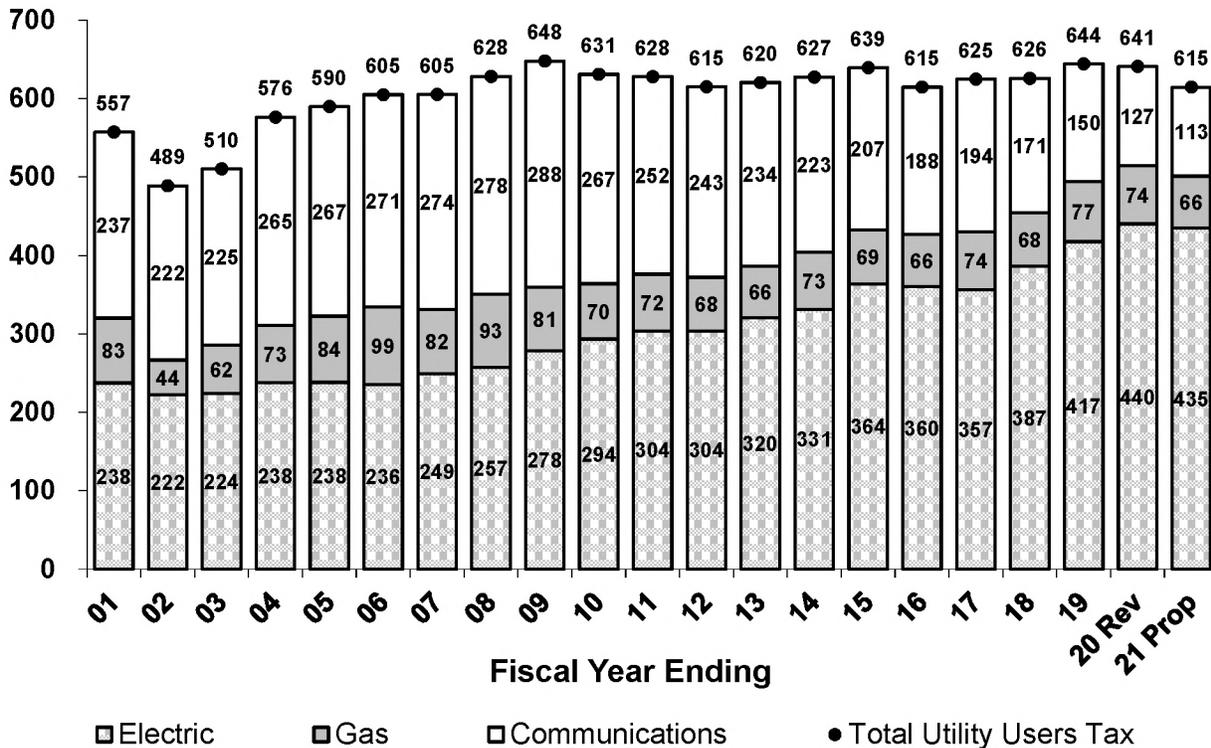
Utility Users Tax Summary

(Thousand Dollars)

	2016-17	2017-18	2018-19	2019-20		2020-21
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Electricity	\$ 356,617	\$ 386,525	\$ 417,488	\$ 447,440	\$ 440,255	\$ 434,820
Gas	73,733	68,028	77,035	63,325	74,135	66,400
Communications	194,481	171,300	149,628	141,400	126,600	113,400
	<u>\$ 624,831</u>	<u>\$ 625,853</u>	<u>\$ 644,152</u>	<u>\$ 652,165</u>	<u>\$ 640,990</u>	<u>\$ 614,620</u>
% Change	1.6%	0.2%	2.9%	1.2%	-0.5%	-4.1%

Utility Users Tax Components

(Million Dollars)



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

REVENUE MONTHLY STATUS REPORT
Utility Users Tax - All Sources

(Thousand Dollars)

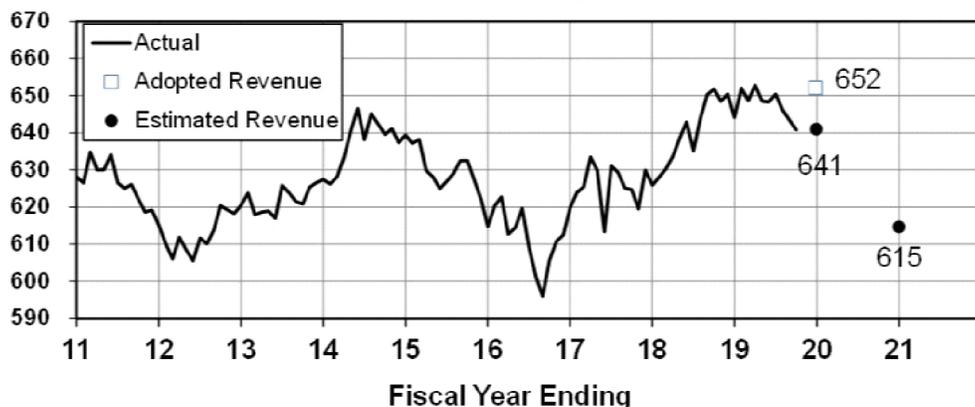
MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 49,341	53,453	55,690	60,410	63,490	3,080	63,490	55,460
AUGUST	51,333	52,805	54,991	62,195	51,661	(10,534)	51,661	57,500
SEPTEMBER	44,168	52,199	55,540	57,890	59,733	1,843	59,733	54,380
OCTOBER	58,001	54,340	59,229	57,280	54,954	(2,326)	54,954	53,760
NOVEMBER	67,052	50,626	54,976	50,680	54,763	4,083	54,763	47,740
DECEMBER	41,362	59,132	51,474	52,800	53,524	724	53,524	49,500
JANUARY	53,807	46,999	55,700	54,040	51,428	(2,612)	51,428	50,800
FEBRUARY	50,118	45,908	52,251	52,800	49,504	(3,296)	49,504	49,310
MARCH	59,629	59,184	60,692	53,160	58,109	4,949	58,109	50,760
APRIL	56,188	51,000	47,745	50,400			48,430	47,880
MAY	41,353	51,787	53,657	49,490			47,192	48,330
JUNE	52,479	48,420	42,206	51,020			48,202	49,200
TOTAL	\$ 624,831	\$ 625,853	\$ 644,152	\$ 652,165			\$ 640,990	\$ 614,620
% Change	1.6%	0.2%	2.9%	1.2%			-0.5%	-4.1%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 49,341	53,453	55,690	60,410	63,490	3,080	63,490	55,460
AUGUST	100,673	106,257	110,681	122,605	115,151	(7,454)	115,151	112,960
SEPTEMBER	144,842	158,457	166,221	180,495	174,884	(5,611)	174,884	167,340
OCTOBER	202,843	212,797	225,451	237,775	229,838	(7,937)	229,838	221,100
NOVEMBER	269,895	263,423	280,426	288,455	284,601	(3,854)	284,601	268,840
DECEMBER	311,257	322,555	331,901	341,255	338,126	(3,129)	338,126	318,340
JANUARY	365,064	369,554	387,601	395,295	389,553	(5,742)	389,553	369,140
FEBRUARY	415,182	415,462	439,852	448,095	439,057	(9,038)	439,057	418,450
MARCH	474,811	474,646	500,544	501,255	497,166	(4,089)	497,166	469,210
APRIL	530,999	525,646	548,289	551,655			545,596	517,090
MAY	572,352	577,433	601,946	601,145			592,788	565,420
JUNE	624,831	625,853	644,152	652,165			640,990	614,620

The utility users tax is (UUT) composed of the electricity (EUT), gas and communications users (CUT) taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace. UUT receipts in 2018-19 ended below revised estimates due to EUT remittances being reduced for prior month over payments and CUT's continuing decline.

Current year receipts-to-date are \$4.1 million below plan. The revised 2019-20 plan has been reduced to reflect lower projected receipts for EUT and CUT, and 2020-21 revenue assumes a decline in all users tax categories.

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



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Electricity Users Tax

(Thousand Dollars)

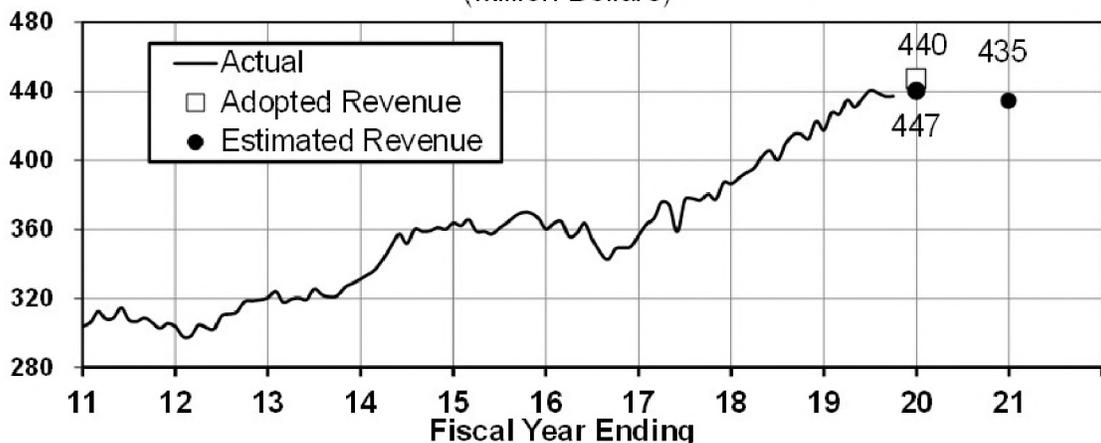
MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 26,855	33,184	36,541	43,200	46,732	3,532	46,732	40,630
AUGUST	30,030	33,658	36,754	45,770	35,941	(9,829)	35,941	43,190
SEPTEMBER	24,764	33,977	36,810	41,720	44,853	3,133	44,853	40,460
OCTOBER	37,235	35,238	41,852	41,130	37,967	(3,163)	37,967	39,870
NOVEMBER	47,289	32,278	35,740	35,190	40,723	5,533	40,723	34,020
DECEMBER	21,287	39,793	34,086	36,480	38,808	2,328	38,808	35,190
JANUARY	25,011	25,619	34,765	35,590	33,154	(2,436)	33,154	34,610
FEBRUARY	24,058	23,111	28,699	31,830	26,687	(5,143)	26,687	31,100
MARCH	34,577	38,140	38,564	34,700	38,720	4,020	38,720	34,120
APRIL	31,326	28,240	25,457	32,130			31,679	32,240
MAY	22,197	31,994	42,270	34,210			31,780	34,050
JUNE	31,987	31,293	25,950	35,490			33,210	35,340
TOTAL	\$ 356,617	\$ 386,525	\$ 417,488	\$ 447,440			\$ 440,255	\$ 434,820
% Change	-1.0%	8.4%	8.0%	7.2%			5.5%	-1.2%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 26,855	33,184	36,541	43,200	46,732	3,532	46,732	40,630
AUGUST	56,886	66,842	73,295	88,970	82,673	(6,297)	82,673	83,820
SEPTEMBER	81,650	100,819	110,105	130,690	127,526	(3,164)	127,526	124,280
OCTOBER	118,885	136,057	151,957	171,820	165,493	(6,327)	165,493	164,150
NOVEMBER	166,174	168,335	187,697	207,010	206,216	(794)	206,216	198,170
DECEMBER	187,461	208,128	221,783	243,490	245,024	1,534	245,024	233,360
JANUARY	212,472	233,747	256,549	279,080	278,178	(902)	278,178	267,970
FEBRUARY	236,530	256,858	285,248	310,910	304,865	(6,045)	304,865	299,070
MARCH	271,107	294,998	323,811	345,610	343,586	(2,024)	343,586	333,190
APRIL	302,433	323,238	349,268	377,740			375,265	365,430
MAY	324,630	355,232	391,538	411,950			407,045	399,480
JUNE	356,617	386,525	417,488	447,440			440,255	434,820

The Department of Water and Power provides estimates for electricity users tax (EUT) revenue.

The 2019-20 and 2020-21 estimates for the electricity users tax - which is currently \$2.2 million below plan - are provided by the Department of Water and Power (DWP), and are based on the June 2018 load forecast updated for current year billings. The revised and proposed estimates included in the budget are adjusted to reflect the current ratio of actual receipts to estimated billings. Additionally, as DWP was unable to update its estimates to reflect the impact of the pandemic and recession, the proposed budget uses the low range estimates for 2019-20 and 2020-21.

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



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Gas Users Tax

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,922	5,416	5,198	5,080	5,835	755	5,835	4,830
AUGUST	4,451	4,556	4,631	4,515	4,623	108	4,623	4,410
SEPTEMBER	4,231	4,037	4,540	4,080	4,250	170	4,250	4,120
OCTOBER	4,751	4,203	5,212	4,150	4,179	29	4,179	4,190
NOVEMBER	4,651	4,571	4,929	3,600	4,533	933	4,533	4,120
DECEMBER	5,068	5,063	5,252	4,320	5,163	843	5,163	4,810
JANUARY	7,712	6,055	8,060	6,410	8,254	1,844	8,254	6,790
FEBRUARY	10,008	7,937	11,628	8,640	11,127	2,487	11,127	8,910
MARCH	9,440	7,072	11,074	7,090	9,591	2,501	9,591	7,440
APRIL	7,825	8,308	10,361	6,140			6,459	6,540
MAY	5,561	5,857	366	4,820			5,220	5,280
JUNE	5,114	4,952	5,782	4,480			4,900	4,960
TOTAL	\$ 73,733	\$ 68,028	\$ 77,035	\$ 63,325			\$ 74,135	\$ 66,400
% Change	11.1%	-7.7%	13.2%	-17.8%			-3.8%	-10.4%

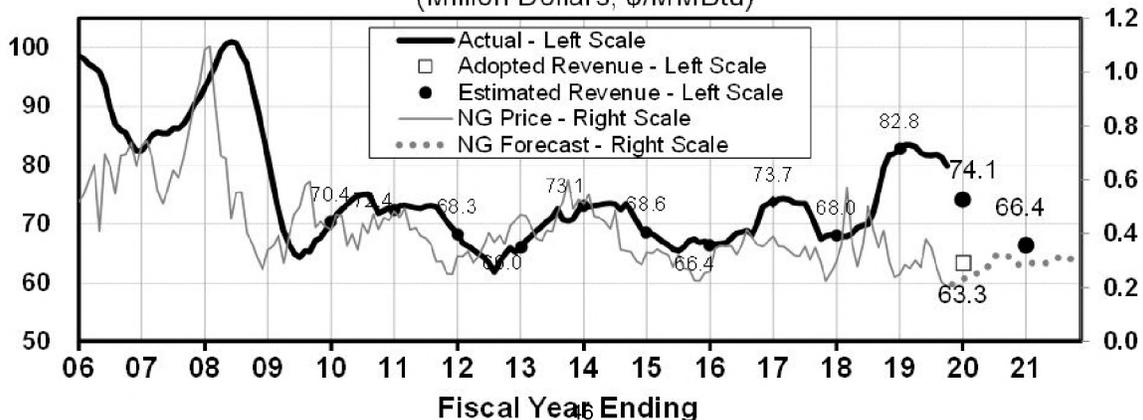
CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,922	5,416	5,198	5,080	5,835	755	5,835	4,830
AUGUST	9,373	9,973	9,830	9,595	10,459	864	10,459	9,240
SEPTEMBER	13,604	14,009	14,370	13,675	14,708	1,033	14,708	13,360
OCTOBER	18,354	18,212	19,582	17,825	18,888	1,063	18,888	17,550
NOVEMBER	23,006	22,783	24,511	21,425	23,421	1,996	23,421	21,670
DECEMBER	28,074	27,847	29,764	25,745	28,584	2,839	28,584	26,480
JANUARY	35,786	33,901	37,824	32,155	36,838	4,683	36,838	33,270
FEBRUARY	45,794	41,839	49,452	40,795	47,965	7,170	47,965	42,180
MARCH	55,234	48,910	60,526	47,885	57,556	9,671	57,556	49,620
APRIL	63,059	57,219	70,887	54,025			64,015	56,160
MAY	68,619	63,076	71,253	58,845			69,235	61,440
JUNE	73,733	68,028	77,035	63,325			74,135	66,400

Revenue from the gas users tax tracks natural gas futures. Prices have dropped significantly in recent years, but City receipts, which has historically followed the market have diverged during the colder winters and the Aliso Canyon gas leak.

Remittances for 2018-19 reflect the reduced May payment reflecting the California Climate Credit's credit impact on gas utility user bills.

The 2019-20 estimate has been increased to reflect the higher receipts. However, remaining receipts will be reduced to reflect impact of a legal settlement that will reduce the tax rate for three years. The 2020-21 estimate is based on average receipts as well as futures in the natural gas market. The full year impact of the settlement is reflected as reduced receipts.

Gas Users Tax - 12-Month Moving Sum
6-mo. shift actual prices and 3-mo. shift future prices
(Million Dollars, \$/MMBtu)



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Communications Users Tax

(Thousand Dollars)

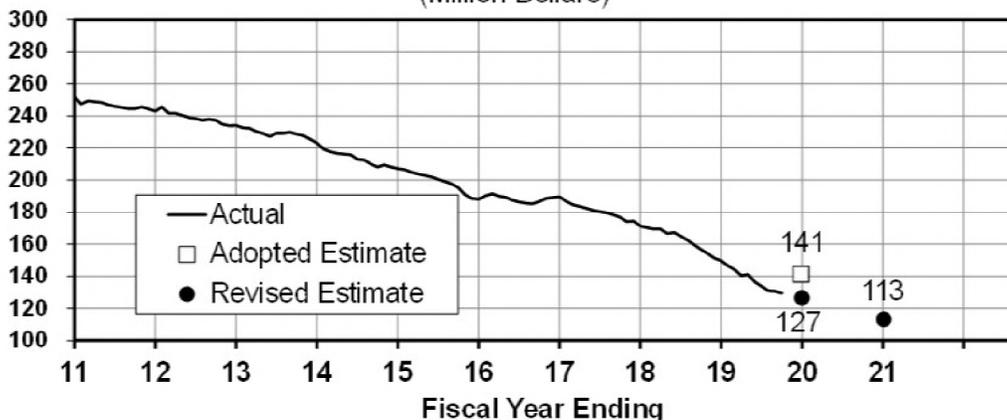
MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,563	14,852	13,951	12,130	10,922	(1,208)	10,922	10,000
AUGUST	16,851	14,590	13,606	11,910	11,097	(813)	11,097	9,900
SEPTEMBER	15,174	14,186	14,190	12,090	10,631	(1,459)	10,631	9,800
OCTOBER	16,016	14,899	12,165	12,000	12,807	807	12,807	9,700
NOVEMBER	15,112	13,777	14,306	11,890	9,507	(2,383)	9,507	9,600
DECEMBER	15,007	14,275	12,136	12,000	9,553	(2,447)	9,553	9,500
JANUARY	21,083	15,326	12,875	12,040	10,020	(2,020)	10,020	9,400
FEBRUARY	16,053	14,860	11,923	12,330	11,690	(640)	11,690	9,300
MARCH	15,612	13,972	11,055	11,370	9,797	(1,573)	9,797	9,200
APRIL	17,038	14,452	11,927	12,130			10,292	9,100
MAY	13,596	13,936	11,022	10,460			10,192	9,000
JUNE	15,378	12,175	10,473	11,050			10,092	8,900
TOTAL	\$ 194,481	\$ 171,300	\$ 149,628	\$ 141,400			\$ 126,600	\$ 113,400
% Change	3.4%	-11.9%	-12.7%	-5.5%			-15.4%	-10.4%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,563	14,852	13,951	12,130	10,922	(1,208)	10,922	10,000
AUGUST	34,414	29,442	27,557	24,040	22,019	(2,021)	22,019	19,900
SEPTEMBER	49,588	43,628	41,747	36,130	32,650	(3,480)	32,650	29,700
OCTOBER	65,604	58,527	53,912	48,130	45,457	(2,673)	45,457	39,400
NOVEMBER	80,716	72,304	68,218	60,020	54,964	(5,056)	54,964	49,000
DECEMBER	95,722	86,580	80,353	72,020	64,517	(7,503)	64,517	58,500
JANUARY	116,806	101,906	93,228	84,060	74,537	(9,523)	74,537	67,900
FEBRUARY	132,859	116,766	105,152	96,390	86,227	(10,163)	86,227	77,200
MARCH	148,470	130,738	116,207	107,760	96,024	(11,736)	96,024	86,400
APRIL	165,508	145,189	128,133	119,890			106,316	95,500
MAY	179,103	159,126	139,155	130,350			116,508	104,500
JUNE	194,481	171,300	149,628	141,400			126,600	113,400

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

Current year receipts are \$11.7 million below plan, and 2019-20 and 2020-21 assume the decline continues.

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



REVENUE MONTHLY STATUS REPORT

Business Tax

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,122	6,194	7,471	11,265	11,049	(216)	11,049	34,246
AUGUST	6,181	26,848	11,049	17,060	21,697	4,637	21,697	36,208
SEPTEMBER	5,750	4,068	8,087	14,065	9,594	(4,471)	9,594	13,275
OCTOBER	4,598	4,310	8,540	10,795	10,277	(518)	10,277	12,069
NOVEMBER	7,565	2,684	12,973	14,340	7,886	(6,454)	7,886	13,521
DECEMBER	4,684	5,773	8,139	13,975	12,636	(1,339)	12,636	13,134
JANUARY	27,031	33,384	35,935	35,585	32,131	(3,454)	32,131	37,617
FEBRUARY	143,621	154,605	198,663	212,720	170,010	(42,710)	170,010	176,104
MARCH	268,714	270,869	253,944	268,105	319,341	51,236	319,341	280,345
APRIL	15,934	14,649	16,112	19,870			14,100	20,455
MAY	28,629	21,420	31,139	27,600			6,200	33,171
JUNE	9,248	9,718	11,072	11,770			12,929	16,395
TOTAL	\$ 528,076	\$ 554,521	\$ 603,123	\$ 657,150			\$ 627,850	\$ 686,540
% Change	3.6%	5.0%	8.8%	9.0%			4.1%	9.3%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,122	6,194	7,471	11,265	11,049	(216)	11,049	34,246
AUGUST	12,302	33,042	18,519	28,325	32,746	4,421	32,746	70,454
SEPTEMBER	18,052	37,111	26,606	42,390	42,339	(51)	42,339	83,729
OCTOBER	22,650	41,421	35,146	53,185	52,616	(569)	52,616	95,798
NOVEMBER	30,215	44,105	48,119	67,525	60,502	(7,023)	60,502	109,319
DECEMBER	34,900	49,877	56,258	81,500	73,138	(8,362)	73,138	122,453
JANUARY	61,931	83,261	92,193	117,085	105,269	(11,816)	105,269	160,070
FEBRUARY	205,551	237,866	290,856	329,805	275,279	(54,526)	275,279	336,174
MARCH	474,265	508,735	544,800	597,910	594,621	(3,289)	594,621	616,519
APRIL	490,199	523,384	560,912	617,780			608,721	636,974
MAY	518,828	544,803	592,051	645,380			614,921	670,145
JUNE	528,076	554,521	603,123	657,150			627,850	686,540

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

The Office of Finance is consulted on estimates for revised and proposed year estimates. 2019-20 revenue was expected to end the year above estimate as a result of higher growth in both cannabis- and non-cannabis business activity. However, due to the pandemic and the resulting Civic Center closure, the impact to tax collection activities will likely result in the delayed receipt of \$44.7 million. The recovery of these receipts are assumed in 2020-21 revenue.

REVENUE MONTHLY STATUS REPORT
Business Tax - Business Tax (Excl. Cannabis)

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,055	5,120	273	3,085	334	(2,751)	334	21,806
AUGUST	4,892	25,991	7,983	8,320	15,390	7,070	15,390	23,768
SEPTEMBER	4,367	3,481	7,914	8,250	3,460	(4,790)	3,460	5,835
OCTOBER	3,578	3,912	5,025	5,240	2,841	(2,399)	2,841	4,629
NOVEMBER	6,319	2,048	8,317	8,670	4,248	(4,422)	4,248	6,081
DECEMBER	2,648	4,949	7,860	8,190	6,227	(1,963)	6,227	5,694
JANUARY	24,688	31,342	28,467	29,680	23,987	(5,693)	23,987	30,177
FEBRUARY	135,768	148,065	195,422	206,690	164,639	(42,051)	164,639	168,664
MARCH	257,990	264,098	253,742	264,555	313,118	48,563	313,118	272,905
APRIL	13,921	13,376	8,529	16,195			10,400	13,015
MAY	25,497	19,958	26,234	23,790			5,000	25,731
JUNE	7,682	8,831	8,003	7,835			5,007	8,955
TOTAL	\$ 492,405	\$ 531,170	\$ 557,769	\$ 590,500			\$ 554,650	\$ 587,260
% Change	2.5%	7.9%	5.0%	5.9%			-0.6%	5.9%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,055	5,120	273	3,085	334	(2,751)	334	21,806
AUGUST	9,947	31,111	8,256	11,405	15,723	4,318	15,723	45,574
SEPTEMBER	14,314	34,592	16,170	19,655	19,183	(472)	19,183	51,409
OCTOBER	17,892	38,504	21,195	24,895	22,024	(2,871)	22,024	56,038
NOVEMBER	24,211	40,552	29,512	33,565	26,271	(7,294)	26,271	62,119
DECEMBER	26,859	45,500	37,372	41,755	32,499	(9,256)	32,499	67,813
JANUARY	51,548	76,842	65,839	71,435	56,486	(14,949)	56,486	97,990
FEBRUARY	187,316	224,908	261,261	278,125	221,125	(57,000)	221,125	266,654
MARCH	445,306	489,006	515,003	542,680	534,243	(8,437)	534,243	539,559
APRIL	459,226	502,381	523,532	558,875			544,643	552,574
MAY	484,723	522,339	549,766	582,665			549,643	578,305
JUNE	492,405	531,170	557,769	590,500			554,650	587,260

This tax category represents tax receipts from all business tax categories, with the exception of cannabis-related business activity. Most taxpayers remit on annual basis and are assessed at rates between \$1.01/\$1000 and \$4.25/\$1000 of gross receipts.

Due to the pandemic and the resulting Civic Center closure's impact on tax collection efforts, revised revenue assumes a \$4.8 million loss and the delayed receipt of approximately \$37.7 million in tax receipts. This \$37.7 million is assumed to be recovered in 2020-21. Based on declines from previous recessions a 7 percent decrease in base receipts is assumed for non-cannabis renewal activity.

REVENUE MONTHLY STATUS REPORT
Business Tax - Business Tax (Cannabis only)

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 625	521	7,198	8,180	10,715	2,535	10,715	12,440
AUGUST	661	341	3,065	8,740	6,308	(2,432)	6,308	12,440
SEPTEMBER	660	195	173	5,815	6,134	319	6,134	7,440
OCTOBER	489	55	3,515	5,555	7,436	1,881	7,436	7,440
NOVEMBER	855	120	4,656	5,670	3,638	(2,032)	3,638	7,440
DECEMBER	1,488	359	279	5,785	6,409	624	6,409	7,440
JANUARY	928	660	7,468	5,905	8,144	2,239	8,144	7,440
FEBRUARY	4,022	1,733	3,241	6,030	5,372	(658)	5,372	7,440
MARCH	3,528	367	202	3,550	6,223	2,673	6,223	7,440
APRIL	1,295	168	7,583	3,675			3,700	7,440
MAY	1,773	76	4,905	3,810			1,200	7,440
JUNE	952	114	3,068	3,935			7,922	7,440
TOTAL	\$ 17,274	\$ 4,708	\$ 45,354	\$ 66,650			\$ 73,200	\$ 99,280
% Change	68.4%	-72.7%	863.3%	47.0%			61.4%	35.6%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 625	521	7,198	8,180	10,715	2,535	10,715	12,440
AUGUST	1,286	862	10,263	16,920	17,022	102	17,022	24,880
SEPTEMBER	1,945	1,057	10,436	22,735	23,156	421	23,156	32,320
OCTOBER	2,434	1,112	13,951	28,290	30,592	2,302	30,592	39,760
NOVEMBER	3,289	1,231	18,607	33,960	34,231	271	34,231	47,200
DECEMBER	4,777	1,590	18,886	39,745	40,639	894	40,639	54,640
JANUARY	5,705	2,250	26,354	45,650	48,783	3,133	48,783	62,080
FEBRUARY	9,726	3,983	29,595	51,680	54,155	2,475	54,155	69,520
MARCH	13,255	4,351	29,797	55,230	60,378	5,148	60,378	76,960
APRIL	14,550	4,519	37,380	58,905			64,078	84,400
MAY	16,323	4,594	42,285	62,715			65,278	91,840
JUNE	17,274	4,708	45,354	66,650			73,200	99,280

This tax category represents tax receipts from cannabis-related business activity. Cannabis businesses have moved from an annual remittance schedule to quarterly in 2018-19 and for 2019-20 these businesses were moved to a monthly remittance schedule. Cannabis businesses remit at rates between \$10/\$1000 and \$100/\$1000 of gross receipts.

Due to the pandemic and the resulting Civic Center closure, the collection of approximately \$10.0 million in 2019-20 projected receipts will be delayed. These receipts are assumed to be recovered in 2020-21. Cannabis-related business activity assumes that estimated current-year growth continues at approximately 24 percent with no impact from the pandemic or recession.

REVENUE MONTHLY STATUS REPORT

Sales Tax

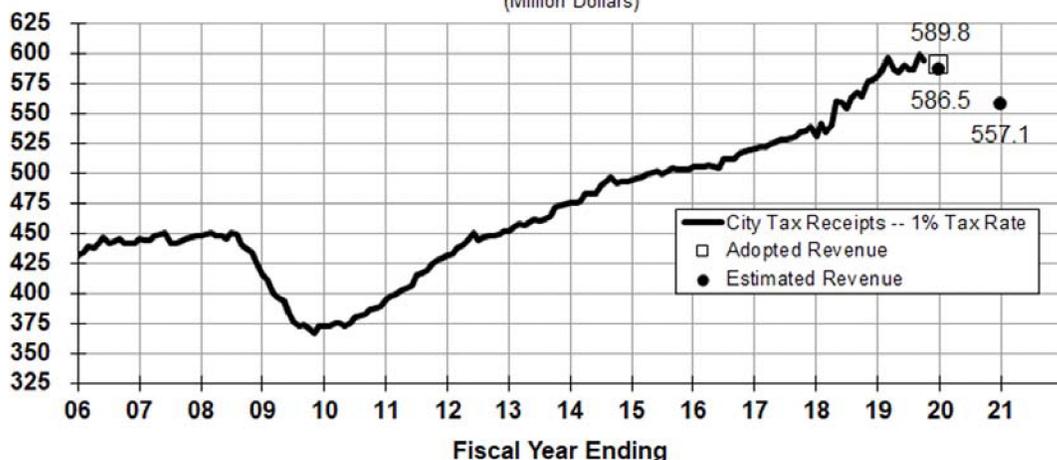
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 33,658	35,137	46,392	51,600	52,587	987	52,587	44,695
AUGUST	46,308	46,335	39,560	44,230	48,370	4,140	48,370	44,780
SEPTEMBER	49,734	51,765	57,841	51,610	48,328	(3,282)	48,328	45,910
OCTOBER	33,897	35,018	54,699	51,610	51,413	(197)	51,413	46,490
NOVEMBER	44,682	46,993	45,427	44,230	52,604	8,374	52,604	46,600
DECEMBER	53,963	54,916	50,759	51,610	47,151	(4,459)	47,151	47,690
JANUARY	36,692	37,648	46,635	51,610	45,680	(5,930)	45,680	48,310
FEBRUARY	48,827	50,449	54,870	44,230	67,236	23,006	67,236	48,410
MARCH	47,241	50,788	47,545	51,610	42,988	(8,622)	42,988	45,640
APRIL	32,034	32,623	45,278	51,610			47,494	46,220
MAY	42,644	46,607	47,889	44,230			50,240	46,320
JUNE	50,725	41,478	44,549	51,610			32,379	45,990
TOTAL	\$ 520,404	\$ 529,757	\$ 581,443	\$ 589,790			\$ 586,469	\$ 557,055
% Change	24.6%	1.8%	9.8%	1.4%			0.9%	-5.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 33,658	35,137	46,392	51,600	52,587	987	52,587	44,695
AUGUST	79,967	81,472	85,951	95,830	100,957	5,127	100,957	89,475
SEPTEMBER	129,701	133,237	143,792	147,440	149,285	1,845	149,285	135,385
OCTOBER	163,598	168,255	198,491	199,050	200,698	1,648	200,698	181,875
NOVEMBER	208,279	215,248	243,919	243,280	253,302	10,022	253,302	228,475
DECEMBER	262,242	270,164	294,678	294,890	300,453	5,563	300,453	276,165
JANUARY	298,934	307,812	341,313	346,500	346,133	(367)	346,133	324,475
FEBRUARY	347,761	358,261	396,182	390,730	413,369	22,639	413,369	372,885
MARCH	395,001	409,049	443,727	442,340	456,356	14,016	456,356	418,525
APRIL	427,035	441,672	489,005	493,950			503,850	464,745
MAY	469,679	488,279	536,894	538,180			554,090	511,065
JUNE	520,404	529,757	581,443	589,790			586,469	557,055

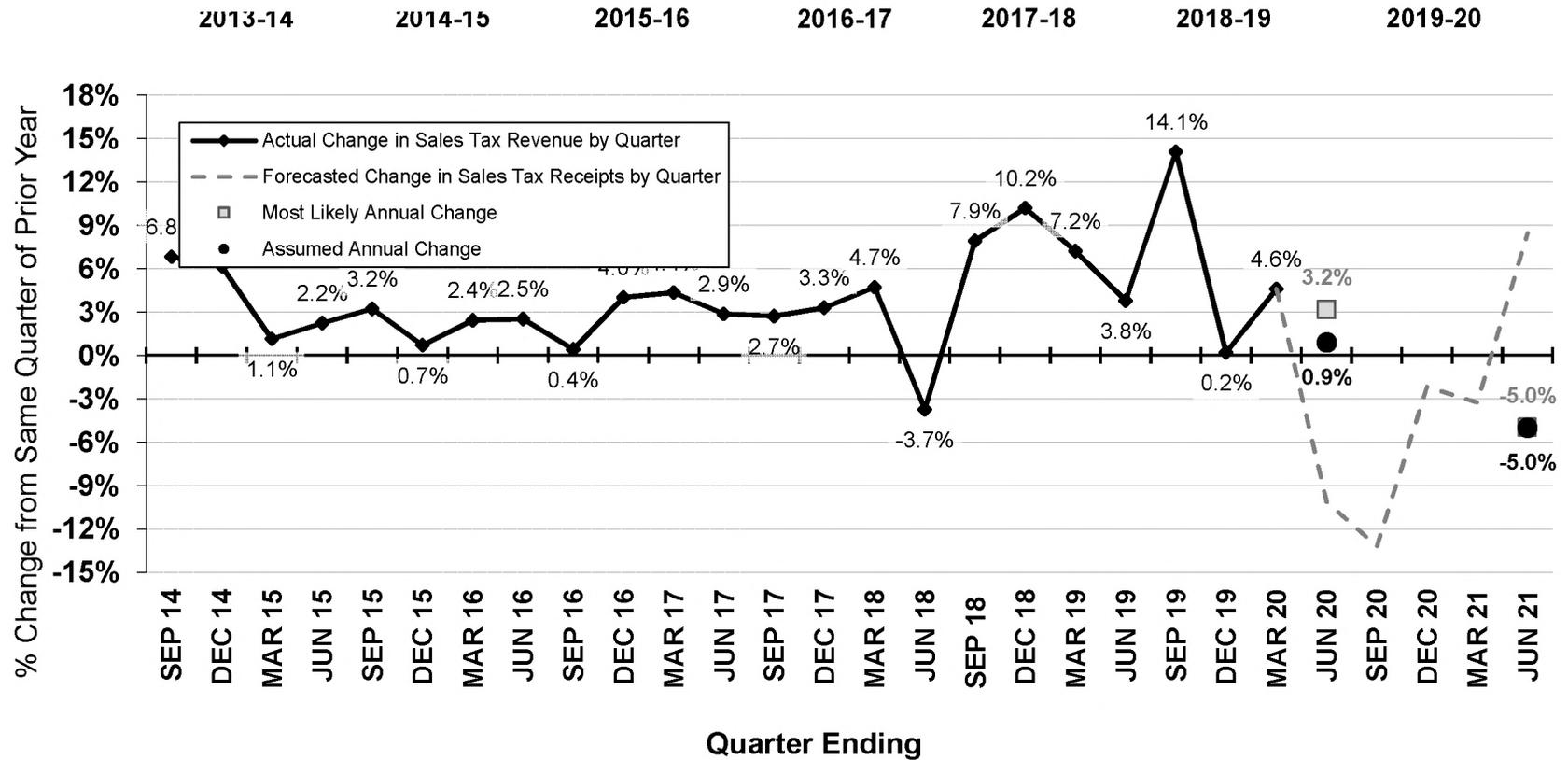
The total sales tax rate of 9.5 percent in the City is imposed upon the sale of tangible goods, with exemptions for certain essentials like groceries and prescription drugs. 2019-20 and 2020-21 estimates reflect growth assumed for the pandemic and recession as provided by the City's sales tax consultant. After the development of these estimates, the State granted 1) a three-month extension to sales tax filers; and 2) a payment plan of up to \$50,000 in sales tax liability over a 12-month period for certain filers. The reduction to receipts will be realized before the close of 2019-20 and the impact from extended payments would continue until 2021-22. The budget used estimates between the most-likely and conservative scenarios. While the consultant subsequently identified \$95 million in total possible deferral, it is unclear how many qualified businesses will take in the deferral.

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



Sales Tax

Change in City Sales Tax Receipts by Quarter

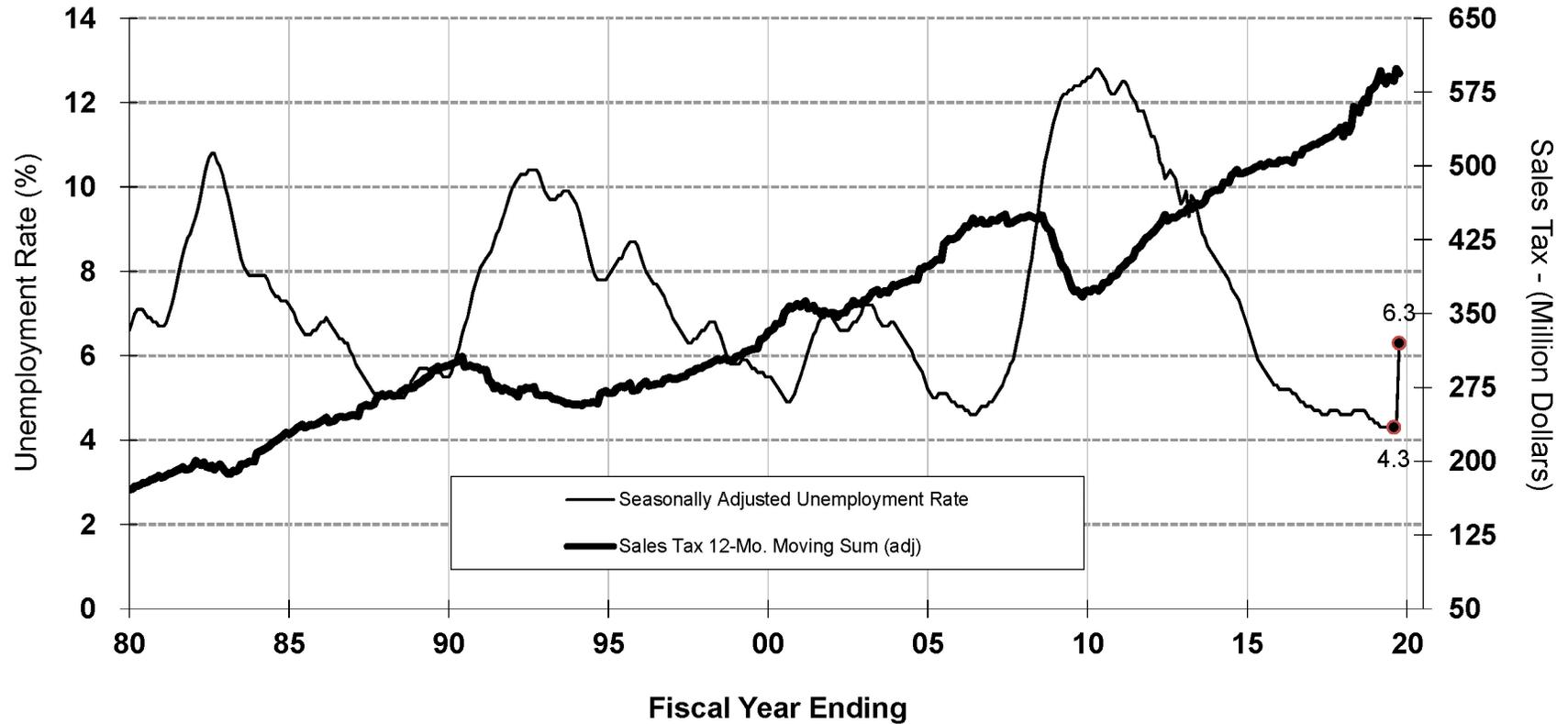


The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. City sales tax revenue for the current fiscal year-to-date is 2.9 percent; however the low growth can be partly attributed to the State's implementation of a new sales tax automation system, in which the delay in 2017-18 receipts and subsequent receipt in the following fiscal year has resulted in increased variation in quarterly growth. Year-over-year growth is nearer to 5.2 percent. Because of the COVID-19 pandemic, previous estimates for sales tax growth are no longer valid. The City's sales tax consultant has provided the City with revised estimates for 2019-20 and 2020-21 receipts, lowering 2019-20 growth to 3.2 percent and assuming a 5% decline in 2020-21 receipts for its "most-likely" scenario.

After the development of these estimates, the State offered businesses the opportunity to defer the remittance of sales taxes collected during the first quarter of 2020 by three months, which are now due July 31, 2020. Additionally, a subset of these businesses may also qualify for an extended 12-month payment plan. Because the impact of this deferral could not be accurately quantified for 2019-20 and 2020-21 receipts, the budget has assumed an estimate between the consultant's most-likely and conservative scenarios. The consultant has subsequently identified a total risk of \$95 million in possible deferred tax payments from 64,000 businesses.

Sales Tax

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. With the onset of the COVID-19 pandemic, the County witnessed a jump in unemployment between February and March. As a change in sales tax receipts may lag three months behind changes in economic conditions, the chart above does not yet reflect a drop in receipts to mirror this change. At this time, it is too early to determine whether this rapid increase in unemployment will translate into permanent job loss, with a larger impact to sales tax receipts than assumed in the budget.

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

Sales Tax

Annual Sales Tax Revenue and Growth - Long Term Perspective

(Thousand Dollars)

FISCAL YEAR	REVENUE	% CHANGE		FISCAL YEAR	REVENUE	% CHANGE	
1956-57	39,313			1990-91	292,592	-1.6%	
1957-58	39,565	0.6%	} 13-YR. AVG. 4.4%	1991-92	270,383	-7.6%	} 7-YR. AVG. 4.8%
1958-59	40,196	1.6%		1992-93	267,238	-1.2%	
1959-60	43,335	7.8%		1993-94	257,687	-3.6%	
1960-61	43,360	0.1%		1994-95	268,873	4.3%	
1961-62	44,433	2.5%		1995-96	277,469	3.2%	
1962-63	47,500	6.9%		1996-97	283,482	2.2%	
1963-64	50,001	5.3%		1997-98	296,874	4.7%	
1964-65	52,541	5.1%		1998-99	306,358	3.2%	
1965-66	54,355	3.5%		1999-00	331,711	8.3%	
1966-67	57,107	5.1%		2000-01	357,224	7.7%	
1967-68	62,279	9.1%		2001-02	351,062	-1.7%	} 6-YR. AVG. 4.2%
1968-69	64,320	3.3%		2002-03	363,788	3.6%	
1969-70	68,120	5.9%		2003-04	377,890	3.9%	
1970-71	66,025	-3.1%	2004-05	398,325	5.4%		
1971-72	71,828	8.8%	2005-06	431,407	8.3%		
1972-73	80,009	11.4%	2006-07	445,179	3.2%		
1973-74	90,925	13.6%	2007-08	447,417	0.5%		
1974-75	96,088	5.7%	2008-09	415,920	-7.0%	} 9-YR. AVG. 4.5%	
1975-76	105,902	10.2%	2009-10	373,460	-10.2%		
1976-77	115,127	8.7%	2010-11	395,477	5.9%		
1977-78	132,029	14.7%	2011-12	430,995	9.0%		
1978-79	148,849	12.7%	2012-13	451,959	4.9%		
1979-80	171,062	14.9%	2013-14	475,337	5.2%		
1980-81	183,178	7.1%	2014-15	494,708	4.1%		
1981-82	194,928	6.4%	2015-16	505,670	2.2%		
1982-83	189,751	-2.7%	2016-17	520,404	2.9%		
1983-84	208,758	10.0%	2017-18	529,905	1.8%		
1984-85	227,503	9.0%	2018-19	581,443	9.7%		
1985-86	240,418	5.7%	2019-20	586,469	0.9%	} Estimated Proposed	
1986-87	246,930	2.7%	2020-21	557,055	-5.0%		
1987-88	266,073	7.8%					
1988-89	278,235	4.6%					
1989-90	297,209	6.8%					

Sales Tax

Notes for the Long-Term Sales Tax Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 2019-19 and estimates for 2019-20 and 2020-21.

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 2010-11 despite slowing growth due to shifting consumer spending habits. Low growth in 2017-18 receipts and subsequent high growth in 2018-19 coincides with significant statewide changes to the tax collection and allocation system as well as receipts from new recreational cannabis business activity and increased out-of-state remittances, now permissible per the Supreme Court's decision in *South Dakota v. Wayfair, Inc.*

Sales tax estimates for 2019-20 and 2020-21 reflect growth assumed for the pandemic and recession as provided by the City's sales tax consultant. After the development of these estimates, the State offered businesses the option to defer the remittance of collected sales taxes. Because the impact of this deferral could not be accurately quantified, the budget assumes growth between the consultant's most-likely and conservative scenarios.

Sales Tax

Taxable Sales Categories for the City by Calendar Year

(Thousand Dollars)

	2014	2015	2016	2017	2018
Apparel stores	\$3,102,222	\$3,190,617	\$3,201,152	\$3,211,811	\$3,358,528
General merchandise stores	2,899,454	2,934,623	2,812,550	2,858,495	2,901,449
Food stores	2,582,338	2,692,101	2,781,425	2,909,253	2,965,281
Eating and drinking establishments	7,534,764	8,194,963	8,775,092	9,273,985	9,704,572
Home furnishings and appliances	1,725,981	1,826,090	1,945,181	1,961,481	1,994,456
Building materials and farm implements	2,179,954	2,335,498	2,384,196	2,473,704	2,604,998
Auto dealers and auto supplies	4,158,168	4,616,450	4,769,093	4,622,056	4,953,943
Service stations	4,822,894	4,278,496	3,670,451	3,973,137	4,577,433
Other retail stores	3,969,898	4,112,670	4,229,201	4,292,008	4,582,036
Retail Stores Total	\$32,975,673	\$34,181,508	\$34,568,339	\$35,575,932	\$37,642,695
All other outlets	10,480,659	10,074,458	10,624,426	11,140,929	11,862,801
Total All Outlets	\$43,456,332	\$44,255,966	\$45,192,765	\$46,716,861	\$49,505,496
% change from prior year	4.1%	1.8%	2.1%	3.4%	6.0%
L.A. County Taxable Sales	\$147,446,927	\$151,981,740	\$155,155,641	\$160,280,130	\$166,023,796
% change from prior year	5.9%	5.8%	2.1%	3.3%	3.6%
State Taxable Sales	\$615,821,874	\$638,631,955	\$653,856,259	\$677,823,493	\$706,835,201
% change from prior year	4.9%	3.7%	2.4%	3.7%	4.3%
City as % of County	29.5%	29.1%	29.1%	29.1%	29.8%
City as % of State	7.1%	6.9%	6.9%	6.9%	7.0%

Since the recovery from the Great Recession, taxable sales growth in the City has lagged behind the County and the State. This trend reversed for the first time in 2018. City taxable sales represent a little more than 7 percent of Statewide taxable sales and nearly 30 percent of Countywide taxable sales.

Sales Tax

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

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

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - All Sources

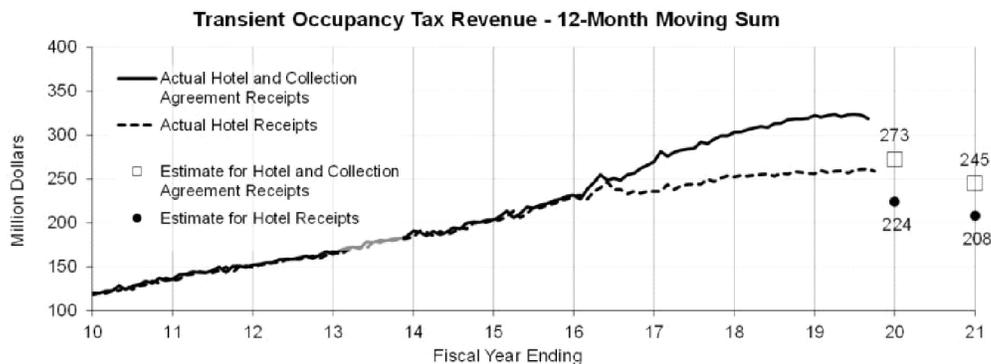
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,253	24,185	28,194	28,610	31,706	3,096	31,706	10,731
AUGUST	18,595	30,005	30,292	30,710	28,210	(2,500)	28,210	12,158
SEPTEMBER	30,896	25,698	28,243	29,030	30,370	1,340	30,370	11,503
OCTOBER	19,395	23,919	25,843	24,190	26,725	2,535	26,725	14,986
NOVEMBER	23,599	26,191	28,095	24,280	25,632	1,352	25,632	16,191
DECEMBER	20,461	21,468	20,349	27,950	22,580	(5,370)	22,580	27,503
JANUARY	19,099	19,976	24,283	23,710	24,665	955	24,665	23,616
FEBRUARY	14,887	22,134	22,482	23,180	21,717	(1,463)	21,717	23,046
MARCH	26,260	24,314	28,256	27,900	24,368	(3,532)	24,368	27,382
APRIL	21,567	27,054	28,115	27,860			14,176	25,686
MAY	24,401	27,844	27,738	28,820			11,203	25,440
JUNE	26,239	26,317	26,998	30,380			11,319	26,618
TOTAL	\$ 265,653	\$ 299,108	\$ 318,888	\$ 326,620			\$ 272,670	\$ 244,860
% Change	15.1%	12.6%	6.6%	2.4%			-14.5%	-10.2%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,253	24,185	28,194	28,610	31,706	3,096	31,706	10,731
AUGUST	38,848	54,190	58,486	59,320	59,916	596	59,916	22,889
SEPTEMBER	69,743	79,888	86,729	88,350	90,287	1,937	90,287	34,392
OCTOBER	89,139	103,808	112,572	112,540	117,011	4,471	117,011	49,378
NOVEMBER	112,738	129,999	140,667	136,820	142,643	5,823	142,643	65,569
DECEMBER	133,199	151,467	161,016	164,770	165,223	453	165,223	93,072
JANUARY	152,298	171,443	185,299	188,480	189,888	1,408	189,888	116,688
FEBRUARY	167,186	193,577	207,780	211,660	211,604	(56)	211,604	139,734
MARCH	193,445	217,892	236,037	239,560	235,972	(3,588)	235,972	167,116
APRIL	215,013	244,946	264,152	267,420			250,148	192,802
MAY	239,414	272,790	291,890	296,240			261,351	218,242
JUNE	265,653	299,108	318,888	326,620			272,670	244,860

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. Due to the COVID-19 pandemic's impact to tourism and the predicted recession to follow, a significant drop in receipts is expected.

Taxable Hotel Sales	\$2,043,486	\$2,300,829	\$2,452,984	\$2,512,500		\$2,097,462	\$1,883,500
Each 1% tax rate	20,435	23,008	24,530	25,125		20,975	18,835
TOT Revenue	265,653	299,108		326,620		272,670	244,860



REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Hotels

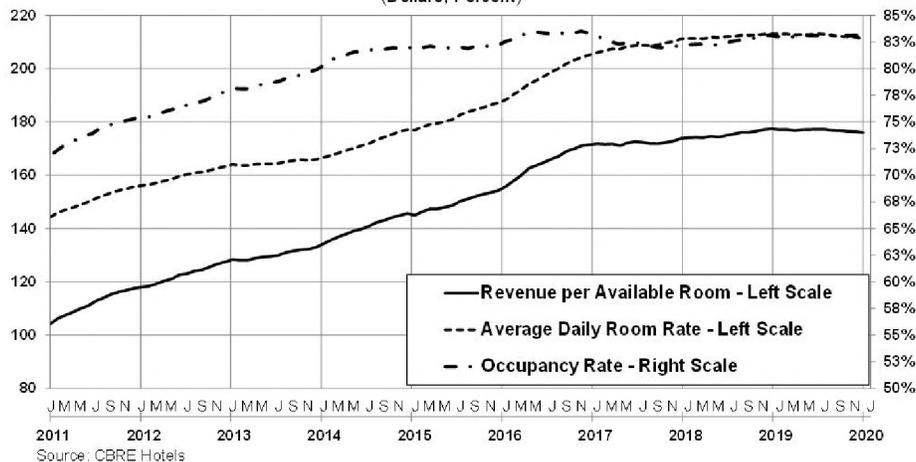
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,253	20,507	23,258	22,470	25,818	3,348	25,818	8,801
AUGUST	18,595	26,185	25,127	26,220	22,446	(3,774)	22,446	10,268
SEPTEMBER	27,890	22,303	23,585	24,970	25,105	135	25,105	9,777
OCTOBER	16,746	20,745	21,663	20,540	22,004	1,464	22,004	12,567
NOVEMBER	21,063	22,868	23,522	20,290	21,025	735	21,025	12,414
DECEMBER	18,259	18,579	16,154	24,290	19,253	(5,037)	19,253	23,778
JANUARY	16,936	17,148	20,227	20,170	21,208	1,038	21,208	19,745
FEBRUARY	11,835	17,628	16,858	18,300	17,137	(1,163)	17,137	17,918
MARCH	23,198	20,097	22,810	23,170	20,173	(2,997)	20,173	22,685
APRIL	17,887	22,360	21,696	22,770			11,147	22,294
MAY	20,923	23,265	22,058	23,850			9,340	23,353
JUNE	22,499	21,317	21,056	24,960			9,370	24,435
TOTAL	\$ 236,083	\$ 253,002	\$ 258,015	\$ 272,000			\$ 224,025	\$ 208,035
% Change	2.3%	7.2%	2.0%	5.4%			-13.2%	-7.1%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,253	20,507	23,258	22,470	25,818	3,348	25,818	8,801
AUGUST	38,848	46,692	48,384	48,690	48,264	(426)	48,264	19,069
SEPTEMBER	66,738	68,995	71,969	73,660	73,368	(292)	73,368	28,846
OCTOBER	83,483	89,740	93,632	94,200	95,372	1,172	95,372	41,413
NOVEMBER	104,546	112,608	117,154	114,490	116,397	1,907	116,397	53,827
DECEMBER	122,805	131,187	133,308	138,780	135,650	(3,130)	135,650	77,605
JANUARY	139,741	148,335	153,536	158,950	156,858	(2,092)	156,858	97,350
FEBRUARY	151,576	165,963	170,394	177,250	173,995	(3,255)	173,995	115,268
MARCH	174,775	186,060	193,204	200,420	194,168	(6,252)	194,168	137,953
APRIL	192,661	208,420	214,901	223,190			205,315	160,247
MAY	213,585	231,685	236,959	247,040			214,655	183,600
JUNE	236,083	253,002	258,015	272,000			224,025	208,035

Current year revenue from hotels has been revised downward to reflect actual receipts and the projected drop in last quarter receipts from the impact of the pandemic. A net decline of 7.1 percent is assumed for 2020-21 based on industry estimates of a 60 percent pandemic-driven contraction followed by modest recovery in receipts.

**12-Month Average of Room Rates, Revenue, and Occupancy
in the Los Angeles Area**
(Dollars, Percent)



REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Collection Agreements

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	3,678	4,936	6,140	5,888	(252)	5,888	1,930
AUGUST	-	3,820	5,165	4,490	5,764	1,274	5,764	1,890
SEPTEMBER	3,006	3,395	4,659	4,060	5,266	1,206	5,266	1,726
OCTOBER	2,649	3,174	4,181	3,650	4,721	1,071	4,721	2,419
NOVEMBER	2,536	3,323	4,573	3,990	4,607	617	4,607	3,777
DECEMBER	2,202	2,889	4,195	3,660	3,327	(333)	3,327	3,725
JANUARY	2,164	2,829	4,055	3,540	3,457	(83)	3,457	3,871
FEBRUARY	3,052	4,506	5,623	4,880	4,579	(301)	4,579	5,128
MARCH	3,061	4,217	5,446	4,730	4,195	(535)	4,195	4,697
APRIL	3,680	4,695	6,419	5,090			3,029	3,392
MAY	3,478	4,579	5,680	4,970			1,863	2,087
JUNE	3,741	5,001	5,942	5,420			1,949	2,183
TOTAL	\$ 29,570	\$ 46,106	\$ 60,873	\$ 54,620			\$ 48,645	\$ 36,825
% Change	NA	55.9%	32.0%	-10.3%			-20.1%	-24.3%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	3,678	4,936	6,140	5,888	(252)	5,888	1,930
AUGUST	-	7,498	10,101	10,630	11,652	1,022	11,652	3,820
SEPTEMBER	3,006	10,893	14,760	14,690	16,918	2,228	16,918	5,546
OCTOBER	5,655	14,067	18,940	18,340	21,639	3,299	21,639	7,965
NOVEMBER	8,191	17,390	23,513	22,330	26,246	3,916	26,246	11,742
DECEMBER	10,394	20,279	27,708	25,990	29,573	3,583	29,573	15,467
JANUARY	12,557	23,108	31,763	29,530	33,030	3,500	33,030	19,338
FEBRUARY	15,609	27,615	37,387	34,410	37,609	3,199	37,609	24,466
MARCH	18,671	31,832	42,833	39,140	41,804	2,664	41,804	29,163
APRIL	22,351	36,526	49,251	44,230			44,833	32,555
MAY	25,829	41,105	54,931	49,200			46,696	34,642
JUNE	29,570	46,106	60,873	54,620			48,645	36,825

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.

A net decline in in TOT from short-term rentals includes the same pandemic-driven assumptions as hotels, as well as the continuing 30 percent reduction to receipts with the full implementation of the City's home-sharing policy.

REVENUE MONTHLY STATUS REPORT
Transfer from the Power Revenue Fund

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	-	-	-	-	-	0	-	-
FEBRUARY	-	120,924	-	-	-	0	-	-
MARCH	132,214	30,231	-	117,800	114,957	(2,843)	114,957	112,050
APRIL	44,071	30,231	-	39,267	-	-	38,319	37,350
MAY	-	30,231	116,275	39,267	-	-	38,319	37,350
JUNE	88,142	30,231	116,282	39,266	-	-	38,319	37,350
TOTAL	\$ 264,427	\$ 241,848	\$ 232,557	\$ 235,600			\$ 229,913	\$ 224,100
% Change	-0.9%	-8.5%	-3.8%	1.3%			-1.1%	-2.5%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	120,924	-	-	-	-	-	-
MARCH	132,214	151,155	-	117,800	114,957	(2,843)	114,957	112,050
APRIL	176,285	181,386	-	157,067	-	-	153,276	149,400
MAY	176,285	211,617	116,275	196,334	-	-	191,594	186,750
JUNE	264,427	241,848	232,557	235,600	-	-	229,913	224,100

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

The estimate provided by the Department of Water and Power for the 2019-20 has been reduced to reflect the actual 2018-19 power system revenue. As DWP was unable to provide a revised estimate that reflects the impact of the pandemic and recession, the transfer for 2020-21 is based on its low estimate derived from assumptions for estimated 2018-19 power system revenue.

REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - All Sources

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 16,548	18,172	17,591	17,800	17,864	64	17,864	15,050
AUGUST	19,973	20,507	22,705	20,595	25,609	5,014	25,609	19,165
SEPTEMBE	17,139	19,675	19,996	17,795	19,916	2,121	19,916	19,305
OCTOBER	18,361	15,584	15,512	17,490	20,399	2,909	20,399	16,330
NOVEMBER	17,861	18,481	18,534	17,710	20,231	2,521	20,231	17,930
DECEMBER	22,618	16,708	16,932	18,270	15,612	(2,658)	15,612	17,880
JANUARY	18,201	17,056	17,296	18,635	20,940	2,305	20,940	20,115
FEBRUARY	13,512	13,466	13,770	13,320	15,720	2,400	15,720	14,300
MARCH	13,311	14,343	13,861	14,310	15,278	968	15,278	16,035
APRIL	17,564	18,186	13,656	19,875			15,113	20,515
MAY	15,095	16,902	17,191	16,815			13,150	20,510
JUNE	19,886	18,736	19,165	19,345			14,178	18,700
TOTAL	\$ 210,070	\$ 207,815	\$ 206,211	\$ 211,960			\$ 214,010	\$ 215,835
% Change	5.9%	-1.1%	-0.8%	2.8%			3.8%	0.9%

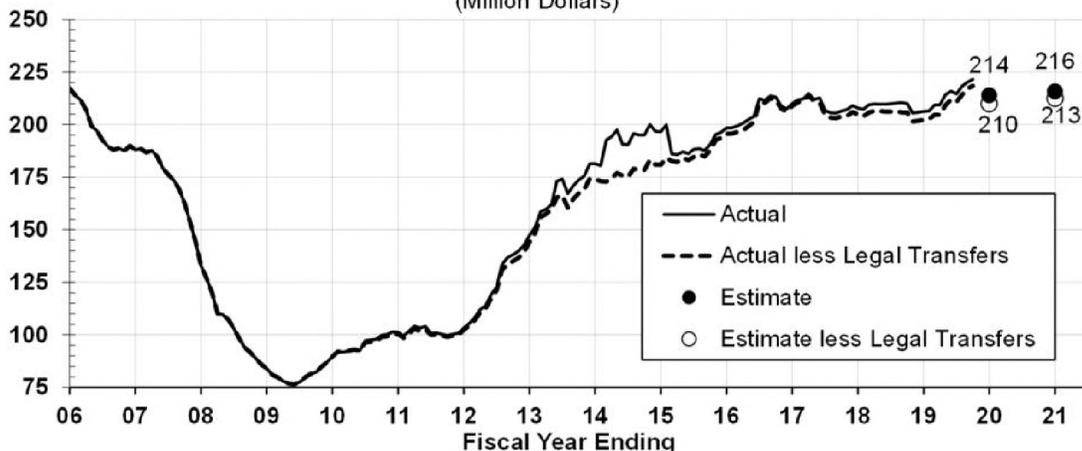
CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 16,548	18,172	17,591	17,800	17,864	64	17,864	15,050
AUGUST	36,522	38,679	40,297	38,395	43,473	5,078	43,473	34,215
SEPTEMBE	53,661	58,353	60,293	56,190	63,389	7,199	63,389	53,520
OCTOBER	72,022	73,937	75,805	73,680	83,788	10,108	83,788	69,850
NOVEMBER	89,883	92,418	94,339	91,390	104,019	12,629	104,019	87,780
DECEMBER	112,501	109,126	111,271	109,660	119,631	9,971	119,631	105,660
JANUARY	130,702	126,182	128,568	128,295	140,571	12,276	140,571	125,775
FEBRUARY	144,214	139,648	142,337	141,615	156,291	14,676	156,291	140,075
MARCH	157,525	153,992	156,199	155,925	171,569	15,644	171,569	156,110
APRIL	175,089	172,177	169,855	175,800			186,682	176,625
MAY	190,184	189,079	187,046	192,615			199,832	197,135
JUNE	210,070	207,815	206,211	211,960			214,010	215,835

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.

The 2019-20 estimate assumes that pricing and sales volume hold steady, as the predicted recession is not being driven by the housing market. Should pandemic-related layoffs result in permanent job losses, there is downward risk to this revenue source.

Documentary Transfer Tax - 12-Month Moving Sum

(Million Dollars)



Documentary Transfer Tax - Real Property Transfers

Revenue and Deeds Monthly and Annual Statistics - Excludes Legal Entity Transfers

	MONTHLY						12-MONTH MOVING SUM					
	Revenue	Pct Change	Deeds	Pct Change	per Deed	Pct Change	Revenue	Pct Change	Deeds	Pct Change	per Deed	Pct Change
JUL	18,160,812	9.8%	3,165	4.9%	5,738	4.6%	210,543,115	7.6%	36,581	-2.0%	5,756	9.7%
AUG	20,507,108	3.3%	3,834	5.0%	5,349	-1.7%	211,191,592	7.4%	36,765	-0.6%	5,744	8.1%
SEP	19,071,926	16.3%	3,637	9.7%	5,244	6.0%	213,867,295	8.4%	37,087	0.1%	5,767	8.2%
OCT	15,532,220	-15.3%	3,022	-2.0%	5,140	-13.5%	211,059,607	5.9%	37,024	0.3%	5,701	5.7%
NOV	17,211,253	-3.6%	3,199	9.3%	5,380	-11.8%	210,415,674	4.6%	37,297	1.6%	5,642	2.9%
DEC	16,619,072	-26.5%	3,099	6.9%	5,363	-31.2%	204,416,333	-2.9%	37,496	2.8%	5,452	-5.6%
JAN	17,055,817	-6.3%	3,070	-2.4%	5,556	-4.0%	203,271,419	-3.4%	37,422	3.1%	5,432	-6.3%
FEB	13,288,114	-1.3%	2,425	0.4%	5,480	-1.7%	203,100,497	-4.4%	37,432	3.2%	5,426	-7.3%
MAR	14,003,076	6.3%	2,247	-3.2%	6,232	9.8%	203,925,595	-3.7%	37,357	3.1%	5,459	-6.7%
APR	17,759,164	1.1%	3,090	-5.6%	5,747	7.1%	204,126,149	-1.6%	37,174	2.1%	5,491	-3.6%
MAY	16,901,714	12.0%	2,927	0.0%	5,774	12.1%	205,939,425	-0.1%	37,173	2.7%	5,540	-2.7%
JUN 18	18,735,882	-5.5%	3,296	-4.7%	5,684	-0.9%	204,846,157	-2.0%	37,011	1.6%	5,535	-3.5%
JUL	17,300,412	-4.7%	2,801	-11.5%	6,177	7.6%	203,985,758	-3.1%	36,647	0.2%	5,566	-3.3%
AUG	22,205,527	8.3%	3,791	-1.1%	5,857	9.5%	205,684,177	-2.6%	36,604	-0.4%	5,619	-2.2%
SEP	19,994,449	4.8%	3,404	-6.4%	5,874	12.0%	206,606,700	-3.4%	36,371	-1.9%	5,681	-1.5%
OCT	15,432,154	-0.6%	2,517	-16.7%	6,131	19.3%	206,506,635	-2.2%	35,866	-3.1%	5,758	1.0%
NOV	16,886,181	-1.9%	2,928	-8.5%	5,767	7.2%	206,181,562	-2.0%	35,595	-4.6%	5,792	2.7%
DEC	16,568,949	-0.3%	2,587	-16.5%	6,405	19.4%	206,131,439	0.8%	35,083	-6.4%	5,876	7.8%
JAN	17,296,193	1.4%	2,392	-22.1%	7,231	30.2%	206,371,816	1.5%	34,405	-8.1%	5,998	10.4%
FEB	12,761,385	-4.0%	2,059	-15.1%	6,198	13.1%	205,845,086	1.4%	34,039	-9.1%	6,047	11.5%
MAR	13,861,140	-1.0%	2,029	-9.7%	6,832	9.6%	205,703,151	0.9%	33,821	-9.5%	6,082	11.4%
APR	13,561,295	-23.6%	2,614	-15.4%	5,188	-9.7%	201,505,283	-1.3%	33,345	-10.3%	6,043	10.1%
MAY	17,191,426	1.7%	2,992	2.2%	5,746	-0.5%	201,794,994	-2.0%	33,410	-10.1%	6,040	9.0%
JUN 19	19,164,642	2.3%	3,146	-4.6%	6,092	7.2%	202,223,754	-1.3%	33,260	-10.1%	6,080	9.9%
JUL	17,863,841	3.3%	2,356	-15.9%	7,582	22.8%	202,787,182	-0.6%	32,815	-10.5%	6,180	11.0%
AUG	24,112,073	8.6%	3,726	-1.7%	6,471	10.5%	204,693,729	-0.5%	32,750	-10.5%	6,250	11.2%
SEP	19,915,994	-0.4%	3,156	-7.3%	6,311	7.4%	204,615,273	-1.0%	32,502	-10.6%	6,295	10.8%
OCT	19,990,706	29.5%	2,749	9.2%	7,272	18.6%	209,173,825	1.3%	32,734	-8.7%	6,390	11.0%
NOV	19,552,251	15.8%	3,054	4.3%	6,402	11.0%	211,839,895	2.7%	32,860	-7.7%	6,447	11.3%
DEC	15,600,862	-5.8%	3,156	22.0%	4,943	-22.8%	210,871,809	2.3%	33,429	-4.7%	6,308	7.4%
JAN	20,526,457	18.7%	2,791	16.7%	7,355	1.7%	214,102,073	3.7%	33,828	-1.7%	6,329	5.5%
FEB	15,716,735	23.2%	2,408	16.9%	6,527	5.3%	217,057,423	5.4%	34,177	0.4%	6,351	5.0%
MAR	15,233,425	9.9%	2,181	7.5%	6,985	2.2%	218,429,707	6.2%	34,329	1.5%	6,363	4.6%

This table breaks down monthly revenue into components of number of deeds and average revenue per deed to serve as proxy data for sales volume and price for the housing market. Reversing trends seen in 2018-19, the number of recorded deeds in 2019-20 have increased, while revenue per deed has resumed its climb above its pre-recession peak. However, 2019-20 closing month estimates have been reduced to reflect the reported 25 percent sales contract cancellations in reaction to the COVID-19 pandemic. 2020-21 sales volume and home prices are assumed to remain flat during the forecasted recession.

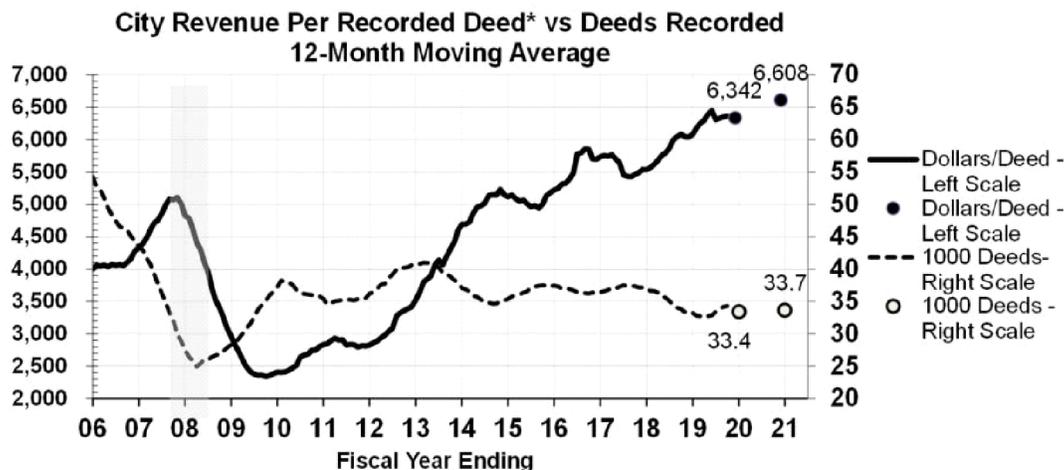
REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - Real Property Transfers

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 16,543	18,161	17,300	17,520	17,864	344	17,864	14,790
AUGUST	19,859	20,507	22,206	20,315	24,112	3,797	24,112	18,905
SEPTEMBER	16,396	19,072	19,994	17,515	19,916	2,401	19,916	19,045
OCTOBER	18,340	15,532	15,432	17,210	19,991	2,781	19,991	16,070
NOVEMBER	17,855	17,211	16,886	17,430	19,552	2,122	19,552	17,670
DECEMBER	22,618	16,619	16,569	17,990	15,601	(2,389)	15,601	17,620
JANUARY	18,201	17,056	17,296	18,355	20,526	2,171	20,526	19,855
FEBRUARY	13,459	13,288	12,761	13,040	15,717	2,677	15,717	14,040
MARCH	13,178	14,003	13,861	14,030	15,233	1,203	15,233	15,775
APRIL	17,559	17,759	13,561	19,595			14,855	20,255
MAY	15,088	16,902	17,191	16,535			12,890	20,250
JUNE	19,829	18,736	19,165	19,065			13,918	18,440
TOTAL	\$ 208,925	\$ 204,846	\$ 202,224	\$ 208,600			\$ 210,175	\$ 212,715
% Change	6.8%	-2.0%	-1.3%	3.2%			3.9%	1.2%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 16,543	18,161	17,300	17,520	17,864	344	17,864	14,790
AUGUST	36,402	38,668	39,506	37,835	41,976	4,141	41,976	33,695
SEPTEMBER	52,798	57,740	59,500	55,350	61,892	6,542	61,892	52,740
OCTOBER	71,138	73,272	74,933	72,560	81,883	9,323	81,883	68,810
NOVEMBER	88,993	90,483	91,819	89,990	101,435	11,445	101,435	86,480
DECEMBER	111,611	107,102	108,388	107,980	117,036	9,056	117,036	104,100
JANUARY	129,812	124,158	125,684	126,335	137,562	11,227	137,562	123,955
FEBRUARY	143,271	137,446	138,445	139,375	153,279	13,904	153,279	137,995
MARCH	156,449	151,449	152,306	153,405	168,512	15,107	168,512	153,770
APRIL	174,008	169,209	165,868	173,000			183,367	174,025
MAY	189,096	186,110	183,059	189,535			196,257	194,275
JUNE	208,925	204,846	202,224	208,600			210,175	212,715

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. While current year revenue is up \$15.3 million from prior year receipts, the number of deeds have declined but prices have remained steady amid low inventory. Revenue for 2019-20 will be slightly higher than plan, reflecting receipts-to-date, and a subsequent reduction to final month receipts in line with the 25-percent sales contract cancellation reported during pandemic. 2020-21 revenue is estimated to remain flat during forecasted recession.



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

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5	11	291	280	-	(280)	-	260
AUGUST	115	-	500	280	1,497	1,217	1,497	260
SEPTEMBER	743	603	2	280	-	(280)	-	260
OCTOBER	21	52	80	280	408	128	408	260
NOVEMBER	6	1,270	1,648	280	678	398	678	260
DECEMBER	-	89	363	280	11	(269)	11	260
JANUARY	-	-	-	280	413	133	413	260
FEBRUARY	53	178	1,008	280	4	(276)	4	260
MARCH	133	340	-	280	45	(235)	45	260
APRIL	5	427	95	280			258	260
MAY	7	-	-	280			260	260
JUNE	57	-	-	280			260	260
TOTAL	\$ 1,144	\$ 2,969	\$ 3,987	\$ 3,360			\$ 3,835	\$ 3,120
% Change	-58.3%	159.4%	34.3%	-15.7%			-3.8%	-18.6%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5	11	291	280	-	(280)	-	260
AUGUST	120	11	791	560	1,497	937	1,497	520
SEPTEMBER	863	614	793	840	1,497	657	1,497	780
OCTOBER	884	665	872	1,120	1,906	786	1,906	1,040
NOVEMBER	890	1,935	2,520	1,400	2,584	1,184	2,584	1,300
DECEMBER	890	2,024	2,884	1,680	2,595	915	2,595	1,560
JANUARY	890	2,024	2,884	1,960	3,009	1,049	3,009	1,820
FEBRUARY	943	2,202	3,892	2,240	3,012	772	3,012	2,080
MARCH	1,076	2,542	3,892	2,520	3,057	537	3,057	2,340
APRIL	1,081	2,969	3,987	2,800			3,315	2,600
MAY	1,088	2,969	3,987	3,080			3,575	2,860
JUNE	1,144	2,969	3,987	3,360			3,835	3,120

This revenue is received when the controlling interest of a legal entity holding real property is transferred. Fiscal year 2010-11 marks the first year of its collection. This revenue can be erratic, exhibiting significant fluctuations from month to month, which is best exemplified by a \$12.4 million transfer received in August 2014-15. The variability of receipts makes this revenue difficult to project and receipts to date are below those from prior years. The revised 2019-20 estimate assumes the 12-mo average of receipts for the last three months of the fiscal year. The 2020-21 revenue assumes average monthly receipts.

REVENUE MONTHLY STATUS REPORT

Parking Fines

(Thousand Dollars)

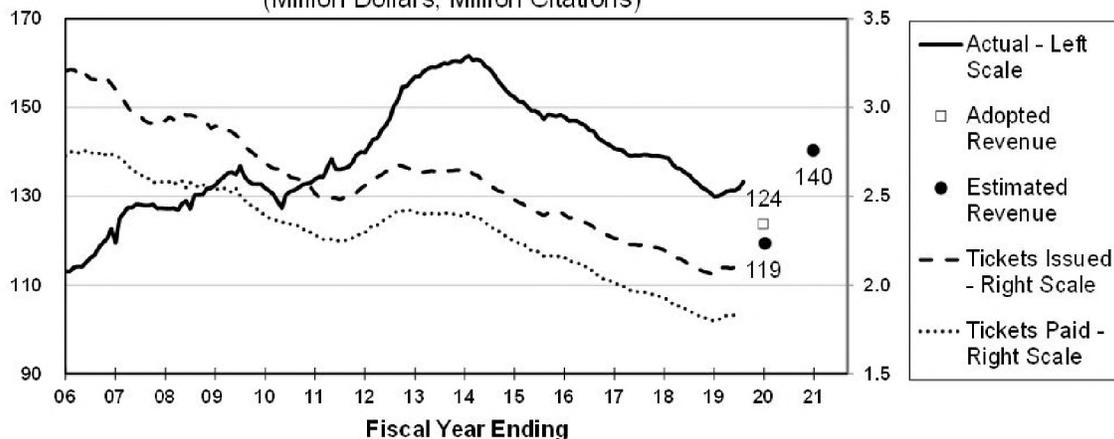
MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,686	11,441	11,216	10,550	11,353	803	11,353	16,977
AUGUST	12,416	12,223	10,868	10,530	11,264	734	11,264	11,490
SEPTEMBER	11,900	10,994	10,103	10,095	10,758	663	10,758	11,010
OCTOBER	11,518	11,139	10,978	10,260	11,175	915	11,175	11,190
NOVEMBER	10,834	11,052	10,225	9,555	10,205	650	10,205	10,420
DECEMBER	10,491	10,402	9,846	9,500	10,469	969	10,469	10,360
JANUARY	11,611	11,827	10,749	10,275	12,091	1,816	12,091	11,210
FEBRUARY	10,861	10,805	10,097	9,675	11,670	1,995	11,670	10,550
MARCH	13,070	12,815	11,860	11,415	11,031	(384)	11,031	12,450
APRIL	12,399	12,405	11,908	10,955			3,661	11,950
MAY	12,349	12,272	11,578	10,770			1,138	11,750
JUNE	11,638	11,392	10,473	10,205			14,616	11,120
TOTAL	\$ 140,773	\$ 138,766	\$ 129,900	\$ 123,785			\$ 119,431	\$ 140,477
% Change	-4.8%	-1.4%	-6.4%	-4.7%			-8.1%	17.6%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,686	11,441	11,216	10,550	11,353	803	11,353	16,977
AUGUST	24,101	23,664	22,083	21,080	22,616	1,536	22,616	28,467
SEPTEMBER	36,001	34,659	32,186	31,175	33,374	2,199	33,374	39,477
OCTOBER	47,520	45,798	43,164	41,435	44,549	3,114	44,549	50,667
NOVEMBER	58,354	56,849	53,389	50,990	54,754	3,764	54,754	61,087
DECEMBER	68,845	67,252	63,235	60,490	65,224	4,734	65,224	71,447
JANUARY	80,456	79,078	73,984	70,765	77,315	6,550	77,315	82,657
FEBRUARY	91,317	89,883	84,081	80,440	88,985	8,545	88,985	93,207
MARCH	104,387	102,697	95,941	91,855	100,016	8,161	100,016	105,657
APRIL	116,786	115,103	107,849	102,810			103,677	117,607
MAY	129,134	127,374	119,427	113,580			104,815	129,357
JUNE	140,773	138,766	129,900	123,785			119,431	140,477

Although parking fine receipts-to-date are above plan for 2019-20, the revised \$135 million estimate has been reduced by \$15.6 million to reflect relaxed enforcement and extended due dates granted during the pandemic. Revenue for 2020-21 is based on the Department of Transportation estimate as well as the recovery of \$5.5 million in delayed fine remittances.

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

(Million Dollars, Million Citations)



REVENUE MONTHLY STATUS REPORT

Parking Occupancy Tax

(Thousand Dollars)

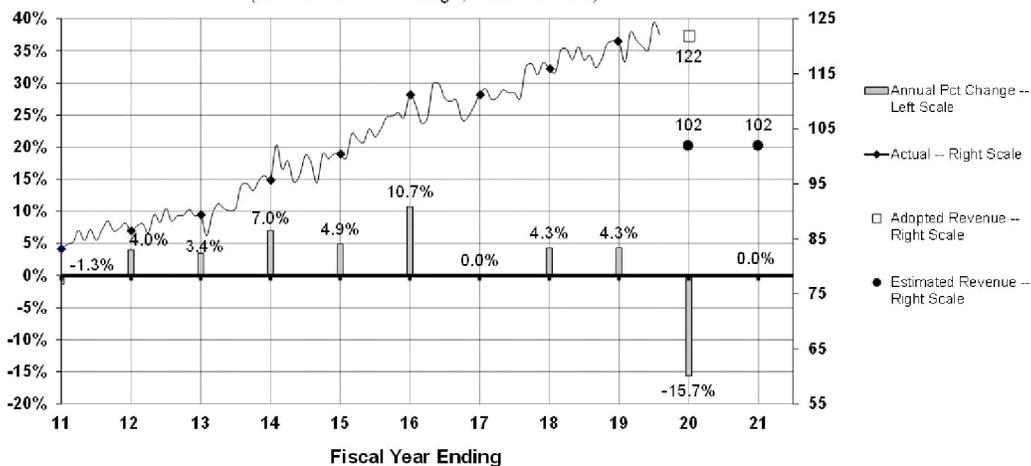
MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,205	10,325	9,636	11,030	5,863	(5,167)	5,863	4,320
AUGUST	8,559	6,701	10,780	9,770	16,172	6,402	16,172	3,752
SEPTEMBER	9,820	10,034	10,166	10,390	8,748	(1,642)	8,748	8,198
OCTOBER	10,061	11,447	9,600	9,080	8,487	(593)	8,487	8,120
NOVEMBER	8,585	8,109	10,458	9,105	9,688	583	9,688	8,670
DECEMBER	8,621	8,640	6,200	10,265	11,288	1,023	11,288	9,820
JANUARY	10,622	9,590	10,429	11,330	8,190	(3,140)	8,190	10,720
FEBRUARY	5,802	11,624	9,443	8,290	11,616	3,326	11,616	7,440
MARCH	8,360	8,846	10,332	10,510	7,303	(3,207)	7,303	10,630
APRIL	9,323	7,292	10,110	9,175			6,160	9,070
MAY	10,544	12,827	13,323	11,555			4,488	11,410
JUNE	11,659	10,502	10,473	11,400			3,996	9,850
TOTAL	\$ 111,161	\$ 115,937	\$ 120,949	\$ 121,900			\$ 102,000	\$ 102,000
% Change	0.0%	4.3%	4.3%	0.8%			-15.7%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,205	10,325	9,636	11,030	5,863	(5,167)	5,863	4,320
AUGUST	17,764	17,026	20,415	20,800	22,035	1,235	22,035	8,072
SEPTEMBER	27,584	27,060	30,581	31,190	30,784	(406)	30,784	16,270
OCTOBER	37,645	38,507	40,180	40,270	39,270	(1,000)	39,270	24,390
NOVEMBER	46,230	46,616	50,638	49,375	48,958	(417)	48,958	33,060
DECEMBER	54,851	55,256	56,838	59,640	60,246	606	60,246	42,880
JANUARY	65,473	64,846	67,267	70,970	68,436	(2,534)	68,436	53,600
FEBRUARY	71,275	76,470	76,710	79,260	80,053	793	80,053	61,040
MARCH	79,635	85,316	87,042	89,770	87,356	(2,414)	87,356	71,670
APRIL	88,958	92,608	97,152	98,945			93,516	80,740
MAY	99,502	105,435	110,476	110,500			98,004	92,150
JUNE	111,161	115,937	120,949	121,900			102,000	102,000

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 generally grow over time. While current year receipts have tracked close to prior year actuals, it has been revised downward to reflect the projected impact of the pandemic during the last quarter of the fiscal year. 2020-21 estimate is projected to remain flat. The potential liability of refunding pre-paid parking occupancy taxes paid on behalf of season-ticket holders due to possible cancellation of sporting and entertainment seasons is not included in the estimate.

Parking Occupancy Tax - 12-Month Moving Sum

(Annual Percent Change, Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - All Sources

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,252	853	4,359	3,970	833	(3,137)	833	194
AUGUST	7,875	8,483	9,810	14,728	17,166	2,438	17,166	18,496
SEPTEMBER	397	420	4,043	400	981	581	981	245
OCTOBER	340	816	4,448	3,970	1,004	(2,966)	1,004	424
NOVEMBER	8,704	8,057	8,280	14,438	16,040	1,602	16,040	18,341
DECEMBER	982	337	2,675	400	5,520	5,120	5,520	245
JANUARY	654	1,433	8,750	3,970	10,772	6,802	10,772	245
FEBRUARY	10,035	12,393	18,029	17,778	8,998	(8,780)	8,997	21,956
MARCH	1,686	5,452	2,147	2,210	1,685	(525)	1,726	1,747
APRIL	1,017	1,308	1,115	4,410			949	984
MAY	10,420	13,829	15,056	16,058			20,986	20,624
JUNE	435	3,461	5,602	(2,092)			(2,265)	(2,273)
TOTAL	\$ 43,797	\$ 56,844	\$ 84,314	\$ 80,240			\$ 82,708	\$ 81,226
% Change	1.6%	29.8%	48.3%	-4.8%			-1.9%	-1.8%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,252	853	4,359	3,970	833	(3,137)	833	194
AUGUST	9,127	9,335	14,169	18,698	17,998	(700)	17,998	18,690
SEPTEMBER	9,523	9,755	18,212	19,098	18,980	(118)	18,980	18,935
OCTOBER	9,864	10,572	22,659	23,068	19,984	(3,084)	19,984	19,359
NOVEMBER	18,568	18,629	30,940	37,506	36,023	(1,483)	36,023	37,699
DECEMBER	19,550	18,966	33,615	37,906	41,544	3,638	41,544	37,944
JANUARY	20,204	20,399	42,365	41,876	52,316	10,440	52,316	38,189
FEBRUARY	30,239	32,792	60,394	59,654	61,314	1,660	61,313	60,145
MARCH	31,925	38,244	62,541	61,864	63,000	1,136	63,039	61,892
APRIL	32,942	39,553	63,656	66,274			63,987	62,876
MAY	43,362	53,382	78,712	82,332			84,973	83,499
JUNE	43,797	56,844	84,314	80,240			82,708	81,226

Franchise income records fees collected from City franchisees. This includes natural gas distributors, cable TV operators, solid waste collection companies, official police garages and taxi cabs, as well as other businesses that operate as a result of obtaining a City franchise. Revised franchise revenue in 2019-20 has been increased to reflect higher receipts in natural gas and solid waste collection franchises. 2020-21 official police garage receipts, which were reduced in 2019-20 to reflect reduced parking enforcements, are increased, as well as pipeline franchise agreements revenue. Taxicab franchise revenue are eliminated in 2020-21 with the expiration of franchise ordinance in June 2020. Additional detail on current franchise revenue is presented in the following pages.

DETAIL BY ACCOUNT
Franchise Income - Detail by Account
(Thousand Dollars)

	2016-17	2017-18	2018-19	2019-20		2020-21
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
NATURAL GAS	\$ 17,531	\$ 16,367	\$ 19,332	\$ 16,400	\$ 17,200	\$ 17,200
CABLE TV	18,295	17,870	18,650	18,500	18,275	18,220
SOLID WASTE COLLECTION	-	14,960	38,415	37,700	39,930	39,930
OFFICIAL POLICE GARAGE	3,017	2,914	2,935	2,920	2,694	2,815
TAXI	1,858	1,948	1,962	1,920	1,755	-
PIPELINES	2,598	2,198	2,349	2,500	2,390	2,500
OTHER (Elec, Rail, Telephone)	497	587	555	300	464	561
TOTAL	\$ 43,797	\$ 56,844	\$ 84,199	\$ 80,240	\$ 82,708	\$ 81,226

REVENUE MONTHLY STATUS REPORT
Franchise Income - Natural Gas

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	3,443	3,868	-	3,848	2,937	(911)	2,937	3,733
SEPTEMBER	-	-	3,618	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	3,630	3,500	-	3,488	6,787	3,299	6,787	3,578
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	-	-	3,876	-	1,181	1,181	1,181	-
FEBRUARY	4,246	-	4,400	3,898	226	(3,672)	226	4,193
MARCH	-	3,814	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	6,211	-	-	5,166	-	-	6,069	5,696
JUNE	-	5,185	7,437	-	-	-	-	-
TOTAL	\$ 17,531	\$ 16,367	\$ 19,332	\$ 16,400			\$ 17,200	\$ 17,200
% Change	13.6%	-6.6%	18.1%	-15.2%			-11.0%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	3,443	3,868	-	3,848	2,937	(911)	2,937	3,733
SEPTEMBER	3,443	3,868	3,618	3,848	2,937	(911)	2,937	3,733
OCTOBER	3,443	3,868	3,618	3,848	2,937	(911)	2,937	3,733
NOVEMBER	7,073	7,368	3,618	7,336	9,724	2,388	9,724	7,311
DECEMBER	7,073	7,368	3,618	7,336	9,724	2,388	9,724	7,311
JANUARY	7,073	7,368	7,495	7,336	10,905	3,569	10,905	7,311
FEBRUARY	11,320	7,368	11,895	11,234	11,131	(103)	11,131	11,504
MARCH	11,320	11,182	11,895	11,234	11,131	(103)	11,131	11,504
APRIL	11,320	11,182	11,895	11,234	-	-	11,131	11,504
MAY	17,531	11,182	11,895	16,400	-	-	17,200	17,200
JUNE	17,531	16,367	19,332	16,400	-	-	17,200	17,200

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 2019-20 revised estimate is based on receipts-to-date, and reflects a decrease from prior year's atypically high receipts. The 2020-21 estimate, based on historical receipts since 2009-10 and natural gas price futures, is expected to remain flat.

Franchise Income Natural Gas - 12-Month Moving Sum
(Million Dollars, Dollars/MMBtu)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Cable Television

(Thousand Dollars)

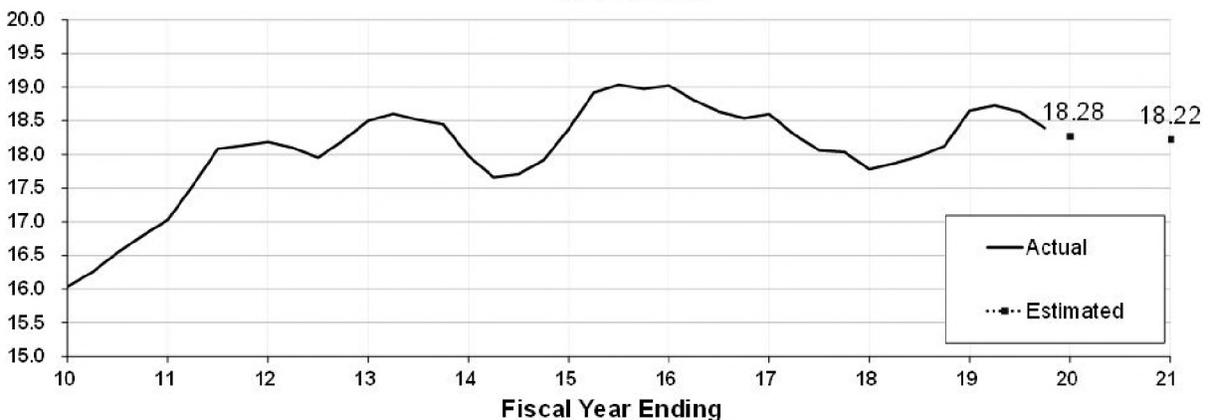
MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 587	452	392	-	363	363	363	-
AUGUST	4,036	3,937	4,043	4,625	4,214	(411)	4,214	4,555
SEPTEMBER	-	-	63	-	-	0	-	-
OCTOBER	-	442	367	-	354	354	354	-
NOVEMBER	4,561	4,093	1,883	4,625	137	(4,488)	137	4,555
DECEMBER	-	-	2,433	-	4,095	4,095	4,095	-
JANUARY	195	407	392	-	345	345	345	-
FEBRUARY	4,566	4,100	4,436	4,625	4,211	(414)	4,211	4,555
MARCH	-	-	-	-	30	30	30	-
APRIL	539	412	378	-	-	-	-	-
MAY	3,810	4,026	4,264	4,625	-	-	4,525	4,555
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 18,295	\$ 17,870	\$ 18,650	\$ 18,500			\$ 18,275	\$ 18,220
% Change	-2.7%	-2.3%	4.4%	-0.8%			-2.0%	-0.3%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 587	452	392	-	363	363	363	-
AUGUST	4,623	4,389	4,435	4,625	4,577	(48)	4,577	4,555
SEPTEMBER	4,623	4,389	4,498	4,625	4,577	(48)	4,577	4,555
OCTOBER	4,623	4,832	4,865	4,625	4,931	306	4,931	4,555
NOVEMBER	9,184	8,925	6,748	9,250	5,068	(4,182)	5,068	9,110
DECEMBER	9,184	8,925	9,181	9,250	9,163	(87)	9,163	9,110
JANUARY	9,379	9,332	9,572	9,250	9,508	258	9,508	9,110
FEBRUARY	13,946	13,432	14,008	13,875	13,720	(155)	13,720	13,665
MARCH	13,946	13,432	14,008	13,875	13,750	(125)	13,750	13,665
APRIL	14,485	13,844	14,386	13,875	-	-	13,750	13,665
MAY	18,295	17,870	18,650	18,500	-	-	18,275	18,220
JUNE	18,295	17,870	18,650	18,500	-	-	18,275	18,220

A 6 percent fee imposed on gross cable TV revenue, of which half is received as general fund revenue. The other 3 percent fee is deposited in the Telecommunications Development Account, of which two-thirds may be used for public, educational and government (PEG) access programming and other telecommunications uses in the City, such as funding the Information Technology Agency (ITA), and one-third are used to pay capital costs related to providing PEG programming. Payments are made quarterly. Current year estimate is anticipated to be slightly below budget and reflects actual receipts-to-date. The 2020-21 estimate remains flat with the market shift from broadband cable and DSL subscription programming to internet streaming services.

General Fund Share of TV Franchise Income - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Official Police Garage

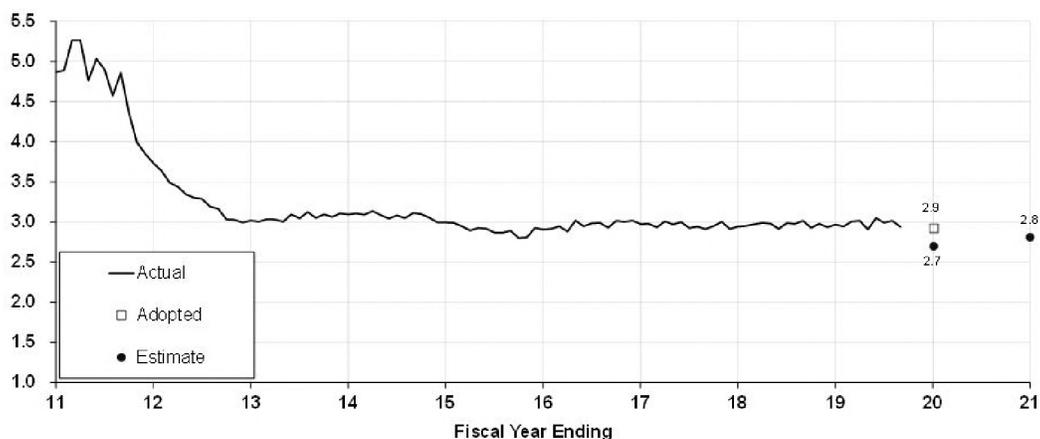
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 238	195	222	240	253	13	253	120
AUGUST	268	272	282	240	260	20	260	245
SEPTEMBER	228	182	202	240	266	26	266	245
OCTOBER	181	257	273	240	282	42	282	245
NOVEMBER	311	273	265	240	156	(84)	156	245
DECEMBER	191	219	152	240	294	54	294	245
JANUARY	281	208	283	240	224	(16)	224	245
FEBRUARY	212	228	217	240	241	1	240	245
MARCH	266	237	275	250	200	(50)	240	245
APRIL	272	310	223	250			240	245
MAY	221	275	324	250			120	245
JUNE	349	260	218	250			120	245
TOTAL	\$ 3,017	\$ 2,914	\$ 2,935	\$ 2,920			\$ 2,694	\$ 2,815
% Change	3.1%	-3.4%	0.7%	-0.5%			-8.2%	4.5%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 238	195	222	240	253	13	253	120
AUGUST	506	466	504	480	513	33	513	365
SEPTEMBER	734	648	706	720	778	58	778	610
OCTOBER	914	905	979	960	1,060	100	1,060	855
NOVEMBER	1,225	1,178	1,244	1,200	1,216	16	1,216	1,100
DECEMBER	1,417	1,397	1,396	1,440	1,510	70	1,510	1,345
JANUARY	1,698	1,605	1,679	1,680	1,734	54	1,734	1,590
FEBRUARY	1,910	1,833	1,896	1,920	1,975	55	1,974	1,835
MARCH	2,175	2,070	2,170	2,170	2,175	5	2,214	2,080
APRIL	2,448	2,380	2,393	2,420			2,454	2,325
MAY	2,669	2,654	2,717	2,670			2,574	2,570
JUNE	3,017	2,914	2,935	2,920			2,694	2,815

Franchise income is a fee of 7 percent of an Official Police Garage operators revenue from towing fees, storage fees and vehicle lien processing fees from impound requests from the Police and Transportation departments. As the number of impounds declines, operator revenue and franchise fee revenue declines accordingly. Changes in the Police Department's impound policy for unlicensed drivers significantly reduced the number of impounds, attendant fees and franchise revenue in 2012-13. Since then, receipts have remained stable. 2019-20 estimate assumed lower receipts during the period of reduced parking enforcement while 2020-21 are expected to return to average receipts.

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



REVENUE MONTHLY STATUS REPORT

Franchise Income - Taxi

(Thousand Dollars)

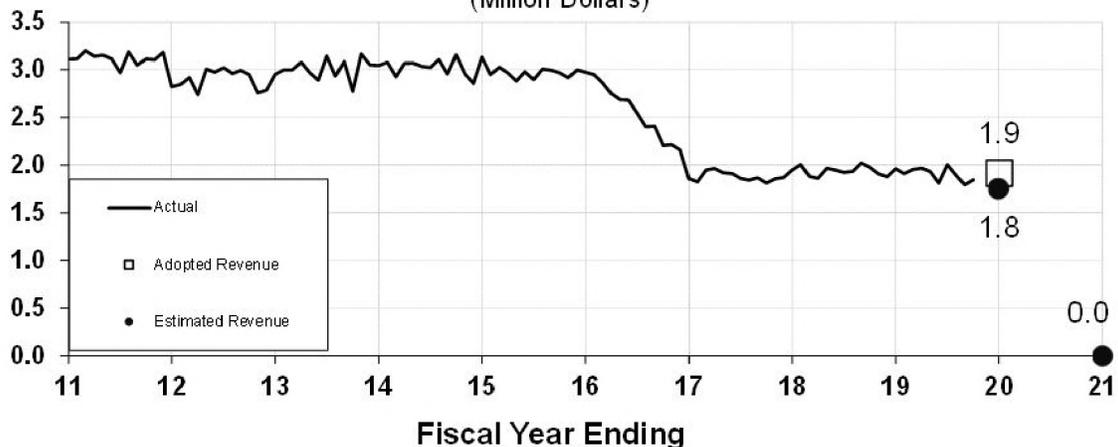
MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 170	137	194	160	143	(17)	143	-
AUGUST	103	228	103	160	148	(12)	148	-
SEPTEMBER	162	177	160	160	173	13	173	-
OCTOBER	160	117	222	160	189	29	189	-
NOVEMBER	199	188	168	160	45	(115)	45	-
DECEMBER	166	115	90	160	284	124	284	-
JANUARY	171	154	166	160	59	(101)	59	-
FEBRUARY	160	185	272	160	168	8	168	-
MARCH	160	105	62	160	113	(47)	113	-
APRIL	143	188	120	160			144	-
MAY	177	188	156	160			145	-
JUNE	86	165	249	160			145	-
TOTAL	\$ 1,858	\$ 1,948	\$ 1,962	\$ 1,920			\$ 1,755	\$ -
% Change	-37.5%	4.8%	0.7%	-2.1%			-10.5%	-100.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 170	137	194	160	143	(17)	143	-
AUGUST	274	365	298	320	291	(29)	291	-
SEPTEMBER	436	542	458	480	464	(16)	464	-
OCTOBER	596	659	680	640	652	12	652	-
NOVEMBER	795	847	848	800	697	(103)	697	-
DECEMBER	961	962	938	960	982	22	982	-
JANUARY	1,132	1,116	1,103	1,120	1,040	(80)	1,040	-
FEBRUARY	1,292	1,301	1,375	1,280	1,208	(72)	1,208	-
MARCH	1,452	1,406	1,437	1,440	1,321	(119)	1,321	-
APRIL	1,595	1,595	1,557	1,600			1,465	-
MAY	1,772	1,783	1,713	1,760			1,610	-
JUNE	1,858	1,948	1,962	1,920			1,755	-

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. The estimate for 2019-20 reflects a decline based on receipts-to-date. With the expiration of the taxicab franchise ordinance in June 2020, the 2020-21 revenue is eliminated.

Taxi Cab Franchise Income - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Pipelines

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	6	-	-	-	13	13	13	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	625	4	-	-	-	0	-	-
JANUARY	6	-	444	-	309	309	309	-
FEBRUARY	850	2,941	2,491	3,000	2,816	(184)	2,816	3,000
MARCH	1,043	1,297	1,724	1,800	1,316	(484)	1,316	1,500
APRIL	61	155	39	200	-	-	327	500
MAY	-	-	-	-	-	-	-	-
JUNE	-	(2,198)	(2,349)	(2,500)	-	-	(2,390)	(2,500)
TOTAL	\$ 2,598	\$ 2,198	\$ 2,349	\$ 2,500			\$ 2,390	\$ 2,500
% Change	5.8%	-15.4%	6.9%	6.4%			1.7%	4.6%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6	-	-	-	-	-	-	-
AUGUST	6	-	-	-	-	-	-	-
SEPTEMBER	12	-	-	-	13	13	13	-
OCTOBER	12	-	-	-	13	13	13	-
NOVEMBER	12	-	-	-	13	13	13	-
DECEMBER	637	4	-	-	13	13	13	-
JANUARY	643	4	444	-	321	321	321	-
FEBRUARY	1,493	2,944	2,936	3,000	3,138	138	3,138	3,000
MARCH	2,537	4,241	4,660	4,800	4,453	(347)	4,453	4,500
APRIL	2,598	4,396	4,699	5,000	-	-	4,780	5,000
MAY	2,598	4,396	4,699	5,000	-	-	4,780	5,000
JUNE	2,598	2,198	2,349	2,500	-	-	2,390	2,500

The pipeline franchise payment is based on the size and length of pipe and an established fee which is adjusted for the change in the producer price index. It is also affected by the number of franchisees. Fifty percent of the proceeds from this fee are deposited into special accounts for neighborhood improvements in areas impacted by petroleum gas pipelines. This account records the balance of gas franchise fees which are deposited into the General Fund. Although there is some annual variation, the General Fund share of franchise income from pipelines has averaged about \$2 million annually for the past ten years. The 2019-20 and 2020-21 estimates assume increases from prior year receipts.

REVENUE MONTHLY STATUS REPORT
Franchise Income - Solid Waste Collection

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	3,550	3,570	-	(3,570)	-	-
AUGUST	-	-	5,380	5,855	9,606	3,751	9,606	9,963
SEPTEMBER	-	-	-	-	530	530	530	-
OCTOBER	-	-	3,586	3,570	-	(3,570)	-	-
NOVEMBER	-	-	5,894	5,855	8,915	3,060	8,915	9,963
DECEMBER	-	-	1	-	847	847	847	-
JANUARY	-	664	3,587	3,570	8,655	5,085	8,655	-
FEBRUARY	-	4,939	6,208	5,855	1,335	(4,520)	1,335	9,963
MARCH	-	-	87	-	-	0	-	-
APRIL	-	5	-	3,570	-	-	-	-
MAY	-	9,340	10,122	5,855	-	-	10,042	10,043
JUNE	-	12	-	-	-	-	-	-
TOTAL	\$ -	\$ 14,960	\$ 38,415	\$ 37,700			\$ 39,930	\$ 39,930
% Change	NA	NA	156.8%	-1.9%			3.9%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	3,550	3,570	-	(3,570)	-	-
AUGUST	-	-	8,930	9,425	9,606	181	9,606	9,963
SEPTEMBER	-	-	8,930	9,425	10,136	711	10,136	9,963
OCTOBER	-	-	12,516	12,995	10,136	(2,859)	10,136	9,963
NOVEMBER	-	-	18,410	18,850	19,051	201	19,051	19,925
DECEMBER	-	-	18,411	18,850	19,898	1,048	19,898	19,925
JANUARY	-	664	21,998	22,420	28,553	6,133	28,553	19,925
FEBRUARY	-	5,603	28,206	28,275	29,888	1,613	29,888	29,888
MARCH	-	5,603	28,293	28,275	29,888	1,613	29,888	29,888
APRIL	-	5,608	28,293	31,845	-	-	29,888	29,888
MAY	-	14,948	38,415	37,700	-	-	39,930	39,930
JUNE	-	14,960	38,415	37,700	-	-	39,930	39,930

This revenue results from the adoption of an exclusive franchise system for solid waste collection from commercial and multi-family properties, with receipts first recorded in 2017-18 with the second year of implementation in 2018-19.

The 2019-20 estimate has been increased to reflect receipts-to-date and 2020-21 revenue assumes the same level of receipts.

REVENUE MONTHLY STATUS REPORT

Franchise Income - Other

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 251	69	-	-	74	74	74	74
AUGUST	24	178	2	-	-	0	-	-
SEPTEMBER	1	61	-	-	-	0	-	-
OCTOBER	-	-	-	-	179	179	179	179
NOVEMBER	3	3	70	70	-	(70)	-	-
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	-	-	3	-	-	0	-	-
FEBRUARY	-	-	5	-	-	0	-	-
MARCH	217	-	-	-	27	27	27	2
APRIL	2	237	355	230	-	-	238	239
MAY	-	-	190	-	-	-	85	85
JUNE	-	38	47	-	-	-	(140)	(18)
TOTAL	\$ 497	\$ 587	\$ 670	\$ 300			\$ 464	\$ 561
% Change	0.7%	18.0%	14.3%	-55.3%			-30.8%	20.9%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 251	69	-	-	74	74	74	74
AUGUST	275	247	2	-	74	74	74	74
SEPTEMBER	275	308	2	-	75	75	75	74
OCTOBER	275	308	2	-	254	254	254	253
NOVEMBER	278	311	71	70	254	184	254	253
DECEMBER	278	311	71	70	254	184	254	253
JANUARY	278	311	74	70	254	184	254	253
FEBRUARY	278	311	79	70	254	184	254	253
MARCH	496	311	79	70	281	211	281	255
APRIL	497	549	433	300	-	-	519	494
MAY	497	549	623	300	-	-	604	579
JUNE	497	587	670	300	-	-	464	561

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

REVENUE MONTHLY STATUS REPORT
Transfer from the Special Parking Revenue Fund

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	-	-	-	-	-	0	-	-
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	28,342	31,000	32,116	57,313			31,294	27,721
TOTAL	\$ 28,342	\$ 31,000	\$ 32,116	\$ 57,313			\$ 31,294	\$ 27,721
% Change	-49.5%	9.4%	3.6%	78.5%			-2.6%	-11.4%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	28,342	31,000	32,116	57,313			31,294	27,721

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

The 2019-20 transfer has been reduced by \$26 million to \$31.3 million, of which \$10 million represents a reduction of the base transfer of \$23.5 million. Approximately \$18.3 million of the reduction is attributed to lower parking meter and parking lot receipts during the pandemic. One-time revenue includes anticipate revenue related to the Mangrove property. 2020-21 receipts assume the return to full service levels.

REVENUE MONTHLY STATUS REPORT

Interest Income

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,720	9,371	19,663	3,058	28,960	25,902	28,960	12,822
AUGUST	10,004	2,177	(2,506)	3,058	(15,169)	(18,227)	(15,169)	2,581
SEPTEMBER	(1,775)	(3,914)	(7,636)	3,058	16,880	13,822	16,880	462
OCTOBER	(850)	9,761	15,123	3,058	(4,909)	(7,967)	(4,909)	3,739
NOVEMBER	2,001	(778)	(2,211)	3,058	(5,342)	(8,400)	(5,342)	2,780
DECEMBER	(1,834)	(4,238)	(190)	3,058	17,440	14,382	17,440	1,968
JANUARY	8,304	12,755	5,421	3,058	(130)	(3,188)	(130)	2,085
FEBRUARY	(1,400)	(3,698)	2,950	3,058	(7,505)	(10,563)	(7,505)	5,186
MARCH	1,702	(3,285)	(7,689)	3,058	15,777	12,719	15,777	(922)
APRIL	(5,065)	10,511	17,884	3,058			(1,114)	2,622
MAY	10,169	366	(2,721)	3,058			(1,114)	6,239
JUNE	(2,918)	(4,114)	(3,989)	3,062			(1,114)	(4,949)
TOTAL	\$ 21,056	\$ 24,916	\$ 34,099	\$ 36,700			\$ 42,661	\$ 34,613
% Change	0.4%	18.3%	36.9%	7.6%			25.1%	-18.9%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,720	9,371	19,663	3,058	28,960	25,902	28,960	12,822
AUGUST	12,723	11,549	17,157	6,116	13,790	7,674	13,790	15,403
SEPTEMBER	10,948	7,634	9,521	9,174	30,670	21,496	30,670	15,865
OCTOBER	10,098	17,395	24,644	12,232	25,762	13,530	25,762	19,604
NOVEMBER	12,099	16,617	22,433	15,290	20,420	5,130	20,420	22,384
DECEMBER	10,265	12,380	22,243	18,348	37,860	19,512	37,860	24,352
JANUARY	18,569	25,135	27,664	21,406	37,730	16,324	37,730	26,437
FEBRUARY	17,169	21,437	30,614	24,464	30,225	5,761	30,225	31,623
MARCH	18,870	18,152	22,926	27,522	46,003	18,481	46,003	30,701
APRIL	13,805	28,664	40,809	30,580			44,889	33,323
MAY	23,974	29,030	38,088	33,638			43,775	39,562
JUNE	21,056	24,916	34,099	36,700			42,661	34,613

The adopted and revised estimates are provided by the Office of Finance. Interest income credited to the General Fund through March is not a predictor of current year receipts since the amounts shown include interest earnings that must be credited to proprietary departments and special funds before the end of the fiscal year. These transfers are reflected in the table above as negative receipts. The 2019-20 and 2020-21 estimates were based on forecast provided by Office of Finance to reflect the impact of recent interest rate reductions by the Federal Reserve. Subsequent to finalizing the proposed budget, Finance has since reduced its estimates, which are now reflected in the table below.

Interest Income Rate Assumptions

	(Million Dollars)			
	2018-19	2019-20		2020-21
	ACTUAL	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$10,009.40	\$9,366.70	\$11,382.80	\$10,750.00
Investment Rate	2.03%	2.19%	1.99%	1.68%
General Pool Interest Earnings	\$201.98	\$203.35	\$223.59	\$180.36
Plus: Earnings on Security Lending	\$0.76	\$0.60	\$0.51	\$0.48
Plus: Realized Gains (Losses)	-\$7.35	-\$9.00	\$1.08	\$0.00
Projected General Pool Earnings	\$195.39	\$194.95	\$225.18	\$180.84
Adjusted Pool Interest Earnings	\$187.39	\$194.88	\$212.48	\$180.62
General Fund Percentage of Pool	14.21%	14.58%	13.63%	13.50%
General Fund Earnings	\$26.63	\$28.41	\$28.96	\$24.38
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	\$9.95	\$8.31	\$11.58	\$8.51
General Fund Interest Income	\$34.10	\$36.73	\$40.54	\$32.89

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

The revised interest earnings forecast of \$36.68M (including TRANS) for the current fiscal year is based on forward interest rate forecasts.

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 774	802	798	907	226	(681)	226	749
AUGUST	362	446	383	585	505	(80)	505	455
SEPTEMBER	1,037	949	840	161	636	475	636	824
OCTOBER	592	324	657	596	120	(476)	120	537
NOVEMBER	212	496	813	706	747	41	747	581
DECEMBER	363	345	419	746	180	(566)	180	555
JANUARY	860	821	192	1,584	1,054	(530)	1,054	1,079
FEBRUARY	257	953	506	1,037	206	(831)	206	874
MARCH	1,025	1,290	1,616	2,117	1,634	(483)	1,634	1,569
APRIL	581	640	716	1,080			1,959	787
MAY	330	227	636	1,049			3,223	709
JUNE	5,202	1,254	4,035	5,161			6,836	3,802
TOTAL	\$ 11,594	\$ 8,548	\$ 11,614	\$ 15,729			\$ 17,327	\$ 12,521
% Change	-6.3%	-26.3%	35.9%	35.4%			49.2%	-27.7%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 774	802	798	907	226	(681)	226	749
AUGUST	1,135	1,248	1,182	1,492	731	(761)	731	1,204
SEPTEMBER	2,172	2,197	2,022	1,653	1,367	(286)	1,367	2,028
OCTOBER	2,765	2,521	2,679	2,249	1,486	(763)	1,486	2,565
NOVEMBER	2,977	3,017	3,492	2,955	2,233	(722)	2,233	3,146
DECEMBER	3,339	3,362	3,911	3,701	2,414	(1,287)	2,414	3,701
JANUARY	4,199	4,183	4,104	5,285	3,468	(1,817)	3,468	4,780
FEBRUARY	4,456	5,136	4,609	6,322	3,673	(2,649)	3,673	5,654
MARCH	5,481	6,426	6,225	8,439	5,308	(3,131)	5,308	7,223
APRIL	6,062	7,066	6,942	9,519			7,267	8,010
MAY	6,392	7,293	7,578	10,568			10,490	8,719
JUNE	11,594	8,548	11,614	15,729			17,327	12,521

Estimates for General Fund revenue from grants are provided by departments receiving grant funds including the Office of the Mayor, Office of the City Attorney, Aging Department, Emergency Management Department, Police Department, Public Works Board, Housing and Community Investment Department, and the Economic and Workforce Development Department. An additional \$4.8 million in one-time disaster assistance grant and interest earnings are assumed in the 2019-20 revised estimate from past wildfire, storm and Northridge earthquake reimbursements. No Federal or State grant aid in response to the COVID-19 pandemic is included in the General Fund revenue estimate.

General Fund Grant Reimbursement Revenue

(Thousand Dollars)

	2016-17	2017-18	2018-19	2019-20		2020-21
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Disaster Reimbursement from Fund 872					1,500	
Disaster Cost Reimbursement from Fed. Gov				4,649	139	
Disaster Cost Reimbursement from State	4,429			56	3,233	
Subtotal Disaster Grants	4,429			4,705	4,872	
State Homeland Security Grant Program	67		125			
County Grants - Other	135		16			
Other Federal Grants		183			645	1,019
Related Costs Reimbursements from Grants	1,371	1,781	4,131	4,481	6,150	4,723
Community Law Enforcement	5,591	6,584	7,342	6,075	5,591	5,591
Reimbursements from Other Grants	-	1		469	69	1,188
Subtotal - Non-COP Police-Related Grants	7,165	8,548	11,614	11,025	12,454	12,521
Total Grant Reimbursements	11,594	8,548	11,614	15,729	17,327	12,521

REVENUE MONTHLY STATUS REPORT

Tobacco Settlement

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	-	-	-	-	-	0	-	-
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	8,831	10,952	10,616	10,952	-	-	10,615	10,615
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 8,831	\$ 10,952	\$ 10,616	\$ 10,952			\$ 10,615	\$ 10,615
% Change	-1.0%	24.0%	-3.1%	3.2%			0.0%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	8,831	10,952	10,616	10,952	-	-	10,615	10,615
MAY	8,831	10,952	10,616	10,952	-	-	10,615	10,615
JUNE	8,831	10,952	10,616	10,952	-	-	10,615	10,615

This revenue is part of a settlement in which seven tobacco companies agreed to restrictions on marketing practices and to pay \$206 billion during a 25-year period through 2025 to California, 45 other states, the District of Columbia and five U.S. territories. In 2000, the State first received California's share of the settlement, estimated to be more than \$0.9 billion annually. Half of the payment goes to California's General Fund. The remainder is divided based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major factors for change include the volume of cigarettes shipped, prices, and the relative population of California counties. Estimates for 2019-20 and 2020-21 are based on prior-year receipts.

REVENUE MONTHLY STATUS REPORT
Residential Development Tax

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 392	263	365	418	438	20	438	63
AUGUST	506	731	326	418	448	30	448	330
SEPTEMBER	663	489	344	418	496	78	496	330
OCTOBER	407	454	460	418	410	(8)	410	330
NOVEMBER	329	397	383	418	433	15	433	330
DECEMBER	403	393	525	418	506	88	506	330
JANUARY	400	398	618	418	547	129	547	330
FEBRUARY	243	255	310	418	396	(22)	396	330
MARCH	518	535	429	418	478	60	478	330
APRIL	581	668	277	418			63	330
MAY	406	644	496	420			63	330
JUNE	407	1,319	387	420			63	330
TOTAL	\$ 5,255	\$ 6,545	\$ 4,918	\$ 5,020			\$ 4,341	\$ 3,693
% Change	20.4%	24.6%	-24.9%	2.1%			-11.7%	-14.9%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 392	263	365	418	438	20	438	63
AUGUST	899	994	690	836	886	50	886	393
SEPTEMBER	1,562	1,483	1,034	1,254	1,382	128	1,382	723
OCTOBER	1,968	1,937	1,494	1,672	1,793	121	1,793	1,053
NOVEMBER	2,297	2,333	1,877	2,090	2,225	135	2,225	1,383
DECEMBER	2,700	2,726	2,402	2,508	2,731	223	2,731	1,713
JANUARY	3,099	3,124	3,020	2,926	3,278	352	3,278	2,043
FEBRUARY	3,343	3,379	3,329	3,344	3,673	329	3,673	2,373
MARCH	3,861	3,914	3,758	3,762	4,152	390	4,152	2,703
APRIL	4,442	4,582	4,035	4,180			4,215	3,033
MAY	4,848	5,226	4,531	4,600			4,278	3,363
JUNE	5,255	6,545	4,918	5,020			4,341	3,693

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. This tax revenue can be a very volatile since its range of activity, 3,000 to 19,000 units annually, is determined by economic conditions and the availability of building sites in the City. As the City is relatively "built up," housing construction activity is not directly comparable to that of the State and County. The estimate for 2019-20 reflects receipts-to-date and assumes permits for new residential construction will decline in the closing months due to the pandemic and projected recession. Low permit activity is also expected through 2020-21 based on the decline seen during the 2000 dotcom recession.

Residential Development Taxes and Building Permits
(Million Dollars, Thousand Permits)



REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	-	-	-	-	0	-	-
DECEMBER	-	-	-	-	-	0	-	-
JANUARY	1,806	-	-	-	-	0	-	-
FEBRUARY	-	2,127	1,946	1,946	3,198	1,252	3,198	3,198
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 1,806	\$ 2,127	\$ 1,946	\$ 1,946			\$ 3,198	\$ 3,198
% Change	13.1%	17.8%	-8.5%	0.0%			64.3%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,806	-	-	-	-	-	-	-
FEBRUARY	1,806	2,127	1,946	1,946	3,198	1,252	3,198	3,198
MARCH	1,806	2,127	1,946	1,946	3,198	1,252	3,198	3,198
APRIL	1,806	2,127	1,946	1,946			3,198	3,198
MAY	1,806	2,127	1,946	1,946			3,198	3,198
JUNE	1,806	2,127	1,946	1,946			3,198	3,198

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

Municipalities continue to receive "excess" revenue under Section 11001.5(b), estimated to range between \$17 million and \$20 million annually. A municipality's share of excess revenue is allocated according to its population size, for which the City receives approximately 12.6 percent, or a range of \$1.6 million to \$2.5 million annually. Receipts are one lump sum received in the fall of the following fiscal year. 2019-20 and 2020-21 estimates reflect actual-to-date receipts.

REVENUE MONTHLY STATUS REPORT
Transfer from the Reserve Fund

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	0	-	-
AUGUST	-	-	-	-	-	0	-	-
SEPTEMBER	-	-	-	-	-	0	-	-
OCTOBER	-	-	-	-	-	0	-	-
NOVEMBER	-	9,108	5,791	-	-	0	-	-
DECEMBER	35,496	-	-	-	-	0	-	-
JANUARY	-	-	-	-	-	0	-	-
FEBRUARY	-	-	-	-	-	0	-	-
MARCH	-	-	-	-	-	0	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 35,496	\$ 9,108	\$ 5,791	\$ -			\$ -	\$ -
% Change	-41.1%	-74.3%	-36.4%	-100.0%			-100.0%	NA

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	9,108	5,791	-	-	-	-	-
DECEMBER	35,496	9,108	5,791	-	-	-	-	-
JANUARY	35,496	9,108	5,791	-	-	-	-	-
FEBRUARY	35,496	9,108	5,791	-	-	-	-	-
MARCH	35,496	9,108	5,791	-	-	-	-	-
APRIL	35,496	9,108	5,791	-	-	-	-	-
MAY	35,496	9,108	5,791	-	-	-	-	-
JUNE	35,496	9,108	5,791	-	-	-	-	-

The 2019-20 adopted budget did not include a Reserve Funds transfer. No transfer is assumed in the 2020-21 proposed budget.



2020-21

Detail of Departmental Receipts

REVENUE MONTHLY STATUS REPORT LICENSES, PERMITS, FEES AND FINES

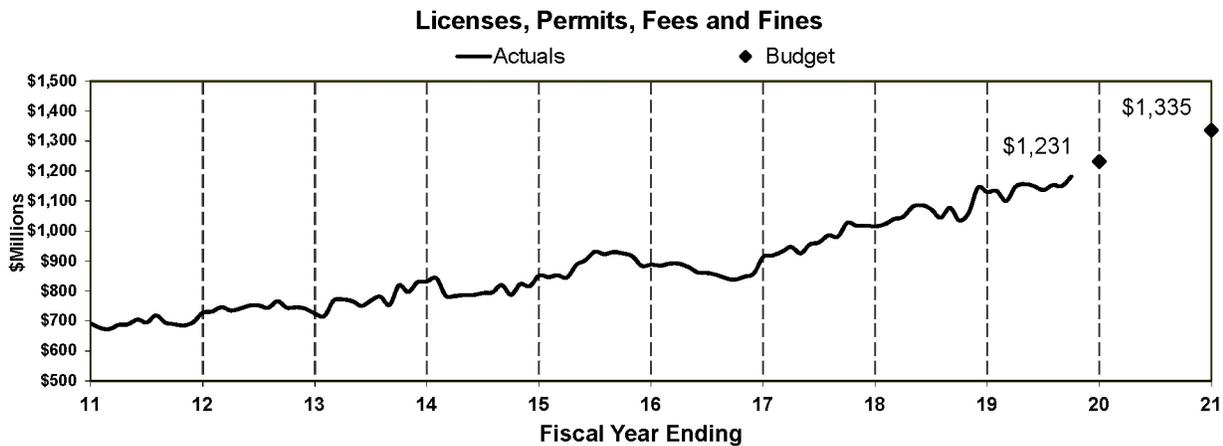
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$27,157	\$31,992	\$39,060	\$38,184	\$43,345	\$5,161	\$43,345	\$46,170
AUGUST	49,671	62,367	79,341	71,937	45,233	(26,704)	45,233	53,512
SEPTEMBER	33,236	49,446	57,534	51,279	104,520	53,241	104,520	77,782
OCTOBER	78,279	56,697	89,560	82,482	99,043	16,561	99,043	78,400
NOVEMBER	48,038	77,260	82,766	74,571	75,699	1,128	75,699	69,970
DECEMBER	104,890	112,548	98,236	124,508	85,439	(39,070)	85,439	186,068
JANUARY	64,511	87,762	59,986	101,516	76,127	(25,388)	76,127	66,028
FEBRUARY	58,996	54,612	88,148	81,990	85,797	3,807	85,797	98,976
MARCH	67,856	114,027	71,633	114,542	103,582	(10,960)	103,582	83,324
APRIL	79,641	69,571	95,010	99,263			81,474	117,750
MAY	71,918	73,233	157,566	116,787			102,377	82,045
JUNE	229,175	225,976	210,928	269,822			328,715	375,264
TOTAL	\$913,368	\$1,015,490	\$1,129,767	\$1,226,882			\$1,231,352	\$1,335,289
% CHANGE	2.9%	11.2%	11.3%	8.6%			0.4%	8.4%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$27,157	\$31,992	\$39,060	\$38,184	\$43,345	\$5,161	\$43,345	\$46,170
AUGUST	76,828	94,359	118,401	110,121	88,578	(21,543)	88,578	99,682
SEPTEMBER	110,064	143,804	175,935	161,400	193,098	31,698	193,098	177,464
OCTOBER	188,343	200,502	265,495	243,882	292,142	48,259	292,142	255,864
NOVEMBER	236,381	277,762	348,260	318,453	367,840	49,387	367,840	325,835
DECEMBER	341,271	390,310	446,497	442,961	453,279	10,318	453,279	511,903
JANUARY	405,782	478,072	506,482	544,477	529,407	(15,070)	529,407	577,930
FEBRUARY	464,779	532,684	594,630	626,468	615,204	(11,263)	615,204	676,906
MARCH	532,634	646,711	666,263	741,010	718,786	(22,224)	718,786	760,230
APRIL	612,275	716,281	761,273	840,273			800,260	877,979
MAY	684,193	789,514	918,839	957,060			902,637	960,025
JUNE	913,368	1,015,490	1,129,767	1,226,882			1,231,352	1,335,289

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	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ACTUALS	2019-20 BUDGET	2019-20 REVISED	2020-21 PROPOSED
Aging	\$ 175	\$ 205	\$ 241	\$ 368	\$ 373	\$ 330
Animal Services	4,063	3,769	3,995	4,619	3,686	4,646
Building and Safety	51,966	57,118	59,029	70,036	70,258	68,035
Cannabis Regulation	-	4,003	3,881	5,924	5,126	10,411
CAO	6,837	3,500	3,335	3,575	6,058	3,895
Office of Public Accountability	-	2,279	2,007	5,063	2,153	5,589
City Attorney	40,094	37,923	44,108	39,115	37,631	34,712
City Clerk	1,366	4,461	1,509	1,051	821	720
Economic and Workforce Development	5,451	5,026	3,912	5,520	4,346	5,739
Controller	4,679	4,592	5,357	6,816	8,387	6,584
Council	608	485	1,908	3	332	53
Cultural Affairs	4,835	7,493	7,111	6,943	7,000	8,399
Disability	18	20	22	26	26	27
Emergency Management	1,066	887	955	1,008	320	393
Ethics Commission	564	495	568	571	860	1,082
Finance, Office of	7,121	7,226	8,523	7,791	10,362	10,136
Fire	183,341	200,925	205,738	228,212	221,676	249,685
General Services	61,285	64,914	61,668	54,897	57,092	58,067
Housing and Community Investment	24,572	24,697	28,990	42,431	38,746	45,378
Information Technology	5,737	5,938	5,758	7,958	8,418	9,430
Mayor	3,635	4,010	3,412	2,224	3,220	2,836
Human Resources Benefits	3,008	3,013	2,729	2,658	2,682	2,668
Personnel	21,741	23,498	22,591	25,730	27,463	28,103
Planning	19,535	12,979	18,881	18,022	17,969	22,059
Police	70,361	119,492	134,749	158,692	168,269	189,666
PW Board	5,352	4,834	4,973	6,162	5,999	5,590
PW Bureau of Contract Administration	22,895	18,777	20,247	32,887	29,144	35,340
PW Bureau of Engineering	43,154	48,305	46,496	52,406	51,218	64,545
PW Bureau of Sanitation	105,405	112,272	118,782	143,889	144,174	133,441
PW Bureau of Street Lighting	8,889	14,922	14,358	14,407	20,034	21,844
PW Bureau of Street Services	17,531	22,454	46,862	64,425	54,288	79,222
Transportation	53,457	54,239	64,456	80,075	75,275	97,666
C.I.E.P.	159	7,971	26,268	50	13,226	105
General City Purposes	69	23	100	70	70	78
Water & Electricity	3,673	5,760	5,303	4,880	5,100	5,100
Convention and Tourism Development	856	1,031	1,871	1,574	1,574	770
Capital Financing & Administration	12,067	7,887	27,102	4,122	4,450	802
Liability Claims	633	856	1,362	740	1	5
Transit Shelter Income	2,776	3,669	3,350	3,700	3,534	3,534
Civic Center Parking Income	2,853	2,460	2,531	2,500	1,991	2,600
Los Angeles Mall Rental Income	519	518	517	510	416	420
Court Fines	4,357	1,256	3,599	2,000	4,362	4,580
General Fund - Miscellaneous	106,666	109,306	110,618	113,233	113,224	111,005
Total Licenses, Permits, Fees and Fines	\$ 913,368	\$ 1,015,490	\$ 1,129,767	\$ 1,226,882	\$ 1,231,352	\$ 1,335,289

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**

SPECIAL CATEGORIES	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ACTUALS	2019-20 BUDGET	2019-20 REVISED	2020-21 PROPOSED
Ambulance	\$ 73,915	\$ 84,671	\$ 78,472	\$ 94,523	\$ 90,482	\$ 101,400
Services to Airports	79,372	82,532	78,879	95,114	90,514	102,340
Services to Harbor	40,290	34,456	42,428	44,587	40,630	47,160
Services to DWP	34,617	29,325	29,847	33,569	31,616	30,631
Services to Sewer	69,285	95,526	107,585	110,010	110,642	94,030
Solid Waste Fee	68,368	58,309	61,661	77,334	75,470	82,749
Gas Tax Projects	-	1,284	23,108	23,030	23,011	39,593
Services to Stormwater Fund	9,333	9,507	-	6,187	6,166	6,727
Special Funded Related Costs	191,619	202,155	229,146	297,944	295,302	356,399
MTA Reimbursement	187	53,555	65,705	78,892	100,160	114,130
One Time Reimbursements	23,870	8,776	23,040	4,373	17,598	3,364
Library Reimbursements	55,906	67,988	69,653	74,114	74,377	76,559
Recreation and Parks Reimbursements	36,384	43,951	49,177	50,477	49,287	52,813
State Mandated	3,270	2,907	3,320	3,000	8,000	3,000
Miscellaneous Taxes and Fees	8,012	7,300	8,540	-	-	-
Total Special Categories	\$ 694,428	\$ 782,241	\$ 870,560	\$ 993,153	\$ 1,013,254	\$ 1,110,895
DEPARTMENT ONLY						
Aging	1	1	2	1	4	1
Animal Services	3,850	3,696	3,510	4,082	3,117	4,152
Building and Safety	8,310	8,406	8,622	7,877	7,077	7,483
Cannabis Regulation	-	4,003	-	-	0	-
CAO	1,331	536	732	543	3,331	695
City Attorney	8,489	6,903	8,301	6,610	5,673	5,875
City Clerk	915	3,895	991	295	164	204
Economic and Workforce Development	356	5	5	-	6	-
Controller	482	585	664	1,527	1,484	1,677
Council	312	228	1,772	3	203	3
Cultural Affairs	160	180	173	174	128	127
Disability	3	-	-	-	-	-
Emergency Management Department	798	670	721	791	103	187
Ethics Commission	564	495	568	571	860	1,082
Finance, Office of	3,959	4,089	5,034	4,305	4,450	4,862
Fire	46,053	56,391	54,658	54,482	58,737	61,096
General Services	14,842	15,903	19,163	10,221	12,297	13,205
Housing and Community Investment	6	4	8	-	34	-
Information Technology	102	65	47	124	1,369	100
Mayor	1,113	184	993	-	68	3
Human Resources Benefits	3,008	3,013	2,729	2,658	2,682	2,668
Personnel	10,202	11,549	10,106	9,736	10,965	10,873
Planning	130	53	71	-	6	6
Police	39,998	35,744	38,672	45,119	32,280	35,111
PW Board	625	496	531	650	568	716
PW Bureau of Contract Administration	7,471	6,914	6,482	8,800	8,813	9,350
PW Bureau of Engineering	21,344	19,309	18,719	19,839	18,044	18,056
PW Bureau of Sanitation	7	2	3	-	5	-
PW Bureau of Street Lighting	3	2,056	2,678	580	580	580
PW Bureau of Street Services	7,608	6,547	10,277	14,655	7,342	6,858
Transportation	22,201	21,749	23,276	29,431	25,973	27,423
C.I.E.P.	59	7,971	26,268	50	55	55
General City Purposes	3	-	4	-	-	-
Capital Financing & Administration	2,207	1,099	1,358	1,151	1,373	802
Liability Claims	633	856	1,362	740	1	5
Transit Shelter Income	2,776	3,669	3,350	3,700	3,534	3,534
Civic Center Parking Income	2,853	2,460	2,531	2,500	1,991	2,600
Los Angeles Mall Rental Income	519	518	517	510	416	420
Court Fines	4,357	1,256	3,599	2,000	4,362	4,580
General Fund - Miscellaneous	1,293	1,748	709	5	5	5
Total Department Only	\$ 218,939	\$ 233,249	\$ 259,208	\$ 233,729	\$ 218,099	\$ 224,394
Total Special and Department	\$ 913,368	\$ 1,015,490	\$ 1,129,767	\$ 1,226,882	\$ 1,231,352	\$ 1,335,289

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY2018-19 Actuals	Millions \$ 1,129.8
◆ Special Funded Reimbursements - Changes in CAP rates from CAP 41 to CAP 42; increased reimbursements from various special funds account for the higher special funded revenue in 2019-20.	66.2
◆ MTA Reimbursement - Police expect greater collections and MTA reimbursements due to increased services in 2019-20.	34.5
◆ Solid Waste Fee - Higher CAP rates and salary assumptions are increasing this revenue in PW Sanitation.	13.8
◆ Ambulance - Revenue is expected to be up by \$12 million due to Quality Assurance Fee reimbursements and strong transport fee collections.	12.0
◆ Services to Airports - Reimbursements to Fire, Police, Personnel, and PW Contract Administration have increased in 2019-20.	11.6
◆ Services to Stormwater Fund - Reimbursements to PW Engineering, PW Sanitation and PW Street Services are increased in 2019-20.	6.2
◆ Library Reimbursements - Increase in overhead cost reimbursements are mainly due changes in CAP rates.	4.7
◆ State Mandated - The State continues to pay for the majority of prior year City claims. State payments of these claims may be deferred or offset by prior year overpayments based on audits during a recession.	4.7
◆ Fire - Reimbursements from Construction Plan Checking fees and filming permit revenues are higher in 2019-20.	4.1
◆ Services to Sewer - The increases in reimbursements to PW Board, PW Contract Administration and PW Engineering are offset by the decrease in reimbursements to PW Sanitation in 2019-20.	3.1
◆ Transportation - Higher Off Street Parking and Preferential Parking revenues are higher in 1920.	2.7
◆ CAO - Reimbursement from the County for the Census 2020 program.	2.6
◆ PW Contract Administration - In 2019-20, B Permits and Special Inspection Permit revenues are greater.	2.3
◆ Services to DWP - Increased reimbursements mainly for Fire, PW Contract Administration and other billings for Central Services are offset by lower reimbursements in Transportation and City Attorney.	1.8
◆ ITA - Miscellaneous revenues accounted for this increase in 2019-20.	1.3
◆ Liability Claims - reimbursements from other funds for legal costs in 2018-29 are not expected in 2019-20. Legal costs for other funds have not been expended so no reimbursement is expected in 2019-20 nor 2020-21.	(1.4)
◆ Building and Safety - Local Enforcement Agency, Non-Compliance, Investigation, and Code Violation Inspection fees were lower in 2019-20.	(1.5)
◆ Council - Miscellaneous revenues in 2018-19 were not realized in 2019-20.	(1.6)
◆ Services to Harbor - reimbursements to Fire and City Attorney are expected to decline in 2019-20.	(1.8)
◆ PW Bureau of Street Lighting - No Interfund billing revenues are expected in 2019-20.	(2.1)
◆ City Attorney - Legal costs are not expected to be reimbursed this fiscal year.	(2.6)
◆ PW Bureau of Street Services - reimbursement of expenditures were one-time in 2018-19 for the pavement preservation program.	(2.9)
◆ One Time Reimbursement - these revenues are lower in 2019-20.	(5.4)
◆ Police - False alarm, Impound, Miscellaneous police services and Reimbursement from other agencies are expected to decrease in 2019-20.	(6.4)
◆ GSD - the decline in 2019-20 is due to the reclassification of surplus property and salvage receipts to one-time reimbursements.	(6.9)
◆ Miscellaneous Taxes and Fees - This revenue was moved to the Property Tax revenue category.	(8.5)
◆ C.I.E.P - reimbursements for capital projects are reclassified as one-time reimbursements in 2019-20 and going forward.	(26.2)
◆ All others	(2.5)
FY2019-20 Revised Budget	\$ 1,231.4
Change from FY2018-19 Actuals	\$ 101.6

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2019-20 Adopted Budget	Millions \$ 1,226.9
♦ MTA Reimbursement - MTA has contracted for additional transit security services in 2019-20 and Police anticipates higher than budgeted reimbursements.	21.3
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available. For 2019-20, the increase is mainly attributed to the Destination Crenshaw project funding from the State.	13.2
♦ State Mandated - Reimbursements from the State for prior-year police state mandate claims are greater than what was anticipated in the budget.	5.0
♦ Fire - Filming permits and construction plan check fees are expected to be above the budget.	4.3
♦ CAO - this is due to the County reimbursement of Census 2020 outreach efforts in 2019-20.	2.8
♦ Court Fines - Anticipated revenues are based to be above budget due to recent collection trends.	2.4
♦ GSD - The variance is due to reimbursements of construction projects from other funds that has been appropriated in 2019-20.	2.1
♦ ITA - Miscellaneous revenues were higher than expected in 2019-20 due to receipt of the Spring/Nextel settlement on the Rebanding project.	1.2
♦ Personnel - Workers' Compensation reimbursements from proprietary departments were higher than expected.	1.2
♦ Recreation and Parks Reimbursements - Swim LA reimbursement will be realized in the Recreation and Parks special fund instead of General Fund receipts.	(1.2)
♦ PW Engineering - The expected decrease in 2019-20 is mainly due to lower B permit revenues.	(1.8)
♦ Solid Waste Fee - Reimbursements for GSD related costs has been reduced to reflect the corrected budgeted amount.	(1.9)
♦ Services to DWP - DWP is lowering its reimbursements in 2019-20 to the City due to prior-year overpayments.	(2.0)
♦ Special Funded Reimbursements - Vacancies and CAP rates have driven the anticipated Special Funded reimbursements below budget.	(2.6)
♦ Transportation - Parking meter & lot maintenance, off street parking, and B permits are expected to be below budget.	(3.5)
♦ Services to Harbor - Reimbursements to Fire and PW Contract Administration are expected to be lower than the budgeted amount based on revised	(4.0)
♦ Ambulance - Ground Emergency Medical Transport prior year revenues were lower than expected.	(4.0)
♦ Services to Airports - Fire and PW Contract Administration services to the Airport are anticipated to be lower than budgeted.	(4.6)
♦ PW Bureau of Street Services - Pursuant to Council action, \$4.6 million in Sidewalk and Park Vending permit revenues were deposited into the Sidewalk and Park Vending Trust Fund rather than the General Fund. The 2019-20 budget inadvertently included \$3.3 million in reimbursements for the pavement preservation program.	(7.3)
♦ Police - Police permits, excessive false alarm, and impound fees, as well as reimbursements of special events are expected to be lower than budget	(12.8)
♦ All others	(3.3)
FY 2019-20 Revised Budget	\$ 1,231.4
Change from FY 2019-20 Adopted Budget	\$ 4.5

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2019-20 Revised Budget	Millions \$ 1,231.4
♦ Special Funded Reimbursements - CAP rates and a greater effort to bill for all overhead costs. This significant increase in the 2020-21 proposed budget includes \$5.3 million for Cannabis Regulation; \$1.8 million for EWDD; \$1.4 million for Cultural Affairs; \$3.9 million for HCID, \$1.3 million for ITA; \$4.2 million for Planning; \$3.5 million for PW Contract Administration; \$4.5 million for Engineering; \$4.5 million for Sanitation; \$12.1 million for Street	61.1
♦ Gas Tax Projects - PW Street Services and other bureaus anticipate increases in overhead reimbursements in 2020-21.	16.6
♦ MTA Reimbursement - The anticipated increase reflects the full year impact of additional transit security services provided to MTA.	14.0
♦ Services to Airport - City Attorney, Fire, Police and PW Contract Administration are budgeted to receive higher reimbursements.	11.8
♦ Ambulance - This is mainly to due to Emergency Ambulance Service fee adjustments.	10.9
♦ Solid Waste Fee - Higher CAP rates and salary assumptions are increasing this revenue in PW Sanitation.	7.3
♦ Services to Harbor - Expected reimbursements are based on higher estimated billings for the cost of services to be provided to Harbor by Fire and	6.5
♦ Recreation and Parks Reimbursements - These overhead costs reimbursements are anticipated to be greater in 2020-21 due to higher CAP rates	3.5
♦ Police - Police anticipates increases in excessive alarm and impound fees compared to 2019-20.	2.8
♦ Fire - Miscellaneous Fire services revenues are expected to increase in 2020-21.	2.4
♦ Library Reimbursements - Reimbursements are expected to be higher in 2020-21 due to anticipated increases in General Fund - Miscellaneous, General Services and Police, offset by the reduction in Capital Financing & Administration as debt service has been completed in 2019-20.	2.2
♦ Transportation - Reimbursements for parking meter and lot maintenance and off street parking are the main drivers for the overall increase.	1.5
♦ Animal Services - collections for various animal fees are expected to increase in 2020-21.	1.0
♦ ITA - No additional settlement receipts are anticipated in the 2020-21 Miscellaneous Revenues.	(1.3)
♦ CAO - No reimbursement for Census 2020 outreach efforts are anticipated in 2020-21.	(2.6)
♦ State Mandated - Prior-year police and other state mandate claims are expected to decrease.	(5.0)
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available. The revenues for this category is mainly for	(14.2)
♦ Services to Sewer - Changes in CAP rates resulted in a decrease in anticipated reimbursement to PW Contract Administration (\$1 million), PW Sanitation (\$24 million), offset by the increase in overhead reimbursements to PW Engineering (\$8.7 million) in 2020-21.	(16.6)
♦ All Others	2.1
FY 2020-21 Proposed Budget	\$ 1,335.3
Change from FY2019-20 Revised Budget	\$ 103.9

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Ambulance							
Fire	84,816,201	73,915,308	84,670,636	78,471,703	94,523,000	90,481,896	101,400,000
Total Ambulance	\$ 84,816,201	\$ 73,915,308	\$ 84,670,636	\$ 78,471,703	\$ 94,523,000	\$ 90,481,896	\$ 101,400,000

2020-21 Proposed ambulance revenue is \$89 million due to fee adjustment and monies formerly expected as GEMT revenues; the revised estimate is \$87.5 million. GEMT is \$12.4 million due to prior year billings; the revised estimate is \$3 million.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Services to Airports							
CAO	84,873	356,344	444,533	375,135	408,043	487,924	474,253
City Attorney	7,746,410	6,226,104	7,808,970	7,968,725	8,188,257	7,774,705	8,722,977
Controller	1,309,117	1,824,040	1,316,576	1,065,915	1,934,318	1,970,000	1,927,000
Council	97,167	71,763	93,475	101,993	-	78,884	-
Information Technology	33,500	33,500	-	-	856,179	856,179	971,278
Fire	28,762,291	34,154,626	31,672,987	34,182,603	41,535,000	37,527,629	45,779,668
Finance, Office of	359,434	719,884	712,610	735,678	779,844	915,877	957,583
General Services	9,893,058	7,407,757	11,593,178	1,733,084	100,000	1,075,763	20,000
Mayor	194,987	572,556	685,782	614,499	693,243	680,646	600,975
General Fund - Miscellaneous	483,190	1,629,253	1,342,574	1,112,356	1,406,036	1,245,946	812,015
Personnel	1,295,233	1,258,660	1,749,478	1,645,091	4,018,761	4,019,000	4,018,761
Planning	86,432	80,139	103,983	19,930	340,097	40,000	137,603
Police	20,278,464	23,472,071	23,829,850	24,185,953	26,450,000	26,450,000	28,583,045
PW Bureau of Contract Administration	1,781,246	1,565,054	1,128,543	3,449,428	7,338,016	6,050,000	7,400,000
PW Bureau of Engineering	-	-	44,963	511,850	481,216	481,000	629,965
PW Bureau of Street Lighting	-	-	-	28,790	43,400	43,400	125,917
PW Bureau of Street Services	-	-	4,765	1,147,741	306,799	306,799	693,908
Transportation	1,250	-	-	-	234,432	510,000	485,122
Total Services to Airports	\$ 72,406,653	\$ 79,371,751	\$ 82,532,267	\$ 78,878,770	\$ 95,113,641	\$ 90,513,752	\$ 102,340,070

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

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Services to Harbor							
CAO	104,397	279,336	423,117	479,973	401,071	306,148	413,800
City Attorney	4,879,528	5,215,351	5,248,965	5,753,495	5,305,312	5,175,082	4,484,622
Controller	522,838	527,312	659,485	776,611	783,304	691,000	743,469
Council	98,810	94,962	90,522	-	-	-	-
Information Technology	30,000	30,000	30,000	30,000	247,363	247,363	276,584
Fire	19,002,813	25,936,900	25,126,545	32,464,936	33,451,000	30,868,708	37,004,742
Finance, Office of	287,570	316,832	380,447	460,356	410,194	494,807	559,917
General Services	220,720	-	195,076	295,391	-	157,212	-
Mayor	659,820	703,771	372,085	235,793	394,173	371,038	485,535
General Fund - Miscellaneous	427,312	618,905	447,451	480,260	643,230	268,585	541,610
Personnel	613,564	921,922	806,528	918,296	1,149,475	1,149,000	1,149,475
PW Bureau of Contract Administration	1,882,740	5,611,585	675,429	532,709	1,801,431	900,716	1,500,000
PW Bureau of Engineering	-	23,122	-	-	-	-	-
Transportation	72,000	10,000	-	-	-	-	-
Total Services to Harbor	\$ 28,802,112	\$ 40,289,999	\$ 34,455,650	\$ 42,427,820	\$ 44,586,553	\$ 40,629,659	\$ 47,159,754

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

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Services to DWP							
CAO	1,902,681	3,804,208	476,787	331,992	433,585	247,356	508,103
Office of Public Accountability	-	-	2,279,158	2,006,634	5,062,878	2,152,818	5,588,752
City Attorney	12,675,771	12,061,441	12,063,322	13,334,231	12,314,993	12,333,846	9,526,755
City Clerk	-	-	171,164	-	198,648	100,146	72,725
Controller	1,068,610	1,135,203	1,572,398	2,130,020	1,231,020	2,401,000	1,000,000
Information Technology	42,286	15,791	16,566	49,466	-	5,057	-
Fire	1,948,499	2,140,827	1,977,651	2,095,575	2,480,000	2,710,477	2,724,039
Finance, Office of	1,147,366	1,674,875	1,525,467	1,504,890	1,618,941	2,041,416	1,291,603
General Services	-	4,000,000	235,242	16,000	-	-	-
Mayor	455,024	494,224	472,542	412,034	444,818	604,623	694,361
C.I.E.P.	-	-	-	-	-	170,911	-
General Fund - Miscellaneous	2,557,288	2,623,706	2,072,880	863,568	2,269,831	1,468,405	-
Personnel	4,274,717	5,702,137	5,462,181	5,368,942	5,182,357	5,437,000	5,935,047
PW Bureau of Contract Administration	205,546	308,171	767,666	-	1,200,000	1,000,000	1,400,000
PW Bureau of Street Lighting	-	-	-	-	60,864	60,864	49,108
Transportation	262,227	656,121	232,104	1,733,582	1,070,870	882,000	1,840,308
Total Services to DWP	\$ 26,540,015	\$ 34,616,703	\$ 29,325,128	\$ 29,846,933	\$ 33,568,805	\$ 31,615,919	\$ 30,630,801

This chart reflects reimbursements for City services provided to DWP.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Services to Sewer							
CAO	317,614	387,367	602,387	697,843	664,889	664,889	654,966
City Attorney	506,055	329,678	304,392	523,251	445,376	445,376	512,106
City Clerk	49,161	46,291	43,760	51,441	52,595	52,595	48,810
Controller	243,507	572,679	360,931	580,397	788,405	788,000	527,325
Information Technology	88,445	55,017	29,582	26,354	32,563	32,563	74,998
Emergency Management Department	143,505	131,614	106,625	116,905	108,579	108,579	102,764
Finance, Office of	587,693	395,106	421,859	400,197	342,697	342,697	380,873
General Services	5,579,355	4,777,892	6,304,111	5,946,374	5,955,277	5,955,277	5,710,778
Mayor	61,902	28,687	36,772	27,419	30,520	30,516	31,321
Personnel	1,233,307	1,229,006	1,373,766	1,554,294	1,662,332	1,664,000	1,881,003
Police	1,153,464	865,291	678,159	1,989,040	2,218,000	2,218,000	2,021,973
PW Board	4,841,591	3,432,436	2,998,034	3,106,801	4,055,378	4,055,378	3,475,200
PW Bureau of Contract Administration	2,698,830	3,548,375	5,220,892	6,065,584	7,407,567	8,038,259	6,990,966
PW Bureau of Engineering	18,063,120	13,561,940	19,563,035	17,895,852	19,336,911	19,337,000	27,987,679
PW Bureau of Sanitation	18,938,420	39,662,375	57,169,906	68,291,971	66,655,508	66,655,508	43,327,357
PW Bureau of Street Lighting	180,063	180,119	217,058	206,682	150,011	150,011	189,329
Transportation	73,733	80,678	94,482	104,944	103,342	103,000	112,664
Total Services to Sewer	\$ 54,759,765	\$ 69,284,551	\$ 95,525,751	\$ 107,585,349	\$ 110,009,950	\$ 110,641,648	\$ 94,030,112

Overhead cost reimbursements are expected to decrease mainly in PW Sanitation due to a change in CAP rates.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Solid Waste Fee							
CAO	32,217	48,772	75,420	66,251	66,845	66,845	71,036
City Attorney	320,346	245,958	271,742	422,772	388,221	388,221	306,627
City Clerk	49,161	46,290	43,760	51,441	52,595	52,595	48,810
Information Technology	1,911,510	990,280	532,457	474,375	586,124	531,600	1,349,928
Emergency Management Department	138,975	131,614	106,625	116,905	108,579	108,579	102,764
General Services	16,656,597	16,048,372	16,981,171	18,235,907	20,477,904	18,669,291	19,174,964
Mayor	61,902	28,687	36,772	27,419	30,520	30,516	31,321
General Fund - Miscellaneous	-	-	-	-	-	-	251,554
Personnel	308,760	381,306	388,084	409,066	497,499	497,000	479,242
PW Board	1,126,503	339,183	305,946	306,704	379,236	379,236	301,073
PW Bureau of Sanitation	60,649,241	50,107,989	39,566,732	41,550,109	54,746,418	54,746,418	60,631,952
Total Solid Waste Fee	\$ 81,255,212	\$ 68,368,451	\$ 58,308,709	\$ 61,660,949	\$ 77,333,941	\$ 75,470,301	\$ 82,749,271

The Solid Waste Fee is not at full cost recovery and reimbursement of overhead costs is based on the latest CAP rates and salary assumptions.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Gas Tax Projects							
General Services	785,253	-	44,968	714,694	756,881	756,881	1,347,870
PW Board	56,964	-	10,449	242,900	141,920	146,671	187,466
PW Bureau of Contract Administration	128,415	-	6,185	-	134,363	111,521	214,774
PW Bureau of Engineering	1,402,007	-	70,619	776,650	1,260,546	1,260,000	2,027,933
PW Bureau of Street Lighting	465,382	-	32,023	916,260	508,007	508,007	1,438,320
PW Bureau of Street Services	19,416,663	-	1,083,431	20,457,414	19,547,028	19,547,028	33,293,577
Transportation	765,196	-	36,141	-	681,059	681,000	1,082,733
Total Gas Tax Projects	\$ 23,019,880	\$ -	\$ 1,283,816	\$ 23,107,918	\$ 23,029,804	\$ 23,011,108	\$ 39,592,673

The Gas Tax fund pays as much related costs as funding permits. Some of the costs were shifted to Street Damage starting in 2018-19 allowing payment of related costs. The increase in reimbursements is due to salary assumptions in 2020-21.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Services to Stormwater Fund							
City Attorney	-	-	1,504	-	-	-	-
General Services	133,227	162,328	140,122	-	67,665	67,665	-
Mayor	15,876	21,116	16,303	-	7,186	7,186	-
Personnel	16,375	17,016	18,354	-	11,395	11,000	11,395
PW Board	50,898	73,754	47,893	-	23,634	23,634	-
PW Bureau of Contract Administration	146,361	108,918	155,236	-	72,040	51,148	-
PW Bureau of Engineering	1,336,367	1,450,312	1,558,351	-	814,434	814,000	170,619
PW Bureau of Sanitation	4,826,544	4,970,676	5,813,102	-	4,347,098	4,347,098	6,545,089
PW Bureau of Street Services	1,733,192	2,529,162	1,755,790	-	843,939	843,939	-
Total Services to Stormwater Fund	\$ 8,258,840	\$ 9,333,282	\$ 9,506,655	\$ -	\$ 6,187,391	\$ 6,165,670	\$ 6,727,103

Since 2019-20, costs were shifted to Measure W and enabled reimbursement of additional SPA related costs.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Special Funded Related Costs							
Aging	306,415	173,818	203,516	239,394	367,107	368,807	329,079
Animal Services	-	213,177	72,570	484,477	537,035	569,428	494,357
Building and Safety	34,115,011	43,655,471	48,711,883	50,406,799	62,158,867	63,180,951	60,551,789
CAO	501,339	630,584	942,243	652,027	1,058,063	954,403	1,077,881
City Attorney	2,940,172	7,526,593	5,320,998	7,780,700	5,863,137	5,840,955	5,283,998
Cannabis Regulation	-	-	-	3,880,828	5,923,923	5,125,335	10,410,929
City Clerk	211,701	358,619	307,234	415,745	452,060	452,060	345,748
Economic and Workforce Development	2,914,266	5,095,566	5,021,398	3,906,760	5,520,342	4,339,947	5,739,094
Controller	142,479	138,053	97,408	139,920	551,932	567,000	659,293
Council	88,898	126,233	73,738	33,356	-	49,900	49,900
Cultural Affairs	4,222,991	4,675,000	7,313,513	6,937,365	6,769,147	6,872,038	8,272,533
Information Technology	5,351,462	3,857,314	4,686,733	4,721,957	5,873,740	5,094,676	6,387,445
Emergency Management Department	66,924	4,655	3,614	659	-	-	-
Fire	1,655,065	1,140,242	1,086,003	3,864,835	1,741,000	1,350,000	1,680,000
Finance, Office of	397,865	55,301	96,576	387,292	334,339	2,117,037	2,084,117
General Services	3,969,821	4,489,873	2,804,242	2,985,471	5,098,047	5,556,741	5,391,078
Housing and Community Investment	27,157,259	24,566,360	24,693,241	28,981,589	42,431,240	38,711,408	45,377,938
Mayor	542,712	672,781	2,205,914	1,102,075	623,552	1,427,388	989,188
Convention and Tourism Development	-	855,609	1,031,322	1,870,903	1,573,616	1,573,616	770,179
C.I.E.P.	-	100,000	-	-	-	-	-
General City Purposes	13,842	66,232	14,226	88,262	70,000	70,000	78,000
General Fund - Miscellaneous	1,061,190	936,818	911,500	1,099,782	1,680,885	1,125,585	570,800
Disability	-	15,251	20,288	21,897	25,781	25,781	27,123
Personnel	1,638,561	2,029,105	2,150,793	2,589,439	3,471,931	3,721,475	3,754,338
Planning	15,744,153	19,324,548	12,821,822	18,789,415	17,681,498	17,923,442	21,915,411
Police	4,652,950	1,624,440	1,311,358	949,067	1,587,000	1,509,000	1,596,216
PW Board	1,032,177	880,823	975,492	785,892	911,723	826,269	909,851
PW Bureau of Contract Administration	4,513,131	4,282,554	3,908,732	3,717,270	6,133,272	4,179,222	8,484,581
PW Bureau of Engineering	7,705,914	6,774,363	7,759,044	8,592,636	10,673,922	11,281,453	15,672,469
PW Bureau of Sanitation	10,691,943	10,657,735	9,720,525	8,936,912	18,140,378	18,420,702	22,936,730
PW Bureau of Street Lighting	7,118,252	8,705,512	12,617,161	10,527,710	13,644,826	19,272,179	20,041,065
PW Bureau of Street Services	4,952,195	7,394,262	13,062,729	14,848,549	28,491,581	25,668,720	37,796,553
Transportation	25,304,835	30,509,606	32,127,045	39,340,868	48,554,366	47,126,344	66,721,731

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Total Special Funded Related Costs	\$ 169,013,523	\$ 191,536,498	\$ 202,072,862	\$ 229,079,854	\$ 297,944,310	\$ 295,301,862	\$ 356,399,414

This category includes reimbursement of related costs from special funds such as the Building and Safety Enterprise, Street Lighting Assessment, Citywide Recycling, Proposition C, and Measure M special funds.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
MTA Reimbursement							
Police	-	186,777	53,554,681	65,705,313	78,892,000	100,159,638	114,129,953
Total MTA Reimbursement	\$ -	\$ 186,777	\$ 53,554,681	\$ 65,705,313	\$ 78,892,000	\$ 100,159,638	\$ 114,129,953

The MTA awarded the security contract for transit lines within the City to the police starting in March 2017. 2020-21 is increased due to additional services requested by and provided to MTA.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
One Time Reimbursements							
Aging	182,775	-	-	-	-	-	-
Animal Services	362	-	-	-	-	-	-
Controller	-	-	-	-	50,000	486,069	50,000
Council	100,000	3,153	-	-	-	-	-
Information Technology	219,301	-	-	-	-	-	-
Finance, Office of	58,908	-	-	-	-	-	-
General Services	22,325,486	2,876,241	3,019,071	2,889,592	2,180,000	2,436,069	2,100,000
Capital Financing & Administration	1,720,052	4,135,341	1,059,487	20,012,177	-	105,391	-
C.I.E.P.	2,822,990	-	-	15	50,000	13,000,000	50,000
General City Purposes	34	-	8,785	7,310	-	-	-
General Fund - Miscellaneous	398,497	16,855,301	4,688,968	-	2,272,585	344,859	-
Police	31,619	-	-	-	1,000,000	1,226,060	1,163,904
PW Bureau of Contract Administration	243,333	-	-	-	-	-	-
PW Bureau of Engineering	71,418	-	-	-	-	-	-
PW Bureau of Street Services	610,688	-	-	130,507	-	-	-
Total One Time Reimbursements	\$ 28,785,463	\$ 23,870,036	\$ 8,776,311	\$ 23,039,601	\$ 5,552,585	\$ 17,598,448	\$ 3,363,904

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.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Library Reimbursements							
Information Technology	235,725	611,187	541,182	398,337	238,251	281,226	270,279
General Services	5,510,731	6,639,837	7,647,684	9,656,074	10,119,751	10,119,751	11,117,751
Capital Financing & Administration	5,723,875	5,724,200	5,728,750	5,731,500	2,971,500	2,971,500	-
Water & Electricity	3,317,678	3,673,364	5,760,286	5,303,066	4,880,000	5,100,000	5,100,000
General Fund - Miscellaneous	36,911,010	35,043,228	43,936,685	45,316,452	51,478,655	51,478,655	53,011,021
Police	2,927,364	4,214,591	4,373,333	3,247,504	4,426,000	4,426,000	7,060,000
Total Library Reimbursements	\$ 54,626,382	\$ 55,906,407	\$ 67,987,920	\$ 69,652,933	\$ 74,114,157	\$ 74,377,132	\$ 76,559,051

The Library reimburses the General Fund for costs such as employee benefits, retirement, police security, GSD janitorial services, MICLA costs, and water and electricity. MICLA debt service for Library was paid off in 2019-20 according to schedule.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Recreation and Parks Reimbursements							
General Fund - Miscellaneous	36,162,454	36,383,880	43,951,324	49,177,099	50,477,099	49,286,504	52,812,963
Total Recreation and Parks Reimbursements	\$ 36,162,454	\$ 36,383,880	\$ 43,951,324	\$ 49,177,099	\$ 50,477,099	\$ 49,286,504	\$ 52,812,963

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

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
State Mandated							
General Fund - Miscellaneous	7,275,164	3,270,341	2,906,578	3,288,185	3,000,000	8,000,000	3,000,000
Police	-	-	-	31,437	-	-	-
Total State Mandated	\$ 7,275,164	\$ 3,270,341	\$ 2,906,578	\$ 3,319,622	\$ 3,000,000	\$ 8,000,000	\$ 3,000,000

The State of California has budgeted to reimburse the City for some state mandated legislation costs. In 2019-20, the City received prior year reimbursements for police mandates. In years the state has budget problems, this revenue is reduced.

2020-21 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	7,273,479	8,011,526	7,300,285	8,539,505	-	-	-
Total Miscellaneous Taxes and Fees	\$ 7,273,479	\$ 8,011,526	\$ 7,300,285	\$ 8,539,505	\$ -	\$ -	\$ -

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

REVENUE MONTHLY STATUS REPORT

Aging

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	-	-	-	-	-	-
AUGUST	42	-	-	52	-	(52)	-	-
SEPTEMBER	-	-	8	-	36	36	36	109
OCTOBER	-	32	29	11	-	(11)	-	-
NOVEMBER	-	-	-	15	-	(15)	-	-
DECEMBER	-	-	1	86	59	(28)	59	74
JANUARY	6	51	20	18	-	(18)	-	-
FEBRUARY	53	45	48	44	77	33	77	-
MARCH	-	-	-	8	-	(8)	-	73
APRIL	-	43	94	67	-	-	-	-
MAY	43	-	-	37	-	-	-	-
JUNE	30	34	42	30	-	-	201	73
TOTAL	\$ 175	\$ 205	\$ 241	\$ 368			\$ 373	\$ 330
% Change	-64.3	17.3	17.9	52.4			54.5	-11.6

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	42	-	-	52	-	(52)	-	-
SEPTEMBER	42	-	8	52	36	(16)	36	109
OCTOBER	42	32	37	63	36	(27)	36	109
NOVEMBER	42	32	37	77	36	(41)	36	109
DECEMBER	42	32	38	163	95	(69)	95	183
JANUARY	48	83	58	182	95	(87)	95	183
FEBRUARY	101	128	106	226	172	(54)	172	183
MARCH	101	128	106	234	172	(62)	172	256
APRIL	101	171	199	300	-	-	172	256
MAY	144	171	199	337	-	-	172	256
JUNE	175	205	241	368	-	-	373	330

These revenues are primarily reimbursement of City overhead costs.

General Fund Departmental Receipts

Aging

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 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	3	701	1,165	2,015	660	4,018	660
TOTAL MISCELLANEOUS REVENUE	\$ 182,778	\$ 701	\$ 1,165	\$ 2,015	\$ 793	\$ 4,151	\$ 660
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	19,688	-	-	-
5331 REIMB OF RELATED COST-PR YR	196,357	49,744	32,074	7,617	49,744	51,444	35,978
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	110,058	124,074	171,441	212,089	317,363	317,363	293,101
5354 UDAG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 306,415	\$ 173,818	\$ 203,516	\$ 239,394	\$ 367,107	\$ 368,807	\$ 329,079
Total Aging	\$ 489,193	\$ 174,519	\$ 204,681	\$ 241,409	\$ 367,900	\$ 372,958	\$ 329,739

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	362	488	385	630	454	(176)	454	346
AUGUST	457	347	351	454	393	(60)	393	359
SEPTEMBER	239	240	233	223	144	(79)	144	346
OCTOBER	312	337	241	359	372	14	372	359
NOVEMBER	443	298	502	373	262	(111)	262	346
DECEMBER	367	289	244	470	302	(168)	302	359
JANUARY	368	323	187	275	758	483	758	346
FEBRUARY	244	250	278	413	375	(38)	375	359
MARCH	413	349	336	401	140	(261)	140	346
APRIL	273	357	308	427			(406)	359
MAY	362	291	304	309			212	346
JUNE	224	201	625	285			698	775
TOTAL	\$ 4,063	\$ 3,769	\$ 3,995	\$ 4,619			\$ 3,705	\$ 4,646
% Change	6.5	-7.2	6.0	15.6			-7.3	25.4

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 362	\$ 488	\$ 385	\$ 630	\$ 454	\$ (176)	\$ 454	\$ 346
AUGUST	819	835	735	1,084	848	(236)	848	705
SEPTEMBER	1,058	1,074	968	1,307	991	(315)	991	1,051
OCTOBER	1,370	1,412	1,210	1,665	1,364	(302)	1,364	1,410
NOVEMBER	1,813	1,710	1,711	2,038	1,626	(412)	1,626	1,756
DECEMBER	2,180	1,999	1,956	2,508	1,928	(580)	1,928	2,115
JANUARY	2,548	2,322	2,143	2,783	2,685	(98)	2,685	2,461
FEBRUARY	2,792	2,572	2,421	3,196	3,060	(136)	3,060	2,820
MARCH	3,204	2,921	2,757	3,597	3,200	(397)	3,200	3,166
APRIL	3,477	3,277	3,066	4,024			2,794	3,525
MAY	3,839	3,568	3,370	4,334			3,006	3,871
JUNE	4,063	3,769	3,995	4,619			3,705	4,646

Animal Services revenue is mostly comprised of fees.

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
320 ANIMAL LICENSES							
3201 DOG LICENSES	1,761,687	1,790,124	1,708,889	1,741,103	2,126,000	1,682,400	2,149,263
3202 DUPLICATE TAGS	5,941	6,094	5,150	8,289	8,000	5,540	8,000
3203 SENTRY DOG LICENSES	129	150	-	150	-	25	-
3204 SENTRY DOG TRAINERS LICENSES	138	4,284	-	-	-	-	-
3205 DOG LICENSE PENALTY FEE	77,439	78,336	81,341	94,401	120,000	55,310	100,000
3206 EQUINE LICENSES	1,685	1,452	994	1,098	1,000	314	500
3207 CAT IDENTIFICATION FEES	4,364	360	65	56	-	50	-
3208 BREEDER'S LICENSE FEE	179,325	259,945	291,645	338,205	341,000	269,195	300,000
3209 COMM & IND GUARD DOG LICENSES	9,995	7,035	8,050	7,850	9,000	4,300	6,000
TOTAL ANIMAL LICENSES	\$ 2,040,701	\$ 2,147,780	\$ 2,096,133	\$ 2,191,152	\$ 2,605,000	\$ 2,017,134	\$ 2,563,763
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	4,000	7,803	6,545	263,160	184,000	279,480	430,000
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 4,000	\$ 7,803	\$ 6,545	\$ 263,160	\$ 184,000	\$ 279,480	\$ 430,000
417 ANIMAL SHELTER FEE & CHARGES							
4171 ANIMAL EUTHANASIA FEES	-	-	-	-	-	-	-
4172 ANIMAL PICK-UP FEES	8,253	4,581	7,662	4,334	5,000	2,909	5,000
4173 ANIMAL IMPOUNDMENT FEES	171,106	182,960	177,202	2,415	6,000	-	2,000
4174 PET ID SYSTEM FEES	-	-	-	-	-	-	-
4175 TRAP RENTAL FEES	3,040	1,773	1,775	623	3,000	330	3,800
4176 CARE AND FEED	-	-	-	-	-	-	-
4177 CAT POUND FEES	77,667	95,131	99,757	11,343	20,000	20,412	10,000
4178 DOG POUND FEES	844,814	950,122	828,414	633,491	700,000	500,000	675,000
4179 VETERINARY MEDICAL FEES	50,621	35,345	40,240	28,320	21,000	22,000	39,000
4180 OTHER ANIMAL POUND FEES	18,347	21,483	20,883	27,510	36,000	23,298	32,500
4181 ADVERTISING FEES	-	-	-	-	-	-	-
4182 SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-
4183 ANIMAL REGULATION PERMITS	339,150	329,409	333,404	285,880	425,000	125,000	194,000
4184 MISCELLANEOUS-ANIMAL REG	233,122	49,844	63,236	15,811	25,000	111,000	175,000
TOTAL ANIMAL SHELTER FEE & CHARGES	\$ 1,746,119	\$ 1,670,648	\$ 1,572,573	\$ 1,009,727	\$ 1,241,000	\$ 804,949	\$ 1,136,300

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	-	-	-	-	23,000	-	-
4332 BAD CHECK COLLECTION FEES	930	955	810	1,145	2,000	430	600
TOTAL OTHER GEN GOVT SERVICES	\$ 930	\$ 955	\$ 810	\$ 1,145	\$ 25,000	\$ 430	\$ 600
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	21,878	22,880	20,310	22,965	25,000	15,000	21,000
TOTAL OTHER FINES	\$ 21,878	\$ 22,880	\$ 20,310	\$ 22,965	\$ 25,000	\$ 15,000	\$ 21,000
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	362	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	22,287	2,000	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 362	\$ -	\$ -	\$ 22,287	\$ 2,000	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	213,177	72,570	484,477	537,035	569,428	494,357
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ 213,177	\$ 72,570	\$ 484,477	\$ 537,035	\$ 569,428	\$ 494,357
Total Animal Services	\$ 3,813,991	\$ 4,063,243	\$ 3,768,941	\$ 3,994,912	\$ 4,619,035	\$ 3,686,421	\$ 4,646,020

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	720	671	455	2,201	511	(1,690)	511	513
AUGUST	862	619	662	1,587	636	(952)	636	647
SEPTEMBER	387	686	755	749	2,310	1,562	2,310	2,210
OCTOBER	11,044	970	15,692	10,813	1,181	(9,632)	1,181	936
NOVEMBER	679	3,745	540	4,593	15,624	11,030	15,624	15,631
DECEMBER	961	8,653	8,496	3,630	809	(2,820)	809	814
JANUARY	891	1,607	648	5,700	1,117	(4,582)	1,117	1,207
FEBRUARY	8,164	414	8,504	2,988	10,670	7,682	10,670	11,500
MARCH	488	26,182	932	8,852	595	(8,257)	595	784
APRIL	10,125	465	8,878	8,362			391	544
MAY	781	812	490	7,993			391	455
JUNE	16,864	12,293	12,976	12,568			36,024	32,793
TOTAL	\$ 51,966	\$ 57,118	\$ 59,029	\$ 70,036			\$ 70,258	\$ 68,035
% Change	25.8	9.9	3.3	18.6			19.0	-3.2

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 720	\$ 671	\$ 455	\$ 2,201	\$ 511	\$ (1,690)	\$ 511	\$ 513
AUGUST	1,582	1,290	1,117	3,788	1,147	(2,641)	1,147	1,160
SEPTEMBER	1,970	1,976	1,872	4,537	3,457	(1,080)	3,457	3,370
OCTOBER	13,013	2,947	17,565	15,350	4,638	(10,712)	4,638	4,306
NOVEMBER	13,692	6,692	18,104	19,943	20,262	318	20,262	19,937
DECEMBER	14,654	15,345	26,601	23,573	21,071	(2,502)	21,071	20,751
JANUARY	15,544	16,952	27,249	29,273	22,189	(7,084)	22,189	21,959
FEBRUARY	23,708	17,366	35,752	32,261	32,858	598	32,858	33,459
MARCH	24,196	43,548	36,684	41,113	33,453	(7,660)	33,453	34,242
APRIL	34,321	44,014	45,562	49,475			33,844	34,786
MAY	35,102	44,825	46,052	57,468			34,234	35,241
JUNE	51,966	57,118	59,029	70,036			70,258	68,035

The revenue estimates are primarily made up of overhead cost reimbursements to the General Fund and code enforcement efforts. Changes in CAP rates impact overhead revenue.

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
317 ASSESSMENTS							
3180 NEW B&S ASSESSMENT	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -						
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-INSPECTION	-	-	-	-	-	-	-
3228 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
3229 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -						
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	1,460,271	1,319,981	1,594,045	1,925,528	1,550,000	1,550,000	1,300,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,460,271	\$ 1,319,981	\$ 1,594,045	\$ 1,925,528	\$ 1,550,000	\$ 1,550,000	\$ 1,300,000
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -						
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENCY	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -						
400 SP BLDG & SAFETY SERVICES							
4001 SYSTEMS DEVELOPMENT FEE	-	-	-	-	-	-	-
4002 ANNUAL INSPECTION MONITRNG FEE	291,307	237,623	86,135	76,561	210,000	16,610	80,000
4003 OFF-HOUR INSPECTION FEE	-	-	-	-	-	-	-
TOTAL SP BLDG & SAFETY SERVICES	\$ 291,307	\$ 237,623	\$ 86,135	\$ 76,561	\$ 210,000	\$ 16,610	\$ 80,000
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 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	-	700	-	-	-	-	-
4217 BOILER & PRESSURE VESSEL RCPTS	-	-	-	-	-	2,565	-
4218 CONST-SECURITY BARS	-	-	-	-	-	-	-
4219 ELECTRICAL TESTING LAB RECEIPT	-	-	-	-	-	-	-
4220 MECHANICAL TESTING LAB RECEIPT	-	-	-	-	-	-	-
4221 BOARD APPEALS	-	-	-	-	-	-	-
4222 SPECIAL ENFORCEMENT FEES	30,694	1,837	5,334	-	2,000	-	-
4223 INVESTIGATION FEES	1,315,518	1,530,473	2,206,691	1,890,356	1,700,000	1,700,000	1,700,000
4224 NON-COMPLIANCE FEE	1,407,520	2,153,560	1,781,414	2,075,806	1,700,000	1,435,785	1,700,000
4225 MISCELLANEOUS ADM SERVICES	54,226	102,784	59,115	79,255	70,000	33,230	60,000

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
4226 OVER-UNDER DEPOSITS	-	-	1	2	-	2	-
4230 PENDING LIEN REPORT FEES	-	-	-	-	-	-	-
4241 BOARD INSPECTION FEE	-	-	-	-	-	-	-
4242 BOARD APPLICATION FEE	-	-	208	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 2,807,957	\$ 3,789,353	\$ 4,052,762	\$ 4,045,419	\$ 3,472,000	\$ 3,171,582	\$ 3,460,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4350 SUBPOENA FEES	45,663	36,698	34,300	32,841	40,000	37,867	40,000
TOTAL OTHER GEN GOVT SERVICES	\$ 45,663	\$ 36,698	\$ 34,300	\$ 32,841	\$ 40,000	\$ 37,867	\$ 40,000
454 COLISEUM/SPORTS ARENA REVENUE							
4542 REIMB SALARIES & WAGES	-	-	-	-	-	1,403	-
TOTAL COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ 1,403	\$ -				
465 OTHER CURRENT SERVICE CHARGES							
4671 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-
4675 CODE VIOLATION INSPECTION FEE	2,586,858	2,918,654	2,619,910	2,535,923	2,600,000	2,298,244	2,600,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 2,586,858	\$ 2,918,654	\$ 2,619,910	\$ 2,535,923	\$ 2,600,000	\$ 2,298,244	\$ 2,600,000
481 OTHER FINES							
4813 REPEAT VIOLATION FEE	5,400	7,036	7,000	5,400	5,000	1,600	3,000
4814 REVOCATION FEE	1,650	-	-	-	-	-	-
TOTAL OTHER FINES	\$ 7,050	\$ 7,036	\$ 7,000	\$ 5,400	\$ 5,000	\$ 1,600	\$ 3,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	568	541	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	423	405	-	45	-	65	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	11,637	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 423	\$ 973	\$ 12,178	\$ 45	\$ -	\$ 65	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	3,366,748	3,442,595	1,816,095	3,196,198	4,792,612	6,443,798	2,115,463

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5334 COMMUNITY DEV TR RELATED COST	527,281	302,454	469,977	462,040	1,160,485	965,916	1,438,389
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	30,016,027	39,700,000	46,178,221	46,421,074	55,553,680	55,553,680	56,292,644
5361 RELATED COST REIMB-OTHERS	204,955	210,423	247,590	327,488	652,090	217,557	705,293
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 34,115,011	\$ 43,655,471	\$ 48,711,883	\$ 50,406,799	\$ 62,158,867	\$ 63,180,951	\$ 60,551,789
Total Building and Safety	\$ 41,314,542	\$ 51,965,790	\$ 57,118,213	\$ 59,028,517	\$ 70,035,867	\$ 70,258,322	\$ 68,034,789

REVENUE MONTHLY STATUS REPORT

Cannabis Regulation

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	31	-	-	-	-	-
AUGUST	-	-	4,057	-	-	-	-	-
SEPTEMBER	-	-	408	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	(4,496)	-	-	-	-	-
DECEMBER	-	-	-	-	1,715	1,715	1,715	-
JANUARY	-	2,178	-	3,223	-	(3,223)	-	-
FEBRUARY	-	553	-	818	-	(818)	-	-
MARCH	-	606	-	897	-	(897)	-	-
APRIL	-	245	-	362	-	-	-	-
MAY	-	235	-	347	-	-	-	-
JUNE	-	186	3,881	276	-	-	3,411	10,411
TOTAL	\$ -	\$ 4,003	\$ 3,881	\$ 5,924			\$ 5,126	\$ 10,411
% Change			-3.1	52.6			32.1	103.1

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	4,088	-	-	-	-	-
SEPTEMBER	-	-	4,496	-	-	-	-	-
OCTOBER	-	-	4,496	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	1,715	1,715	1,715	-
JANUARY	-	2,178	-	3,223	1,715	(1,509)	1,715	-
FEBRUARY	-	2,731	-	4,041	1,715	(2,326)	1,715	-
MARCH	-	3,337	-	4,939	1,715	(3,224)	1,715	-
APRIL	-	3,582	-	5,301	-	-	1,715	-
MAY	-	3,817	-	5,648	-	-	1,715	-
JUNE	-	4,003	3,881	5,924	-	-	5,126	10,411

This revenue is reimbursement of City overhead costs.

General Fund Departmental Receipts

Cannabis Regulation

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
328 OTHER LICENSES & PERMITS							
3295 LICENSES & PERMITS - OTHERS	-	-	4,002,952	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ 4,002,952	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	250	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
530 REIMB FROM OTHER FUNDS							
5361 RELATED COST REIMB-OTHERS	-	-	-	3,880,828	5,923,923	5,125,335	10,410,929
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 3,880,828	\$ 5,923,923	\$ 5,125,335	\$ 10,410,929
Total Cannabis Regulation	\$ -	\$ -	\$ 4,002,952	\$ 3,880,828	\$ 5,923,923	\$ 5,125,585	\$ 10,410,929

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	43	62	324	44	6	(38)	6	-
AUGUST	83	76	92	218	100	(119)	100	208
SEPTEMBER	34	56	(110)	208	61	(147)	61	60
OCTOBER	50	60	90	255	252	(3)	252	278
NOVEMBER	49	202	163	141	356	215	356	75
DECEMBER	386	488	176	209	1,105	897	1,105	70
JANUARY	15,419	182	166	568	799	230	799	330
FEBRUARY	(12,308)	224	162	240	356	116	356	75
MARCH	16	81	179	101	469	369	469	213
APRIL	263	662	129	294			190	727
MAY	49	56	1,434	92			691	416
JUNE	2,753	1,351	529	1,204			1,673	1,441
TOTAL	\$ 6,837	\$ 3,500	\$ 3,335	\$ 3,575			\$ 6,058	\$ 3,895
% Change	93.3	-48.8	-4.7	7.2			81.7	-35.7

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 43	\$ 62	\$ 324	\$ 44	\$ 6	\$ (38)	\$ 6	\$ -
AUGUST	126	138	416	263	106	(157)	106	208
SEPTEMBER	160	194	306	471	167	(304)	167	269
OCTOBER	209	253	396	726	419	(307)	419	547
NOVEMBER	258	456	559	867	775	(91)	775	622
DECEMBER	644	944	736	1,076	1,881	805	1,881	692
JANUARY	16,064	1,126	902	1,644	2,679	1,035	2,679	1,022
FEBRUARY	3,755	1,350	1,064	1,884	3,036	1,152	3,036	1,098
MARCH	3,772	1,430	1,243	1,985	3,505	1,520	3,505	1,311
APRIL	4,035	2,093	1,372	2,279			3,695	2,038
MAY	4,084	2,149	2,806	2,371			4,386	2,454
JUNE	6,837	3,500	3,335	3,575			6,058	3,895

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments. In 2017-18, the Office of Public Accountability was split off from the CAO to its own department. Reimbursement was received for Census 2020 outreach efforts in 2019-20.

General Fund Departmental Receipts

CAO

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
368 OTHER INTERGOVTL-FEDERAL							
3683 94 FEMA-NORTHRIDGE EARTHQUAKE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	84,873	356,344	444,533	375,135	408,043	487,924	474,253
4596 SERVICE TO WATER & POWER	1,902,681	3,804,208	476,787	331,992	433,585	247,356	508,103
4597 SERVICE TO HARBOR	104,397	279,336	423,117	479,973	401,071	306,148	413,800
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,091,950	\$ 4,439,888	\$ 1,344,437	\$ 1,187,100	\$ 1,242,699	\$ 1,041,428	\$ 1,396,156
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	32,067	29,863	20,000	-	20,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 32,067	\$ 29,863	\$ 20,000	\$ -	\$ 20,000
510 DONATIONS & CONTRIBUTIONS							
5103 CONTRIBUTIONS-LA TRIATHLON	-	-	-	-	-	-	-
5104 CONTRIBUTION FR LA MARATHON	436,403	912,076	467,488	480,626	503,000	494,651	507,029
TOTAL DONATIONS & CONTRIBUTIONS	\$ 436,403	\$ 912,076	\$ 467,488	\$ 480,626	\$ 503,000	\$ 494,651	\$ 507,029
516 MISCELLANEOUS REVENUE							
5169 JURY DUTY REIMBURSEMENT	605	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	157,466	418,541	36,301	221,349	20,000	2,836,069	167,506
TOTAL MISCELLANEOUS REVENUE	\$ 158,071	\$ 418,541	\$ 36,301	\$ 221,349	\$ 20,000	\$ 2,836,069	\$ 167,506
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	72,775	120,702	18,666	-	198,272	183,168	183,168
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	36,666	54,157	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	5,726	1,758	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	4,565	1,758	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	8,238	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	108,219	115,826	97,000	97,000	97,000	134,425	134,425
5328 SEWER CONS & MAIN RELATED COST	317,614	387,367	602,387	697,843	664,889	664,889	654,966
5329 RENT CONTROL RELATED COST	25,568	-	26,199	37,967	46,145	46,145	48,797

General Fund Departmental Receipts

CAO

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5331 REIMB OF RELATED COST-PR YR	23,392	63,366	228,871	776	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	17,970	31,964	20,446	31,303	31,303	70,603
5341 HOME INVEST PRTRNSHIP REL COST	5,438	-	-	14,259	18,226	20,473	21,969
5345 SANIT EQUIP CHG ACQ FD REL COST	32,217	48,772	75,420	66,251	66,845	66,845	71,036
5351 CODE ENFORCEMENT REL COST	68,708	-	69,038	104,039	126,452	126,452	133,717
5357 CITYWIDE RECYCLING REL COST	21,730	33,632	50,101	33,310	43,105	43,105	43,930
5359 BLDG & SAFETY ENT FND REL COST	120,314	163,591	249,407	175,405	192,973	192,973	198,852
5361 RELATED COST REIMB-OTHERS	-	57,823	170,998	168,825	174,587	176,359	242,420
5363 MICLA DIRECT COST REIM	-	-	-	-	130,000	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 851,170	\$ 1,066,723	\$ 1,620,050	\$ 1,416,121	\$ 1,789,797	\$ 1,686,137	\$ 1,803,883
Total CAO	\$ 3,537,595	\$ 6,837,228	\$ 3,500,343	\$ 3,335,059	\$ 3,575,496	\$ 6,058,285	\$ 3,894,574

REVENUE MONTHLY STATUS REPORT
Office of Public Accountability

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	1,704	-	3,836	-	(3,836)	-	-
MARCH	-	-	-	-	1,138	1,138	1,138	2,794
APRIL	-	-	439	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	575	1,568	1,227	-	-	1,015	2,794
TOTAL	\$ -	\$ 2,279	\$ 2,007	\$ 5,063			\$ 2,153	\$ 5,589
% Change			-12.0	152.3			7.3	159.6

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	1,704	-	3,836	-	(3,836)	-	-
MARCH	-	1,704	-	3,836	1,138	(2,698)	1,138	2,794
APRIL	-	1,704	439	3,836	-	-	1,138	2,794
MAY	-	1,704	439	3,836	-	-	1,138	2,794
JUNE	-	2,279	2,007	5,063	-	-	2,153	5,589

This revenue is reimbursement of costs from DWP.

General Fund Departmental Receipts

Office of Public Accountability

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	2,279,158	2,006,634	5,062,878	2,152,818	5,588,752
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ 2,279,158	\$ 2,006,634	\$ 5,062,878	\$ 2,152,818	\$ 5,588,752
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Office of Public Accountability	\$ -	\$ -	\$ 2,279,158	\$ 2,006,634	\$ 5,062,878	\$ 2,152,818	\$ 5,588,752

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	1,091	1,583	279	1,078	319	(759)	319	885
AUGUST	1,599	489	778	673	690	17	690	1,008
SEPTEMBER	(32)	371	3,830	391	614	222	614	1,516
OCTOBER	173	365	1,032	685	4,076	3,391	4,076	800
NOVEMBER	2,486	1,126	2,345	1,621	730	(891)	730	1,554
DECEMBER	5,874	5,004	2,977	6,420	1,052	(5,367)	1,052	8,263
JANUARY	3,065	1,164	7,235	2,982	1,114	(1,867)	1,114	1,071
FEBRUARY	9,307	6,170	2,436	6,075	423	(5,652)	423	2,033
MARCH	538	517	3,758	2,015	8,868	6,853	8,868	3,083
APRIL	2,603	4,930	3,122	3,196			5,239	856
MAY	1,467	1,759	7,022	4,730			1,256	4,375
JUNE	11,924	14,445	9,292	9,250			13,251	9,267
TOTAL	\$ 40,094	\$ 37,923	\$ 44,108	\$ 39,115			\$ 37,631	\$ 34,712
% Change	15.3	-5.4	16.3	-11.3			-14.7	-7.8

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 1,091	\$ 1,583	\$ 279	\$ 1,078	\$ 319	\$ (759)	\$ 319	\$ 885
AUGUST	2,690	2,072	1,057	1,751	1,008	(742)	1,008	1,892
SEPTEMBER	2,657	2,443	4,888	2,142	1,622	(520)	1,622	3,408
OCTOBER	2,830	2,808	5,920	2,827	5,698	2,871	5,698	4,209
NOVEMBER	5,317	3,935	8,265	4,448	6,429	1,981	6,429	5,763
DECEMBER	11,191	8,939	11,242	10,868	7,481	(3,387)	7,481	14,026
JANUARY	14,255	10,102	18,477	13,850	8,595	(5,254)	8,595	15,098
FEBRUARY	23,562	16,272	20,913	19,924	9,018	(10,906)	9,018	17,131
MARCH	24,100	16,790	24,671	21,939	17,886	(4,053)	17,886	20,213
APRIL	26,703	21,719	27,793	25,135			23,125	21,069
MAY	28,170	23,479	34,816	29,865			24,381	25,445
JUNE	40,094	37,923	44,108	39,115			37,631	34,712

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

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
328 OTHER LICENSES & PERMITS							
3291 TOBACCO RETAILER PERMITS	1,447,210	1,417,362	1,318,287	1,267,494	1,800,000	1,800,000	1,928,481
TOTAL OTHER LICENSES & PERMITS	\$ 1,447,210	\$ 1,417,362	\$ 1,318,287	\$ 1,267,494	\$ 1,800,000	\$ 1,800,000	\$ 1,928,481
432 OTHER GEN GOVT SERVICES							
4351 CA SERV RENDERED TO HSG AUTHO	1,260,640	1,211,720	965,751	773,371	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 1,260,640	\$ 1,211,720	\$ 965,751	\$ 773,371	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	7,746,410	6,226,104	7,808,970	7,968,725	8,188,257	7,774,705	8,722,977
4596 SERVICE TO WATER & POWER	12,675,771	12,061,441	12,063,322	13,334,231	12,314,993	12,333,846	9,526,755
4597 SERVICE TO HARBOR	4,879,528	5,215,351	5,248,965	5,753,495	5,305,312	5,175,082	4,484,622
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
4599 SERVICE TO PENSIONS	614,252	547,352	616,505	747,207	697,000	697,000	788,325
4600 SERVICE TO LACERS	668,657	521,652	552,286	596,756	640,000	640,000	644,347
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 26,584,619	\$ 24,571,900	\$ 26,290,048	\$ 28,400,414	\$ 27,145,562	\$ 26,620,633	\$ 24,167,026
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	177,272	109,896	63,878	24,427	100,000	75,000	25,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 177,272	\$ 109,896	\$ 63,878	\$ 24,427	\$ 100,000	\$ 75,000	\$ 25,000
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	-	1,710	9,006	854	1,000	500	1,000
TOTAL OTHER FINES	\$ -	\$ 1,710	\$ 9,006	\$ 854	\$ 1,000	\$ 500	\$ 1,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	44,483	43,957	318	25,174	5,000	75,768	25,000
TOTAL FORFEITURES & PENALTIES	\$ 44,483	\$ 43,957	\$ 318	\$ 25,174	\$ 5,000	\$ 75,768	\$ 25,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	120,343	2,831,478	817,224	342,518	1,000,000	250,000	350,000
5122 ATTORNEY FEES	310,116	265,547	523,178	2,869,707	350,000	350,000	350,000
5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
5125 CITY ATTY SUBROGATION REVENUE	1,042,020	1,461,353	1,995,930	1,570,133	1,750,000	1,500,000	1,500,000

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
TOTAL DAMAGE SETTLEMENTS	\$ 1,472,480	\$ 4,558,378	\$ 3,336,332	\$ 4,782,358	\$ 3,100,000	\$ 2,100,000	\$ 2,200,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	7,843	76,471	20,580	35,775	20,000	144,998	20,000
5167 UNCLAIMED ASSETS MONIES	-	-	-	79	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	518	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	100	20,409	47,338	1,000	73,966	50,000
TOTAL MISCELLANEOUS REVENUE	\$ 7,843	\$ 77,089	\$ 40,989	\$ 83,192	\$ 21,000	\$ 218,964	\$ 70,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,352,915	2,260,373	886,727	1,236,775	932,116	998,507	276,201
5303 PARKING METER & LOT MAINTENANC	-	-	-	9,828	137,119	46,000	135,401
5305 COORDINATION OF OFF ST PRKNG	-	-	-	14,031	108,448	20,000	57,464
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	-	-	-	-	-	72,232	72,232
5328 SEWER CONS & MAIN RELATED COST	506,055	329,678	304,392	523,251	445,376	445,376	512,106
5329 RENT CONTROL RELATED COST	158,035	167,537	146,131	178,597	88,003	88,003	80,296
5331 REIMB OF RELATED COST-PR YR	419,106	1,757,761	359,346	1,131,208	200,000	200,000	200,000
5334 COMMUNITY DEV TR RELATED COST	194,494	155,733	143,072	213,114	103,643	103,643	96,162
5338 STORMWTR POLLU ABATE REL COST	-	-	1,504	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	73,605	59,741	38,079	37,576	114,264	51,043	121,980
5340 PROP C ANTIGRIDLOCK REL COST	53,519	44,771	72,216	65,143	84,208	84,208	111,468
5341 HOME INVEST PRTRNSHIP REL COST	56,397	63,642	-	93,161	40,627	40,627	38,431
5345 SANIT EQUIP CHG ACQ FD REL COST	320,346	245,958	271,742	422,772	388,221	388,221	306,627
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	95,472	167,537	97,286	110,343	252,112	240,547	227,771
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	155,654	121,508	169,927	267,468	201,930	201,930	185,502
5361 RELATED COST REIMB-OTHERS	306,367	2,648,587	3,308,861	4,391,683	3,715,492	3,745,690	3,753,264
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5372 WORKFORCE INNOV OPP ACT (WIOA) R	74,610	79,400	99,354	55,631	130,742	14,525	120,691
TOTAL REIMB FROM OTHER FUNDS	\$ 3,766,573	\$ 8,102,228	\$ 5,898,636	\$ 8,750,582	\$ 6,942,301	\$ 6,740,552	\$ 6,295,596
Total City Attorney	\$ 34,761,120	\$ 40,094,240	\$ 37,923,246	\$ 44,107,866	\$ 39,114,863	\$ 37,631,417	\$ 34,712,103

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	5	92	40	15	5	(11)	5	8
AUGUST	19	(44)	38	15	7	(9)	7	8
SEPTEMBER	19	5	(3)	3	28	25	28	8
OCTOBER	8	14	12	2	19	17	19	8
NOVEMBER	11	1,066	22	207	12	(194)	12	9
DECEMBER	27	11	12	3	21	18	21	10
JANUARY	9	9	-	2	12	10	12	10
FEBRUARY	109	90	6	17	10	(7)	10	8
MARCH	367	2,728	16	262	9	(253)	9	8
APRIL	67	64	13	101			9	8
MAY	(39)	(4)	429	7			9	286
JUNE	763	429	923	417			682	345
TOTAL	\$ 1,366	\$ 4,461	\$ 1,509	\$ 1,051			\$ 821	\$ 720
% Change	-81.2	226.6	-66.2	-30.4			-45.6	-12.4

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 5	\$ 92	\$ 40	\$ 15	\$ 5	\$ (11)	\$ 5	\$ 8
AUGUST	24	48	78	31	11	(20)	11	17
SEPTEMBER	43	53	75	34	39	5	39	25
OCTOBER	52	66	88	36	59	22	59	34
NOVEMBER	62	1,132	109	243	71	(172)	71	43
DECEMBER	90	1,144	121	246	92	(154)	92	53
JANUARY	98	1,153	122	248	103	(144)	103	64
FEBRUARY	208	1,243	128	265	113	(152)	113	72
MARCH	575	3,971	144	527	122	(405)	122	80
APRIL	642	4,035	157	627			131	89
MAY	603	4,031	586	634			140	375
JUNE	1,366	4,461	1,509	1,051			821	720

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

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
317 ASSESSMENTS							
3182 BUSINESS IMPROV DIST ASSMNT	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	205	460	45	5	500	500	-
4323 ELECTION FILING FEES	-	22,800	-	9,000	12,000	19,500	5,000
4324 ELECTION DIGESTS	-	-	-	-	-	-	-
4326 ADVERTISING & CLERICAL FEES	-	-	-	-	-	-	-
4328 CERTIFIED COPIES	30	803	-	-	-	-	-
4329 LOT SPLIT AFFIDAVITS	-	-	-	-	-	-	-
4330 COUNCIL SUBSCRIBER SERVICE	140	-	-	20	-	20	-
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	35	-	-	25	-	35	-
4334 PROPERTY OWNERSHIP INFORMATION	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	1,989	1,637	4,642	128	-	116	-
4341 BD OF EDU COMMU COL DIST ELECT	6,944,564	879,479	3,844,195	77,460	279,500	140,500	195,000
4342 PHOTO COPIES	8,120	5,659	7,128	4,225	3,020	3,020	3,020
4343 MULTI-OWNER RUNS	-	-	-	-	-	-	-
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 6,955,083	\$ 910,838	\$ 3,856,009	\$ 90,863	\$ 295,020	\$ 163,691	\$ 203,020
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	171,164	-	198,648	100,146	72,725
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ 171,164	\$ -	\$ 198,648	\$ 100,146	\$ 72,725
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	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	168	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	10	-	10
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	497	3,918	38,855	900,000	400	400	500
TOTAL MISCELLANEOUS REVENUE	\$ 497	\$ 3,918	\$ 39,023	\$ 900,000	\$ 410	\$ 400	\$ 510
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	1,128	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	49,161	46,291	43,760	51,441	52,595	52,595	48,810
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	211,701	358,619	306,106	415,745	415,745	415,745	268,054
5342 ST LIGHTING ASSESS REL COST	-	-	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	49,161	46,290	43,760	51,441	52,595	52,595	48,810
5361 RELATED COST REIMB-OTHERS	-	-	-	-	36,315	36,315	77,694
TOTAL REIMB FROM OTHER FUNDS	\$ 310,023	\$ 451,200	\$ 394,754	\$ 518,627	\$ 557,250	\$ 557,250	\$ 443,368
Total City Clerk	\$ 7,265,603	\$ 1,365,956	\$ 4,460,950	\$ 1,509,490	\$ 1,051,328	\$ 821,487	\$ 719,623

REVENUE MONTHLY STATUS REPORT

City Planning

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	22	2	1	196	297	101	297	-
AUGUST	177	282	336	170	20	(150)	20	-
SEPTEMBER	381	52	256	203	404	201	404	-
OCTOBER	-	217	113	323	20	(303)	20	-
NOVEMBER	24	129	15	455	28	(428)	28	-
DECEMBER	524	368	10	530	11	(519)	11	10,949
JANUARY	(81)	153	223	663	238	(425)	238	-
FEBRUARY	2,244	270	6	1,020	1	(1,019)	1	-
MARCH	2,173	194	5	1,796	197	(1,599)	197	-
APRIL	4	322	44	684			-	-
MAY	2,223	128	258	721			241	-
JUNE	11,843	10,862	17,614	11,259			16,510	11,111
TOTAL	\$ 19,535	\$ 12,979	\$ 18,881	\$ 18,022			\$ 17,969	\$ 22,059
% Change	22.7	-33.6	45.5	-4.5			-4.8	22.8

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 22	\$ 2	\$ 1	\$ 196	\$ 297	\$ 101	\$ 297	\$ -
AUGUST	199	284	337	366	317	(49)	317	-
SEPTEMBER	581	336	593	569	722	152	722	-
OCTOBER	581	554	705	892	742	(151)	742	-
NOVEMBER	605	682	720	1,348	769	(578)	769	-
DECEMBER	1,129	1,050	730	1,878	781	(1,097)	781	10,949
JANUARY	1,048	1,203	953	2,541	1,019	(1,522)	1,019	10,949
FEBRUARY	3,292	1,473	959	3,561	1,020	(2,541)	1,020	10,949
MARCH	5,465	1,667	964	5,357	1,217	(4,140)	1,217	10,949
APRIL	5,469	1,989	1,009	6,042			1,217	10,949
MAY	7,692	2,117	1,267	6,762			1,459	10,949
JUNE	19,535	12,979	18,881	18,022			17,969	22,059

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

General Fund Departmental Receipts

City Planning

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3365 STATE PROJECT AGREEMENTS	84,955	128,973	51,274	69,260	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ 84,955	\$ 128,973	\$ 51,274	\$ 69,260	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENCY	-	-	-	-	-	-	-
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	-	199	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	875	840	1,505	1,715	-	1,820	1,295
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	-	154	-	-	-	2,155	2,155
TOTAL OTHER GEN GOVT SERVICES	\$ 875	\$ 994	\$ 1,505	\$ 1,715	\$ -	\$ 3,975	\$ 3,450
454 COLISEUM/SPORTS ARENA REVENUE							
4542 REIMB SALARIES & WAGES	-	-	-	-	-	-	-

General Fund Departmental Receipts

City Planning

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
TOTAL COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	86,432	80,139	103,983	19,930	340,097	40,000	137,603
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 86,432	\$ 80,139	\$ 103,983	\$ 19,930	\$ 340,097	\$ 40,000	\$ 137,603
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	46	60	54	246	-	100	100
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	-	-	9	-	-	-	-
5175 COLLECTION FEE	-	-	1	-	-	1,215	2,276
5188 MISCELLANEOUS REVENUE-OTHERS	2,842	-	-	-	-	256	256
TOTAL MISCELLANEOUS REVENUE	\$ 2,889	\$ 60	\$ 64	\$ 246	\$ -	\$ 1,571	\$ 2,632
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,052,533	868,551	1,151,898	1,171,988	2,165,804	1,529,000	1,288,226
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	29,831	15,801	149,716	124,046	-	129,410	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	20,373	20,342	20,342	18,382
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
5341 HOME INVEST PRTRNSHIP REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5350 BLDG&SAFETY SYS DEV REL COST	-	-	-	-	-	-	-
5354 UDAG REL COST	-	-	-	-	-	-	-
5358 CITY PLANNING SYSTEMS REL COST	2,341,921	2,845,125	1,902,181	2,339,681	2,537,309	3,286,647	3,743,985
5359 BLDG & SAFETY ENT FND REL COST	228,883	357,172	615,046	1,192,717	1,277,603	1,277,603	1,631,858
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	11,766,194	15,237,900	9,002,981	13,940,609	11,680,440	11,680,440	15,232,960
5367 MEASURE R-TRAFFIC RELIEF OH RE	324,790	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 15,744,153	\$ 19,324,548	\$ 12,821,822	\$ 18,789,415	\$ 17,681,498	\$ 17,923,442	\$ 21,915,411
Total City Planning	\$ 15,919,304	\$ 19,534,914	\$ 12,978,648	\$ 18,880,566	\$ 18,021,595	\$ 17,968,988	\$ 22,059,096

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	281	87	190	171	28	(143)	28	73
AUGUST	164	110	182	204	139	(65)	139	509
SEPTEMBER	156	138	138	237	273	36	273	73
OCTOBER	216	138	135	320	349	30	349	809
NOVEMBER	90	330	390	253	255	2	255	73
DECEMBER	525	433	244	772	154	(617)	154	1,049
JANUARY	139	66	876	248	377	129	377	373
FEBRUARY	137	847	561	611	945	334	945	559
MARCH	435	75	514	889	1,634	745	1,634	73
APRIL	433	665	125	782			421	859
MAY	144	222	1,006	368			172	94
JUNE	1,960	1,481	997	1,962			3,639	2,039
TOTAL	\$ 4,679	\$ 4,592	\$ 5,357	\$ 6,816			\$ 8,387	\$ 6,584
% Change	17.1	-1.9	16.7	27.2			56.5	-21.5

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 281	\$ 87	\$ 190	\$ 171	\$ 28	\$ (143)	\$ 28	\$ 73
AUGUST	445	197	373	374	167	(207)	167	582
SEPTEMBER	601	335	510	611	440	(171)	440	655
OCTOBER	817	473	645	931	790	(142)	790	1,465
NOVEMBER	907	803	1,036	1,184	1,044	(140)	1,044	1,538
DECEMBER	1,432	1,236	1,280	1,956	1,199	(757)	1,199	2,587
JANUARY	1,570	1,302	2,155	2,204	1,575	(629)	1,575	2,960
FEBRUARY	1,707	2,149	2,716	2,815	2,520	(294)	2,520	3,519
MARCH	2,142	2,225	3,229	3,704	4,155	451	4,155	3,592
APRIL	2,575	2,889	3,355	4,487			4,576	4,451
MAY	2,719	3,111	4,361	4,854			4,748	4,545
JUNE	4,679	4,592	5,357	6,816			8,387	6,584

This chart primarily reflects proprietary and special fund reimbursements for services rendered. In 2019-20, the department started receiving E-Payables rebate revenue.

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -						
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	-	-	-	-
4335 CONTROLLERS FEE	68,755	65,270	60,684	59,403	61,000	60,000	60,000
4336 PAYROLL DEDUCTION FEE	340,416	345,877	350,394	338,207	350,000	350,000	350,000
4337 MISCELLANEOUS PERSONNEL FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	47,135	54,497	71,711	71,700	65,000	71,227	65,000
4348 DUPLICATE W-2 FEES	1,390	880	1,180	575	-	310	500
TOTAL OTHER GEN GOVT SERVICES	\$ 457,696	\$ 466,523	\$ 483,969	\$ 469,885	\$ 476,000	\$ 481,537	\$ 475,500
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,309,117	1,824,040	1,316,576	1,065,915	1,934,318	1,970,000	1,927,000
4596 SERVICE TO WATER & POWER	1,068,610	1,135,203	1,572,398	2,130,020	1,231,020	2,401,000	1,000,000
4597 SERVICE TO HARBOR	522,838	527,312	659,485	776,611	783,304	691,000	743,469
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,900,565	\$ 3,486,555	\$ 3,548,460	\$ 3,972,546	\$ 3,948,642	\$ 5,062,000	\$ 3,670,469
516 MISCELLANEOUS REVENUE							
5167 UNCLAIMED ASSETS MONIES	251,329	14,024	95,083	191,343	50,000	486,069	50,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	3,504	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	17	206	-	-	-
5170 RESEARCH FEE - HEIRFINDERS	819	1,481	2,671	2,972	1,000	2,000	1,500
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	25	-	-	1,000,000	1,000,000	1,200,000
TOTAL MISCELLANEOUS REVENUE	\$ 252,148	\$ 15,530	\$ 101,275	\$ 194,521	\$ 1,051,000	\$ 1,488,069	\$ 1,251,500
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	34,913	41,336	20,558	11,291	22,000	30,000	30,000
5328 SEWER CONS & MAIN RELATED COST	243,507	572,679	360,931	580,397	788,405	788,000	527,325
5331 REIMB OF RELATED COST-PR YR	-	-	-	990	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	49,321	50,434	46,466	43,917	54,000	273,000	219,712

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5341 HOME INVEST PRTRNSHIP REL COST	35,080	22,000	-	55,075	-	-	2,109
5351 CODE ENFORCEMENT REL COST	-	-	-	-	225,143	100,000	130,628
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	221,789	140,000	256,038
5372 WORKFORCE INNOV OPP ACT (WIOA) R	23,166	24,283	30,384	28,648	29,000	24,000	20,806
TOTAL REIMB FROM OTHER FUNDS	\$ 385,986	\$ 710,732	\$ 458,339	\$ 720,317	\$ 1,340,337	\$ 1,355,000	\$ 1,186,618
Total Controller	\$ 3,996,395	\$ 4,679,340	\$ 4,592,042	\$ 5,357,269	\$ 6,815,979	\$ 8,386,606	\$ 6,584,087

REVENUE MONTHLY STATUS REPORT
Convention and Tourism Development
(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	856	1,031	-	754	-	-	-	-
JUNE	-	-	1,871	819	-	-	1,574	770
TOTAL	\$ 856	\$ 1,031	\$ 1,871	\$ 1,574			\$ 1,574	\$ 770
% Change		20.5	81.4	-15.9			-15.9	-51.1

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	856	1,031	-	754	-	-	-	-
JUNE	856	1,031	1,871	1,574	-	-	1,574	770

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

Convention and Tourism Development

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
459 CONVENTION CENTER REVENUES							
4563 CONVENTION REVENUES-OTHERS	-	-	-	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL CONVENTION CENTER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	855,609	1,031,322	1,870,903	1,573,616	1,573,616	770,179
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ 855,609	\$ 1,031,322	\$ 1,870,903	\$ 1,573,616	\$ 1,573,616	\$ 770,179
Total Convention and Tourism Development	\$ -	\$ 855,609	\$ 1,031,322	\$ 1,870,903	\$ 1,573,616	\$ 1,573,616	\$ 770,179

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	2	2	25	-	-	-	-	-
AUGUST	-	-	77	-	3	3	3	-
SEPTEMBER	-	1	75	-	53	53	53	-
OCTOBER	-	-	1	-	-	-	-	-
NOVEMBER	-	-	-	1	-	(1)	-	-
DECEMBER	31	33	27	-	-	-	-	-
JANUARY	75	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	75	75	75	-
MARCH	-	-	-	-	75	75	75	-
APRIL	118	150	1,575	-	-	-	55	-
MAY	116	131	71	-	-	-	-	-
JUNE	264	168	55	1	-	-	71	53
TOTAL	\$ 608	\$ 485	\$ 1,908	\$ 3			\$ 332	\$ 53
% Change	1.1	-20.1	293.0	-99.8			-82.6	-83.9

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 2	\$ 2	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	3	2	102	-	3	2	3	-
SEPTEMBER	3	3	178	-	55	55	55	-
OCTOBER	3	3	179	-	56	55	56	-
NOVEMBER	3	4	179	1	56	55	56	-
DECEMBER	34	36	206	1	56	54	56	-
JANUARY	109	36	206	1	56	54	56	-
FEBRUARY	109	36	206	2	131	129	131	-
MARCH	109	36	206	2	206	204	206	-
APRIL	227	187	1,781	2	-	-	261	-
MAY	343	318	1,853	2	-	-	261	-
JUNE	608	485	1,908	3	-	-	332	53

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	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4342 PHOTO COPIES	442	146	230	3	100	275	300
TOTAL OTHER GEN GOVT SERVICES	\$ 442	\$ 146	\$ 230	\$ 3	\$ 100	\$ 275	\$ 300
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	97,167	71,763	93,475	101,993	-	78,884	-
4597 SERVICE TO HARBOR	98,810	94,962	90,522	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 195,977	\$ 166,726	\$ 183,996	\$ 101,993	\$ -	\$ 78,884	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	100,000	3,153	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 100,000	\$ 3,153	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	2,563	117,341	76,240	76,514	2,000	2,748	3,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	1,124	1,663	1,147	678	1,000	10	100
5188 MISCELLANEOUS REVENUE-OTHERS	212,335	192,520	150,000	1,695,000	-	200,000	-
TOTAL MISCELLANEOUS REVENUE	\$ 216,022	\$ 311,524	\$ 227,387	\$ 1,772,192	\$ 3,000	\$ 202,758	\$ 3,100
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	84	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	26	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	49,183	85,000	33,356	33,356	-	49,900	49,900
5331 REIMB OF RELATED COST-PR YR	169	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	39,435	41,233	40,382	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 88,898	\$ 126,233	\$ 73,738	\$ 33,356	\$ -	\$ 49,900	\$ 49,900
Total Council	\$ 601,338	\$ 607,781	\$ 485,350	\$ 1,907,544	\$ 3,100	\$ 331,817	\$ 53,300

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	17	13	13	28	16	(12)	16	2
AUGUST	1	9	3	10	8	(3)	8	2
SEPTEMBER	34	31	34	55	34	(21)	34	1
OCTOBER	6	7	7	275	7	(267)	7	11
NOVEMBER	1	2	1	233	1	(232)	1	7
DECEMBER	8	8	7	619	6	(613)	6	33
JANUARY	2,371	3,695	36	2,290	3,475	1,186	3,475	4,143
FEBRUARY	2	4	3,476	-	6	6	6	9
MARCH	11	12	10	20	1	(18)	1	8
APRIL	1,188	27	26	910			4	33
MAY	4	7	3	14			3	4
JUNE	1,191	3,678	3,495	2,490			3,438	4,148
TOTAL	\$ 4,835	\$ 7,493	\$ 7,111	\$ 6,943			\$ 7,000	\$ 8,399
% Change	9.8	55.0	-5.1	-2.4			-1.6	20.0

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 17	\$ 13	\$ 13	\$ 28	\$ 16	\$ (12)	\$ 16	\$ 2
AUGUST	19	22	16	38	24	(14)	24	4
SEPTEMBER	52	53	50	93	57	(35)	57	4
OCTOBER	58	60	57	367	65	(303)	65	15
NOVEMBER	60	62	58	601	66	(535)	66	22
DECEMBER	67	70	65	1,220	72	(1,148)	72	55
JANUARY	2,439	3,765	101	3,509	3,547	38	3,547	4,198
FEBRUARY	2,440	3,769	3,577	3,509	3,553	44	3,553	4,206
MARCH	2,451	3,781	3,587	3,529	3,554	26	3,554	4,214
APRIL	3,640	3,808	3,612	4,439			3,558	4,247
MAY	3,644	3,815	3,616	4,453			3,561	4,251
JUNE	4,835	7,493	7,111	6,943			7,000	8,399

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

General Fund Departmental Receipts

Cultural Affairs	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
Class/ Revenue Source							
447 CULTURAL AFFAIRS REVENUES							
4471 APPROVAL FOR APPLICATN DESIGN	15,554	16,581	19,024	17,320	20,000	17,600	17,600
4472 FACILITIES USE FEES	-	-	-	-	-	-	-
4473 ADMISSION FEES	35,517	-	-	-	-	-	-
4474 MISCELLANEOUS-CULTURAL AFFAIRS	2,100	-	4,500	43	4,000	1,000	100
4475 INSTRUCTION FEES	127,297	142,806	156,417	155,848	150,000	109,000	109,000
TOTAL CULTURAL AFFAIRS REVENUES	\$ 180,468	\$ 159,387	\$ 179,941	\$ 173,210	\$ 174,000	\$ 127,600	\$ 126,700
465 OTHER CURRENT SERVICE CHARGES							
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -						
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	210	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 210	\$ -				
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5332 ARTS & CULTURAL FAC REL COST	4,222,991	4,675,000	7,313,513	6,937,365	6,769,147	6,872,038	8,272,533
5333 ARTS DEV FEE TR RELATED COST	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 4,222,991	\$ 4,675,000	\$ 7,313,513	\$ 6,937,365	\$ 6,769,147	\$ 6,872,038	\$ 8,272,533
Total Cultural Affairs	\$ 4,403,459	\$ 4,834,597	\$ 7,493,454	\$ 7,110,575	\$ 6,943,147	\$ 6,999,638	\$ 8,399,233

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	3	-	-	2	1	-	1	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	5	-	3	3	(1)	3	7
OCTOBER	-	2	-	1	1	-	1	-
NOVEMBER	6	2	-	5	1	(4)	1	-
DECEMBER	-	-	-	-	1	1	1	7
JANUARY	-	3	-	2	1	(1)	1	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	4	3	16	5	-	(5)	-	7
APRIL	-	-	2	-	-	-	-	-
MAY	-	-	2	-	-	-	-	-
JUNE	5	5	2	7	-	-	16	6
TOTAL	\$ 18	\$ 20	\$ 22	\$ 26			\$ 26	\$ 27
% Change		13.2	7.9	17.7			17.7	5.2

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 3	\$ -	\$ -	2	\$ 1	\$ -	\$ 1	\$ -
AUGUST	3	-	-	2	1	-	1	-
SEPTEMBER	3	5	-	5	4	(1)	4	7
OCTOBER	3	7	-	6	5	(1)	5	7
NOVEMBER	9	8	-	12	7	(5)	7	7
DECEMBER	9	8	-	12	8	(4)	8	14
JANUARY	9	12	-	14	9	(5)	9	14
FEBRUARY	9	12	-	14	9	(5)	9	14
MARCH	13	15	16	19	9	(9)	9	21
APRIL	13	15	18	19	-	-	9	21
MAY	13	15	20	19	-	-	9	21
JUNE	18	20	22	26	-	-	26	27

The Department on Disability revenues are primarily reimbursement of City overhead costs.

General Fund Departmental Receipts

Disability

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	2,672	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 2,672	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	15,251	20,288	21,897	25,781	25,781	27,123
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ 15,251	\$ 20,288	\$ 21,897	\$ 25,781	\$ 25,781	\$ 27,123
Total Disability	\$ -	\$ 17,923	\$ 20,288	\$ 21,897	\$ 25,781	\$ 25,781	\$ 27,123

REVENUE MONTHLY STATUS REPORT
Economic and Workforce Development

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,163	-	8	315	1	(314)	1	-
AUGUST	11	-	2	44	399	355	399	-
SEPTEMBER	188	50	6	197	786	589	786	-
OCTOBER	119	1,279	-	714	330	(385)	330	-
NOVEMBER	327	-	1,048	294	336	42	336	-
DECEMBER	1,377	896	766	705	1	(705)	1	2,343
JANUARY	357	426	77	572	1,185	614	1,185	621
FEBRUARY	1,094	675	1,261	1,114	359	(755)	359	-
MARCH	19	76	258	142	327	185	327	-
APRIL	168	1,480	169	657	-	-	-	-
MAY	113	21	114	167	-	-	-	-
JUNE	515	121	201	600	-	-	622	2,775
TOTAL	\$ 5,451	\$ 5,026	\$ 3,912	\$ 5,520			\$ 4,346	\$ 5,739
% Change	86.8	-7.8	-22.2	41.1			11.1	32.1

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,163	\$ -	\$ 8	\$ 315	\$ 1	\$ (314)	\$ 1	\$ -
AUGUST	1,174	1	11	359	401	42	401	-
SEPTEMBER	1,362	51	17	556	1,187	631	1,187	-
OCTOBER	1,481	1,330	17	1,270	1,517	247	1,517	-
NOVEMBER	1,808	1,330	1,065	1,564	1,853	289	1,853	-
DECEMBER	3,185	2,227	1,831	2,269	1,853	(416)	1,853	2,343
JANUARY	3,542	2,653	1,908	2,841	3,038	198	3,038	2,964
FEBRUARY	4,636	3,328	3,169	3,955	3,397	(558)	3,397	2,964
MARCH	4,655	3,404	3,427	4,096	3,724	(372)	3,724	2,964
APRIL	4,823	4,884	3,596	4,753	-	-	3,724	2,964
MAY	4,936	4,905	3,710	4,920	-	-	3,724	2,964
JUNE	5,451	5,026	3,912	5,520	-	-	4,346	5,739

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

General Fund Departmental Receipts

Economic and Workforce Development

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 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	-	11	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	3,087	355,630	4,543	4,882	-	6,103	-
TOTAL MISCELLANEOUS REVENUE	\$ 3,087	\$ 355,641	\$ 4,543	\$ 4,882	\$ -	\$ 6,103	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	219	-	-	-	-
5329 RENT CONTROL RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	96,988	1,619,169	222,137	410,587	-	921,797	-
5334 COMMUNITY DEV TR RELATED COST	395,530	448,113	473,608	927,095	1,320,147	783,835	1,181,154
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	-	-	-	-
5354 UDAG REL COST	-	-	-	-	-	-	-
5355 WORK INVEST ACT REL COST	-	15,506	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	404,135	297,976	268,946	256,550	441,704	262,775	374,200
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5365 SCHIFF CARDENAS ACT FUND	-	-	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	2,017,613	2,714,802	4,056,488	2,312,528	3,758,491	2,371,540	4,183,740
TOTAL REIMB FROM OTHER FUNDS	\$ 2,914,266	\$ 5,095,566	\$ 5,021,398	\$ 3,906,760	\$ 5,520,342	\$ 4,339,947	\$ 5,739,094
Total Economic and Workforce Development	\$ 2,917,571	\$ 5,451,208	\$ 5,025,941	\$ 3,911,642	\$ 5,520,342	\$ 4,346,050	\$ 5,739,094

REVENUE MONTHLY STATUS REPORT
Emergency Management Department
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	11	9	40	9	666	657	666	33
AUGUST	685	675	670	313	9	(304)	9	33
SEPTEMBER	11	22	10	16	28	12	28	33
OCTOBER	26	12	19	22	27	5	27	33
NOVEMBER	46	44	30	175	18	(157)	18	33
DECEMBER	33	18	19	161	18	(143)	18	33
JANUARY	55	18	-	30	18	(12)	18	33
FEBRUARY	22	9	17	16	58	43	58	33
MARCH	33	27	40	164	18	(146)	18	33
APRIL	33	9	39	19			18	33
MAY	55	18	41	36			18	33
JUNE	55	27	30	46			(577)	33
TOTAL	\$ 1,066	\$ 887	\$ 955	\$ 1,008			\$ 320	\$ 393
% Change	4.7	-16.8	7.7	5.5			-66.5	22.7

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11	\$ 9	\$ 40	\$ 9	\$ 666	\$ 657	\$ 666	\$ 33
AUGUST	696	684	710	322	675	353	675	65
SEPTEMBER	707	706	720	338	703	365	703	98
OCTOBER	733	718	739	360	730	370	730	131
NOVEMBER	778	763	769	535	748	213	748	164
DECEMBER	812	780	788	697	766	69	766	196
JANUARY	867	798	788	727	784	57	784	229
FEBRUARY	889	807	805	743	842	100	842	262
MARCH	923	834	846	907	860	(46)	860	295
APRIL	955	843	884	926			879	327
MAY	1,011	860	925	962			897	360
JUNE	1,066	887	955	1,008			320	393

The Emergency Management Department's revenue is primarily from reimbursements of City overhead costs from disaster/FEMA grants. In 2019-20, Emergency Management Assistance revenues was reclassified to grants receipts.

General Fund Departmental Receipts

Emergency Management Department
--

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
351 OTHER INTERGOVTL-FEDERAL							
3513 COUNTY GRANTS - OTHERS	29,851	135,210	24,971	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ 29,851	\$ 135,210	\$ 24,971	\$ -	\$ -	\$ -	\$ -
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	639,204	640,594	644,976	640,580	644,547	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ 639,204	\$ 640,594	\$ 644,976	\$ 640,580	\$ 644,547	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	25	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	22,392	173	80,018	146,000	103,003	187,443
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 22,392	\$ 173	\$ 80,043	\$ 146,000	\$ 103,003	\$ 187,443
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	66,924	4,548	3,614	659	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	143,505	131,614	106,625	116,905	108,579	108,579	102,764
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	138,975	131,614	106,625	116,905	108,579	108,579	102,764
5361 RELATED COST REIMB-OTHERS	-	107	-	-	-	-	-
5362 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 349,404	\$ 267,883	\$ 216,864	\$ 234,469	\$ 217,158	\$ 217,158	\$ 205,528
Total Emergency Management Department	\$ 1,018,459	\$ 1,066,079	\$ 886,984	\$ 955,092	\$ 1,007,705	\$ 320,161	\$ 392,971

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	14	22	28	18	27	10	27	61
AUGUST	12	50	27	40	75	35	75	56
SEPTEMBER	10	9	4	14	48	35	48	394
OCTOBER	32	20	33	23	173	149	173	38
NOVEMBER	6	7	21	11	21	11	21	32
DECEMBER	18	37	4	19	48	29	48	26
JANUARY	152	185	185	171	225	54	225	182
FEBRUARY	170	86	91	130	142	12	142	118
MARCH	24	12	34	18	36	18	36	42
APRIL	77	28	55	80			22	54
MAY	33	28	38	24			22	46
JUNE	16	11	48	24			22	35
TOTAL	\$ 564	\$ 495	\$ 568	\$ 571			\$ 860	\$ 1,082
% Change	3.5	-12.2	14.7	0.4			51.3	25.8

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 14	\$ 22	\$ 28	\$ 18	\$ 27	\$ 10	\$ 27	\$ 61
AUGUST	26	72	55	57	102	45	102	117
SEPTEMBER	36	81	59	71	150	80	150	511
OCTOBER	68	101	92	94	323	229	323	549
NOVEMBER	74	108	113	105	344	240	344	581
DECEMBER	91	145	117	124	392	268	392	607
JANUARY	243	330	302	295	617	322	617	789
FEBRUARY	414	416	393	425	759	334	759	906
MARCH	437	428	428	443	795	352	795	948
APRIL	515	456	483	523			817	1,002
MAY	548	484	521	547			838	1,047
JUNE	564	495	568	571			860	1,082

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	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
432 OTHER GEN GOVT SERVICES							
4325 CAMPAIGN FILING FINES	200	-	-	-	500	-	-
4331 LEGISLATIVE ADVOCATE FEE	328,262	362,349	346,355	429,321	350,000	400,940	400,000
4332 BAD CHECK COLLECTION FEES	-	-	-	-	50	-	-
4339 MISCELLANEOUS	-	-	-	-	50	-	-
4341 BD OF EDU COMMU COL DIST ELECT	-	-	-	-	-	-	362,000
4342 PHOTO COPIES	170	231	59	295	50	42	50
TOTAL OTHER GEN GOVT SERVICES	\$ 328,632	\$ 362,580	\$ 346,414	\$ 429,616	\$ 350,650	\$ 400,982	\$ 762,050
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4812 FINES FOR CITY LAW VIOLATIONS	194,209	183,143	137,346	118,513	200,000	439,000	300,000
4815 FINES AND PENALTIES-OTHERS	21,175	18,575	6,380	20,175	15,000	15,000	15,000
TOTAL OTHER FINES	\$ 215,384	\$ 201,718	\$ 143,726	\$ 138,688	\$ 215,000	\$ 454,000	\$ 315,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	1,400	-	5,250	-	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 1,400	\$ -	\$ 5,250	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -					
Total Ethics Commission	\$ 545,416	\$ 564,298	\$ 495,390	\$ 568,304	\$ 570,650	\$ 859,982	\$ 1,082,050

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	708	1,152	403	588	1,660	1,072	1,660	212
AUGUST	(233)	(233)	570	273	1,172	899	1,172	702
SEPTEMBER	677	412	977	467	562	95	562	600
OCTOBER	633	619	7,168	887	166	(721)	166	594
NOVEMBER	849	810	(6,093)	751	1,290	539	1,290	535
DECEMBER	(31)	212	677	777	549	(228)	549	453
JANUARY	320	413	909	680	24	(656)	24	64
FEBRUARY	1,767	790	1,393	489	938	449	938	948
MARCH	(183)	814	1,071	578	1,327	750	1,327	582
APRIL	1,058	481	856	990			719	517
MAY	247	230	1,757	121			486	504
JUNE	1,308	1,525	(1,166)	1,190			1,469	4,424
TOTAL	\$ 7,121	\$ 7,226	\$ 8,523	\$ 7,791			\$ 10,362	\$ 10,136
% Change	3.7	1.5	17.9	-8.6			21.6	-2.2

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 708	\$ 1,152	\$ 403	\$ 588	\$ 1,660	\$ 1,072	\$ 1,660	\$ 212
AUGUST	475	919	973	861	2,832	1,972	2,832	914
SEPTEMBER	1,152	1,332	1,951	1,328	3,394	2,067	3,394	1,515
OCTOBER	1,786	1,951	9,118	2,215	3,560	1,345	3,560	2,109
NOVEMBER	2,634	2,761	3,025	2,966	4,850	1,884	4,850	2,644
DECEMBER	2,603	2,974	3,702	3,743	5,399	1,656	5,399	3,097
JANUARY	2,923	3,386	4,611	4,422	5,422	1,000	5,422	3,161
FEBRUARY	4,690	4,177	6,004	4,912	6,360	1,449	6,360	4,109
MARCH	4,508	4,990	7,075	5,489	7,688	2,198	7,688	4,691
APRIL	5,566	5,471	7,931	6,479			8,407	5,208
MAY	5,813	5,701	9,688	6,600			8,893	5,712
JUNE	7,121	7,226	8,523	7,791			10,362	10,136

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	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	9,645	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	6,521	7,111	5,278	5,194	5,000	5,000	4,500
4333 ORDINANCE FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	4,879	1,086	1,104	1,920	1,000	1,000	1,000
TOTAL OTHER GEN GOVT SERVICES	\$ 21,045	\$ 8,197	\$ 6,382	\$ 7,115	\$ 6,000	\$ 6,000	\$ 5,500
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	359,434	719,884	712,610	735,678	779,844	915,877	957,583
4596 SERVICE TO WATER & POWER	1,147,366	1,674,875	1,525,467	1,504,890	1,618,941	2,041,416	1,291,603
4597 SERVICE TO HARBOR	287,570	316,832	380,447	460,356	410,194	494,807	559,917
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,794,370	\$ 2,711,591	\$ 2,618,524	\$ 2,700,924	\$ 2,808,979	\$ 3,452,100	\$ 2,809,103
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	3,258,000	3,208,686	3,515,315	4,133,981	3,500,000	4,000,000	4,000,000
4657 ST IMPROV BOND SERV FEES	678	393	379	388	360	360	360
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 3,258,678	\$ 3,209,079	\$ 3,515,694	\$ 4,134,369	\$ 3,500,360	\$ 4,000,360	\$ 4,000,360
483 FORFEITURES & PENALTIES							
4837 ESCHEATMENT-UNCLAIMED MAT BOND	58,908	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ 58,908	\$ -					
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	500	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
5122 ATTORNEY FEES	21,835	8,292	20,463	18,137	10,000	10,000	10,000
5123 ACCIDENT COLLECTIONS	390,274	365,676	219,570	138,859	200,000	50,000	139,000
TOTAL DAMAGE SETTLEMENTS	\$ 412,109	\$ 373,968	\$ 240,033	\$ 156,995	\$ 210,000	\$ 60,000	\$ 149,000
516 MISCELLANEOUS REVENUE							
5165 W&P REIM UTILITY USER TX EXEMP	35,414	41,058	14,627	551,421	292,183	286,000	300,000
5168 REIMB OF PRIOR YEAR SALARY	216	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	2	34	15	-	-	45	-

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	280,000
5175 COLLECTION FEE	283,066	292,461	286,607	130,486	271,000	70,402	100,000
5188 MISCELLANEOUS REVENUE-OTHERS	20,247	33,706	25,623	53,761	25,000	27,000	27,000
TOTAL MISCELLANEOUS REVENUE	\$ 338,944	\$ 367,259	\$ 326,873	\$ 735,669	\$ 588,183	\$ 383,447	\$ 707,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	397,865	55,301	9,968	200,621	-	1,330,125	1,330,125
5328 SEWER CONS & MAIN RELATED COST	587,693	395,106	421,859	400,197	342,697	342,697	380,873
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5342 ST LIGHTING ASSESS REL COST	-	-	-	48,350	42,795	36,872	32,485
5361 RELATED COST REIMB-OTHERS	-	-	86,608	138,321	291,544	750,040	721,507
TOTAL REIMB FROM OTHER FUNDS	\$ 985,558	\$ 450,407	\$ 518,435	\$ 787,489	\$ 677,036	\$ 2,459,734	\$ 2,464,990
Total Finance, Office of	\$ 6,869,613	\$ 7,120,501	\$ 7,226,441	\$ 8,522,561	\$ 7,790,558	\$ 10,361,641	\$ 10,135,953

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	7,694	8,991	11,671	9,818	11,491	1,673	11,491	10,516
AUGUST	9,989	13,742	15,542	10,987	15,854	4,867	15,854	14,716
SEPTEMBER	10,388	10,145	10,743	10,853	18,462	7,608	18,462	15,589
OCTOBER	9,530	9,375	10,335	12,325	24,407	12,081	24,407	14,464
NOVEMBER	14,951	19,006	16,302	16,143	13,345	(2,798)	13,345	12,658
DECEMBER	28,502	32,212	20,865	30,863	15,757	(15,107)	15,757	47,179
JANUARY	10,832	10,853	12,686	13,235	12,986	(249)	12,986	13,010
FEBRUARY	9,326	9,342	14,343	12,802	12,136	(666)	12,136	10,764
MARCH	10,853	17,416	9,139	17,029	19,128	2,100	19,128	13,751
APRIL	8,616	11,755	23,269	23,969			23,954	42,050
MAY	8,260	10,210	34,441	25,781			25,868	10,562
JUNE	54,400	47,878	26,401	44,405			28,287	44,425
TOTAL	\$ 183,341	\$ 200,925	\$ 205,738	\$ 228,212			\$ 221,676	\$ 249,685
% Change	3.9	9.6	2.4	10.9			7.7	12.6

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,694	\$ 8,991	\$ 11,671	\$ 9,818	\$ 11,491	\$ 1,673	\$ 11,491	\$ 10,516
AUGUST	17,683	22,733	27,214	20,805	27,345	6,540	27,345	25,233
SEPTEMBER	28,071	32,878	37,957	31,659	45,807	14,148	45,807	40,822
OCTOBER	37,601	42,253	48,292	43,984	70,213	26,229	70,213	55,286
NOVEMBER	52,552	61,259	64,594	60,127	83,559	23,432	83,559	67,944
DECEMBER	81,054	93,471	85,459	90,991	99,315	8,325	99,315	115,123
JANUARY	91,886	104,324	98,145	104,226	112,302	8,076	112,302	128,133
FEBRUARY	101,213	113,666	112,488	117,028	124,438	7,410	124,438	138,897
MARCH	112,066	131,082	121,627	134,057	143,566	9,510	143,566	152,648
APRIL	120,682	142,837	144,895	158,026			167,520	194,698
MAY	128,942	153,047	179,336	183,807			193,389	205,260
JUNE	183,341	200,925	205,738	228,212			221,676	249,685

Fire Department's revenue are primarily ambulance billings, special fire services, unified program fees and reimbursement of services from the proprietary departments. A separate breakdown of ambulance billings is presented on the following page.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,189	5,848	6,413	5,668	5,668	-	5,668	7,223
AUGUST	5,933	5,924	5,852	6,949	6,949	-	6,949	7,561
SEPTEMBER	5,127	5,425	5,396	5,943	10,452	4,509	10,452	9,539
OCTOBER	6,385	5,285	6,107	5,926	12,176	6,250	12,176	8,976
NOVEMBER	5,345	14,085	5,383	5,601	7,121	1,520	7,121	7,355
DECEMBER	5,801	5,838	5,074	5,505	6,809	1,305	6,809	7,091
JANUARY	7,004	5,449	4,806	5,505	6,259	755	6,259	7,132
FEBRUARY	4,462	5,489	5,554	5,306	9,144	3,838	9,144	7,589
MARCH	6,510	6,225	5,994	6,260	7,549	1,289	7,549	7,740
APRIL	5,305	13,470	16,602	14,836			6,120	17,205
MAY	5,836	4,874	5,866	21,117			6,109	6,844
JUNE	11,019	6,759	5,424	5,907			6,124	7,147
TOTAL	\$ 73,915	\$ 84,671	\$ 78,472	\$ 94,523			\$ 90,482	\$ 101,400
% Change	-12.9	14.6	-7.3	20.5			15.3	12.1

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,189	\$ 5,848	\$ 6,413	\$ 5,668	\$ 5,668	\$ -	\$ 5,668	\$ 7,223
AUGUST	11,122	11,772	12,266	12,617	12,617	-	12,617	14,784
SEPTEMBER	16,248	17,197	17,661	18,561	23,069	4,509	23,069	24,323
OCTOBER	22,633	22,482	23,768	24,487	35,246	10,759	35,246	33,298
NOVEMBER	27,978	36,567	29,152	30,088	42,367	12,279	42,367	40,653
DECEMBER	33,780	42,405	34,226	35,593	49,176	13,584	49,176	47,744
JANUARY	40,784	47,854	39,031	41,097	55,436	14,338	55,436	54,876
FEBRUARY	45,245	53,343	44,585	46,403	64,580	18,177	64,580	62,466
MARCH	51,755	59,567	50,579	52,663	72,129	19,465	72,129	70,205
APRIL	57,060	73,037	67,181	67,499			78,249	87,410
MAY	62,896	77,912	73,048	88,616			84,358	94,253
JUNE	73,915	84,671	78,472	94,523			90,482	101,400

Ambulance billing revenue represents emergency ambulance and ground emergency medical transport services. 2020-21 Proposed ambulance revenue is \$89 million due to fee adjustment and monies formerly expected as GEMT revenues and the revised estimate is \$87.5 million. GEMT is \$12.4 million mostly due to prior year billings and the revised estimate is \$3 million.

General Fund Departmental Receipts

Fire							
Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
317 ASSESSMENTS							
3177 BRUSH REMOVALS	1,269,668	1,211,526	1,479,385	1,474,234	1,288,000	1,288,000	1,500,000
TOTAL ASSESSMENTS	\$ 1,269,668	\$ 1,211,526	\$ 1,479,385	\$ 1,474,234	\$ 1,288,000	\$ 1,288,000	\$ 1,500,000
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	9,720	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ 9,720	\$ -				
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	2,250,684	2,234,333	2,843,939	2,671,270	2,879,000	4,250,000	3,600,000
TOTAL OTHER LICENSES & PERMITS	\$ 2,250,684	\$ 2,234,333	\$ 2,843,939	\$ 2,671,270	\$ 2,879,000	\$ 4,250,000	\$ 3,600,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	5,302,253	5,760,407	10,475,818	7,137,039	6,400,000	5,840,000	6,000,000
3814 MEASURE B REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 5,302,253	\$ 5,760,407	\$ 10,475,818	\$ 7,137,039	\$ 6,400,000	\$ 5,840,000	\$ 6,000,000
411 FIRE DEPT SERVICES							
4111 CONTINUING PERMITS SECTION5704	3,481,223	4,127,493	4,234,128	4,430,057	4,430,000	4,900,000	4,900,000
4112 NON-CONTINUING PERMITS	2,086,067	2,456,392	2,503,302	2,698,279	2,871,000	2,500,000	3,000,000
4113 FIRE SAFETY OFF COST RECOVERY	1,461,200	1,647,877	2,045,610	2,235,669	2,271,000	2,200,000	3,000,000
4114 FIRE SERVICES FOR SAN FERNANDO	2,600,011	2,785,022	2,945,394	2,663,244	2,900,000	2,900,000	2,832,139
4115 FIRE SERVICES RESTITUTION	61,221	40,123	61,893	93,271	80,000	180,000	100,000
4116 INSPECTION RESTITUTION	1,448,066	2,576,229	2,846,457	3,015,803	2,932,000	3,000,000	3,600,000
4117 MISCELLANEOUS-FIRE SERVICE	602,696	499,958	471,291	1,078,151	500,000	850,000	650,000
4118 FIRE HYDRANT INSTLTN/REPLCMNT	660,412	968,754	1,208,258	1,327,419	1,426,000	1,200,000	1,426,000
4119 NON-COMPLIANCE INSPECTION FEES	49,964	45,898	57,745	49,817	68,000	250,000	100,000
4120 UNIFIED PROGRAM-ANNUAL FEES	5,689,873	5,335,941	6,695,372	7,118,419	7,570,000	7,400,000	7,570,000
4121 HIGH-RISE INSPECTION FEE	3,417,039	4,211,081	3,956,248	3,965,294	4,517,000	3,700,000	4,100,000
4122 FIRE SFTY CLEAR INSP-CARE FACIL	43,080	52,533	78,518	97,239	93,000	85,000	100,000
4123 BRUSH CLEARANCE RESTITUTION	1,499,834	1,358,156	2,422,297	1,929,173	1,955,000	1,550,000	2,200,000
4124 BRUSH NON-COMPLIANCE FEE	139,399	74,241	160,729	358,640	190,000	300,000	300,000
4126 CANNIBIS INSPECTION	-	-	-	409,631	835,000	360,000	440,000
TOTAL FIRE DEPT SERVICES	\$ 23,240,086	\$ 26,179,698	\$ 29,687,240	\$ 31,470,107	\$ 32,638,000	\$ 31,375,000	\$ 34,318,139

General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
415 PLAN CHECKING FEES								
4152	CONS PLAN CHECKING	6,904,787	9,343,336	9,944,324	10,134,712	9,822,000	12,700,000	13,500,000
4156	BUILDING PLAN CHECK	-	-	-	-	-	-	-
4157	UNDERGROUND STORAGE TK-PLAN CK	466,540	500,896	530,491	622,425	565,000	600,000	600,000
TOTAL PLAN CHECKING FEES		\$ 7,371,327	\$ 9,844,232	\$ 10,474,815	\$ 10,757,137	\$ 10,387,000	\$ 13,300,000	\$ 14,100,000
420 ENGR, INSPECTION & OTHER CHARGE								
4243	SPOT CHECK PROG COST RECOVERY	673,115	678,215	689,010	682,550	690,000	625,000	690,000
TOTAL ENGR, INSPECTION & OTHER CHARGE		\$ 673,115	\$ 678,215	\$ 689,010	\$ 682,550	\$ 690,000	\$ 625,000	\$ 690,000
432 OTHER GEN GOVT SERVICES								
4332	BAD CHECK COLLECTION FEES	385	385	630	945	-	1,000	-
TOTAL OTHER GEN GOVT SERVICES		\$ 385	\$ 385	\$ 630	\$ 945	\$ -	\$ 1,000	\$ -
445 FIRST AID & AMBULANCE CHARGES								
4451	EMERGENCY AMBULANCE SERVICES	75,224,511	68,761,375	67,178,793	68,489,426	70,000,000	87,523,000	89,000,000
4452	KAISER PATIENT TRANSPORT	-	-	-	-	-	-	-
4453	GROUND EMERGENCY MEDICAL TRANS	9,591,690	5,153,932	17,491,843	9,982,277	24,523,000	2,958,896	12,400,000
TOTAL FIRST AID & AMBULANCE CHARGES		\$ 84,816,201	\$ 73,915,308	\$ 84,670,636	\$ 78,471,703	\$ 94,523,000	\$ 90,481,896	\$ 101,400,000
459 QUASI EXTERNAL TRANSACTIONS								
4595	SERVICE TO AIRPORTS	28,762,291	34,154,626	31,672,987	34,182,603	41,535,000	37,527,629	45,779,668
4596	SERVICE TO WATER & POWER	1,948,499	2,140,827	1,977,651	2,095,575	2,480,000	2,710,477	2,724,039
4597	SERVICE TO HARBOR	19,002,813	25,936,900	25,126,545	32,464,936	33,451,000	30,868,708	37,004,742
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 49,713,603	\$ 62,232,353	\$ 58,777,184	\$ 68,743,114	\$ 77,466,000	\$ 71,106,814	\$ 85,508,449
512 DAMAGE SETTLEMENTS								
5121	DAMAGE CLAIMS & SETTLEMENTS	509	2,205	34,202	5,721	-	110,000	-
TOTAL DAMAGE SETTLEMENTS		\$ 509	\$ 2,205	\$ 34,202	\$ 5,721	\$ -	\$ 110,000	\$ -
516 MISCELLANEOUS REVENUE								
5161	REIMBURSEMENT OF EXPENDITURES	-	31,103	27,989	12,154	-	305,377	-
5163	REIMB EMPL REL - UFLAC	-	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	-	600	394,536	267,699	-	680,577	688,000
5169	JURY DUTY REIMBURSEMENT	-	45	-	-	-	-	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175	COLLECTION FEE	48,306	27,987	66,469	10	-	2,600	-

General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5188	MISCELLANEOUS REVENUE-OTHERS	160,346	82,641	216,717	179,039	200,000	950,000	200,000
TOTAL MISCELLANEOUS REVENUE		\$ 208,652	\$ 142,376	\$ 705,711	\$ 458,902	\$ 200,000	\$ 1,938,554	\$ 888,000
530 REIMB FROM OTHER FUNDS								
5301	REIMB FROM OTHER FUNDS	645,520	673,580	407,408	3,105,218	1,004,000	250,000	550,000
5311	REIMB-METRO RAIL PROJECT	619,471	285,920	191,534	389,431	250,000	350,000	250,000
5320	REIMB PROP F FIRE BOND FUND	115,035	-	-	-	-	-	-
5321	REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5331	REIMB OF RELATED COST-PR YR	275,039	180,742	487,061	370,187	300,000	563,000	630,000
5338	STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	-	-	-	-	187,000	187,000	250,000
TOTAL REIMB FROM OTHER FUNDS		\$ 1,655,065	\$ 1,140,242	\$ 1,086,003	\$ 3,864,835	\$ 1,741,000	\$ 1,350,000	\$ 1,680,000
Total Fire		\$ 176,501,549	\$ 183,341,278	\$ 200,924,573	\$ 205,737,556	\$ 228,212,000	\$ 221,675,984	\$ 249,684,588

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	1,437	1,628	3,284	1,904	4,303	2,400	4,303	3,721
AUGUST	2,938	3,315	4,418	3,224	1,959	(1,265)	1,959	3,938
SEPTEMBER	2,414	1,996	3,515	2,732	3,475	743	3,475	3,975
OCTOBER	3,398	1,852	5,842	3,338	4,804	1,466	4,804	4,045
NOVEMBER	3,740	7,710	7,399	3,742	3,974	233	3,974	3,970
DECEMBER	6,453	6,416	4,158	4,472	3,446	(1,027)	3,446	6,509
JANUARY	2,289	4,189	1,445	3,841	3,771	(70)	3,771	4,045
FEBRUARY	2,698	2,738	7,357	4,936	6,456	1,520	6,456	3,970
MARCH	6,361	11,483	5,160	5,831	5,498	(333)	5,498	4,083
APRIL	8,562	3,774	6,544	4,087			3,007	4,045
MAY	10,130	8,556	5,059	7,482			5,048	3,970
JUNE	10,863	11,257	7,486	9,308			11,350	11,798
TOTAL	\$ 61,285	\$ 64,914	\$ 61,668	\$ 54,897			\$ 57,092	\$ 58,067
% Change	-19.0	5.9	-5.0	-11.0			-7.4	1.7

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 1,437	\$ 1,628	\$ 3,284	\$ 1,904	\$ 4,303	\$ 2,400	\$ 4,303	\$ 3,721
AUGUST	4,376	4,943	7,702	5,128	6,262	1,134	6,262	7,658
SEPTEMBER	6,790	6,939	11,217	7,860	9,738	1,877	9,738	11,633
OCTOBER	10,188	8,791	17,059	11,198	14,542	3,343	14,542	15,678
NOVEMBER	13,928	16,501	24,458	14,940	18,516	3,576	18,516	19,648
DECEMBER	20,381	22,917	28,617	19,412	21,962	2,550	21,962	26,157
JANUARY	22,671	27,106	30,062	23,253	25,733	2,479	25,733	30,201
FEBRUARY	25,369	29,844	37,419	28,189	32,189	4,000	32,189	34,171
MARCH	31,730	41,327	42,579	34,020	37,687	3,667	37,687	38,254
APRIL	40,291	45,100	49,123	38,107			40,693	42,299
MAY	50,421	53,656	54,182	45,589			45,742	46,269
JUNE	61,285	64,914	61,668	54,897			57,092	58,067

General Service's revenue is made up of special fund overhead reimbursements, sale of surplus equipment, services to proprietary departments, and lab testing fees.

General Fund Departmental Receipts

General Services								
Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed	
322 CONSTRUCTION PERMITS								
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
324 STREETS & CURB PERMITS								
3241 A PERMITS	-	-	-	230	-	115	-	-
3242 B PERMITS	377,851	589,678	581,698	284,127	450,000	450,000	450,000	-
TOTAL STREETS & CURB PERMITS	\$ 377,851	\$ 589,678	\$ 581,698	\$ 284,357	\$ 450,000	\$ 450,115	\$ 450,000	-
368 OTHER INTERGOVTL-FEDERAL								
3685 EMERGENCY MANAGEMENT ASSISTNC	-	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
381 REIMB FROM OTHER AGENCIES								
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
385 REVENUE FROM OTHER AGENCIES								
3851 REVENUE FROM COMM REDEV AGENCY	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
420 ENGR, INSPECTION & OTHER CHARGE								
4227 LABORATORY TESTING FEES	3,845,247	3,106,971	2,456,704	2,671,426	2,900,000	2,454,201	2,700,000	-
4228 MISC GENERAL SERVICES RECEIPTS	38,847	100	-	1,331	-	64	-	-
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 3,884,094	\$ 3,107,071	\$ 2,456,704	\$ 2,672,757	\$ 2,900,000	\$ 2,454,265	\$ 2,700,000	-
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES	35	145	70	105	-	35	-	-
4339 MISCELLANEOUS	269,327	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 269,362	\$ 145	\$ 70	\$ 105	\$ -	\$ 35	\$ -	-
442 SOLID WASTE REVENUE								
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
459 QUASI EXTERNAL TRANSACTIONS								
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-	-

General Fund Departmental Receipts

General Services								
Class/ Revenue Source		2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
4595	SERVICE TO AIRPORTS	9,893,058	7,407,757	11,593,178	1,733,084	100,000	1,075,763	20,000
4596	SERVICE TO WATER & POWER	-	4,000,000	235,242	16,000	-	-	-
4597	SERVICE TO HARBOR	220,720	-	195,076	295,391	-	157,212	-
4599	SERVICE TO PENSIONS	-	-	-	-	-	-	-
4600	SERVICE TO LACERS	45,430	40,626	45,369	32,269	50,000	35,000	35,000
4602	CHARGE BACK-PENSIONS	48,819	31,619	49,648	47,084	38,000	44,000	44,000
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 10,208,026	\$ 11,480,002	\$ 12,118,513	\$ 2,123,828	\$ 188,000	\$ 1,311,975	\$ 99,000
465 OTHER CURRENT SERVICE CHARGES								
4651	MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483 FORFEITURES & PENALTIES								
4831	FORFEITURES & PENALTIES	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS								
4931	LEASE & RENTAL OF CITY PROPERTIES	1,085,425	1,123,438	1,280,051	1,106,466	1,000,000	1,000,000	1,060,000
4933	FIGUEROA PLAZA REVENUE	1,942,429	2,355,756	4,566,030	4,798,046	4,618,000	4,664,516	4,733,000
4934	LEASES & RENTALS-OTHER	-	100,200	-	-	-	-	-
TOTAL RENTS AND CONCESSIONS		\$ 3,027,854	\$ 3,579,394	\$ 5,846,081	\$ 5,904,512	\$ 5,618,000	\$ 5,664,516	\$ 5,793,000
495 ROYALTIES								
4951	OIL ROYALTIES & RENTALS	116,804	120,352	145,799	179,733	160,000	160,000	160,000
TOTAL ROYALTIES		\$ 116,804	\$ 120,352	\$ 145,799	\$ 179,733	\$ 160,000	\$ 160,000	\$ 160,000
514 SALE OF FIXED ASSETS								
5141	SALE OF SURPLUS PROPERTY	167,268	75,605	1,387,532	5,672,744	80,000	336,069	-
5142	SALVAGE RECEIPTS	2,347,543	2,876,241	3,019,071	2,889,592	2,100,000	2,100,000	2,100,000
TOTAL SALE OF FIXED ASSETS		\$ 2,514,812	\$ 2,951,846	\$ 4,406,603	\$ 8,562,336	\$ 2,180,000	\$ 2,436,069	\$ 2,100,000
516 MISCELLANEOUS REVENUE								
5126	FIRE INSURANCE PROCEEDS	19,708,615	-	-	-	-	-	-
5161	REIMBURSEMENT OF EXPENDITURES	683,898	1,357,586	-	799,439	-	192,995	3,022,610
5162	MISC UTILITY SERVICES	-	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	4,257	1,246	12,920	6,338	-	2,056	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-

General Fund Departmental Receipts

General Services								
Class/ Revenue Source		2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5188	MISCELLANEOUS REVENUE-OTHERS	1,319,794	5,209,676	4,274,473	2,558,163	-	2,294,300	-
TOTAL MISCELLANEOUS REVENUE		\$ 21,716,565	\$ 6,568,509	\$ 4,287,394	\$ 3,363,940	\$ -	\$ 2,489,351	\$ 3,022,610
530 REIMB FROM OTHER FUNDS								
5301	REIMB FROM OTHER FUNDS	813,214	996,733	614,342	1,211,180	640,000	975,547	640,000
5304	GAS TAX PROJECTS	785,253	-	-	-	-	-	-
5305	COORDINATION OF OFF ST PRKNG	-	-	-	-	-	-	-
5308	HELICOPTER FLIGHT REIMB	911,990	769,221	1,148,483	1,037,637	925,000	1,000,000	1,000,000
5309	LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310	REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	70,389	11,435	3,119	3,657	-	1,201	-
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	227,128	222,927	258,082	253,996	294,285	294,285	262,667
5328	SEWER CONS & MAIN RELATED COST	5,579,355	4,777,892	6,304,111	5,946,374	5,955,277	5,955,277	5,710,778
5331	REIMB OF RELATED COST-PR YR	-	-	-	130,695	-	81,901	-
5338	STORMWTR POLLU ABATE REL COST	133,227	162,328	140,122	-	67,665	67,665	-
5339	TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	135,748	179,319	221,352	222,109	299,026	299,026	579,987
5342	ST LIGHTING ASSESS REL COST	211,027	531,322	685,784	616,644	684,946	707,908	659,011
5345	SANIT EQUIP CHG ACQ FD REL COST	16,656,597	16,048,372	16,981,171	18,235,907	20,477,904	18,669,291	19,174,964
5347	SPL GAS TX REIMB FD REL COST	-	-	44,968	714,694	756,881	756,881	1,347,870
5352	STREET DAMAGE FEE REL COST	1,308,052	1,458,376	-	-	1,749,442	1,749,442	1,968,813
5359	BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	205,259	117,400	96,115	35,165	20,944	38,027	36,014
5363	RELATED COST - ARRA	-	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5367	MEASURE R-TRAFFIC RELIEF OH RE	999,004	972,361	925,448	457,970	1,270,708	1,270,708	1,128,417
5368	PROP 1B OH REVENUE	-	-	-	-	-	-	-
5370	COST REIMBURSEMENT FROM LIBRARY	5,510,731	6,639,837	7,647,684	9,656,074	10,119,751	10,119,751	11,117,751
5373	MEASURE M - OH REVENUE	-	-	-	54,055	138,696	138,696	116,169

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
TOTAL REIMB FROM OTHER FUNDS	\$ 33,546,975	\$ 32,887,523	\$ 35,070,782	\$ 38,576,156	\$ 43,400,525	\$ 42,125,606	\$ 43,742,441
574 OTHER FINANCING SOURCES							
5741 OTHER FINANCING SOURCES	-	-	-	-	-	-	-
5742 MISCELLANEOUS DEPOSITS	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Services	\$ 75,662,343	\$ 61,284,521	\$ 64,913,644	\$ 61,667,725	\$ 54,896,525	\$ 57,091,932	\$ 58,067,051

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

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	21	-	-	94	1	(93)	1	120
AUGUST	1,095	2,398	2,411	1,332	1,262	(70)	1,262	1,541
SEPTEMBER	2,594	1,358	150	3,076	2,196	(880)	2,196	2,422
OCTOBER	1,932	1,908	3,260	4,132	1,838	(2,294)	1,838	2,145
NOVEMBER	1,429	33	1,831	1,599	1,888	289	1,888	2,421
DECEMBER	1,722	2,807	298	4,150	2,484	(1,666)	2,484	2,890
JANUARY	1,981	3,205	4,125	4,883	2,767	(2,116)	2,767	5,118
FEBRUARY	3,922	466	4,466	4,409	1,244	(3,165)	1,244	4,353
MARCH	1,651	4,187	1,716	4,326	8,406	4,080	8,406	5,201
APRIL	1,833	1,494	2,598	2,959			3,697	3,195
MAY	2,689	2,851	2,289	4,008			3,631	4,557
JUNE	3,703	3,990	5,845	7,462			9,331	11,414
TOTAL	\$ 24,572	\$ 24,697	\$ 28,990	\$ 42,431			\$ 38,746	\$ 45,378
% Change	-9.6	0.5	17.4	46.4			33.7	17.1

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 21	\$ -	\$ -	94	\$ 1	\$ (93)	\$ 1	\$ 120
AUGUST	1,116	2,398	2,411	1,426	1,263	(163)	1,263	1,661
SEPTEMBER	3,710	3,756	2,561	4,503	3,460	(1,043)	3,460	4,084
OCTOBER	5,642	5,663	5,821	8,634	5,298	(3,336)	5,298	6,229
NOVEMBER	7,071	5,696	7,652	10,234	7,186	(3,048)	7,186	8,650
DECEMBER	8,793	8,504	7,951	14,383	9,670	(4,714)	9,670	11,540
JANUARY	10,775	11,709	12,075	19,267	12,437	(6,829)	12,437	16,658
FEBRUARY	14,697	12,175	16,542	23,675	13,681	(9,994)	13,681	21,011
MARCH	16,347	16,362	18,258	28,002	22,087	(5,915)	22,087	26,212
APRIL	18,181	17,856	20,856	30,961			25,784	29,407
MAY	20,869	20,707	23,144	34,969			29,414	33,963
JUNE	24,572	24,697	28,990	42,431			38,746	45,378

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. Variations in CAP rates are the driving force in revenue changes for the revised and proposed estimates.

General Fund Departmental Receipts

Housing and Community Investment

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4671 CHARGES FOR CURRENT SERVICES	94	-	-	100	-	-	-
4672 RELOCATION FEE	6,500	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 6,594	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	-	-	-	-	-	20,000	-
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	196	-
5168 REIMB OF PRIOR YEAR SALARY	37	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	15	180	-	400	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	26,465	5,687	3,735	7,903	-	13,791	-
TOTAL MISCELLANEOUS REVENUE	\$ 26,502	\$ 5,687	\$ 3,750	\$ 8,083	\$ -	\$ 14,387	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	5	-	-	-	-	-	1,436,200
5329 RENT CONTROL RELATED COST	3,594,342	3,475,275	3,531,345	3,500,819	6,089,647	4,975,253	5,525,057
5331 REIMB OF RELATED COST-PR YR	4,762,152	2,125,909	1,471,522	1,351,558	-	159,202	-
5334 COMMUNITY DEV TR RELATED COST	3,100,839	3,077,108	3,566,552	4,874,258	5,224,808	5,222,568	5,359,584
5335 COMMUNITY SVCS ADM GR REL COST	512,095	510,123	522,891	573,128	548,601	548,602	496,245
5341 HOME INVEST PRTRNSHIP REL COST	1,090,767	858,941	108,342	896,120	2,228,971	1,663,702	2,289,025
5344 HSG OPP PERSONS W/ AIDS REL COST	54,656	65,371	82,779	130,996	152,315	152,315	107,800
5351 CODE ENFORCEMENT REL COST	12,265,945	11,633,106	11,642,053	13,305,354	20,756,808	18,601,641	18,846,491
5361 RELATED COST REIMB-OTHERS	1,680,477	2,788,331	3,737,295	4,294,750	7,388,900	7,346,546	11,264,896
5363 RELATED COST - ARRA	40,274	-	-	5,884	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	389	-
5366 FEDERAL EMERG SHELTER REL COST	55,709	32,197	30,462	48,721	41,190	41,190	52,640

General Fund Departmental Receipts

Housing and Community Investment

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
TOTAL REIMB FROM OTHER FUNDS	\$ 27,157,259	\$ 24,566,360	\$ 24,693,241	\$ 28,981,589	\$ 42,431,240	\$ 38,711,408	\$ 45,377,938
Total Housing and Community Investment	\$ 27,190,355	\$ 24,572,047	\$ 24,696,992	\$ 28,989,772	\$ 42,431,240	\$ 38,745,795	\$ 45,377,938

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	244	40	335	177	46	(131)	46	112
AUGUST	130	69	211	414	3	(411)	3	120
SEPTEMBER	15	23	(65)	183	497	315	497	270
OCTOBER	8,926	53	291	2,532	550	(1,982)	550	461
NOVEMBER	(8,562)	390	2,657	(1,968)	9,306	11,274	9,306	178
DECEMBER	684	60	(2,377)	304	(8,109)	(8,413)	(8,109)	125
JANUARY	1,057	62	272	790	83	(706)	83	120
FEBRUARY	(890)	14	14	(508)	533	1,042	533	1,040
MARCH	174	313	395	1,037	94	(943)	94	120
APRIL	104	359	167	325			47	1,308
MAY	286	396	49	306			386	120
JUNE	3,567	4,158	3,808	4,366			4,979	5,457
TOTAL	\$ 5,737	\$ 5,938	\$ 5,758	\$ 7,958			\$ 8,418	\$ 9,430
% Change	-29.2	3.5	-3.0	38.2			46.2	12.0

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 244	\$ 40	\$ 335	\$ 177	\$ 46	\$ (131)	\$ 46	\$ 112
AUGUST	374	109	546	591	49	(542)	49	232
SEPTEMBER	389	132	481	774	546	(227)	546	503
OCTOBER	9,315	186	772	3,306	1,097	(2,209)	1,097	964
NOVEMBER	753	576	3,429	1,338	10,403	9,065	10,403	1,141
DECEMBER	1,438	636	1,052	1,642	2,294	652	2,294	1,266
JANUARY	2,494	698	1,324	2,432	2,378	(55)	2,378	1,386
FEBRUARY	1,605	712	1,338	1,924	2,911	987	2,911	2,426
MARCH	1,779	1,025	1,733	2,961	3,006	45	3,006	2,546
APRIL	1,884	1,384	1,900	3,286			3,053	3,854
MAY	2,170	1,780	1,949	3,592			3,438	3,974
JUNE	5,737	5,938	5,758	7,958			8,418	9,430

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

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	47,503	308	41,815	1,539	-	189,928	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 47,503	\$ 308	\$ 41,815	\$ 1,539	\$ -	\$ 189,928	\$ -
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	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	33,500	33,500	-	-	856,179	856,179	971,278
4596 SERVICE TO WATER & POWER	42,286	15,791	16,566	49,466	-	5,057	-
4597 SERVICE TO HARBOR	30,000	30,000	30,000	30,000	247,363	247,363	276,584
4599 SERVICE TO PENSIONS	-	-	-	-	27,415	27,415	31,101
4600 SERVICE TO LACERS	42,849	42,351	36,933	10,009	73,332	107,122	45,553
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 148,635	\$ 121,642	\$ 83,499	\$ 89,475	\$ 1,204,289	\$ 1,243,136	\$ 1,324,516
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	219,301	-	-	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	2,254	82,709	-	394	-	1,397	-
5168 REIMB OF PRIOR YEAR SALARY	894	513	376	287	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	78,909	3,725	7,920	31,223	8,000	1,028,000	8,000
TOTAL MISCELLANEOUS REVENUE	\$ 301,357	\$ 86,946	\$ 8,296	\$ 31,904	\$ 8,000	\$ 1,029,397	\$ 8,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	595,610	239,415	671,115	252,814	500,000	153,485	150,130
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	2,223	-	-	-	-	-	-

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5321 REIMB PROP Q POLICE/FIRE FUND	115,507	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	10,000	10,000
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	88,445	55,017	29,582	26,354	32,563	32,563	74,998
5331 REIMB OF RELATED COST-PR YR	179,513	124,960	148,807	245,599	100,000	150,739	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	3,396,294	2,712,434	3,241,094	3,399,856	3,798,103	3,348,000	3,140,666
5342 ST LIGHTING ASSESS REL COST	33,206	102,644	29,276	25,634	42,557	56,336	47,010
5345 SANIT EQUIP CHG ACQ FD REL COST	1,911,510	990,280	532,457	474,375	586,124	531,600	1,349,928
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	1,029,109	671,760	596,440	798,055	1,107,298	1,100,000	2,734,249
5361 RELATED COST REIMB-OTHERS	-	6,101	-	-	50,000	1,116	-
5363 MICLA DIRECT COST REIM	-	-	-	-	275,782	275,000	305,390
5364 MICLA INDIRECT COST REIM	-	-	-	-	-	-	-
5369 CHARGE BACK-EL PUEBLO	15,893	14,329	14,514	13,847	15,000	15,000	15,000
5370 COST REIMBURSEMENT FROM LIBRARY	235,725	611,187	541,182	398,337	238,251	281,226	270,279
TOTAL REIMB FROM OTHER FUNDS	\$ 7,603,034	\$ 5,528,127	\$ 5,804,467	\$ 5,634,871	\$ 6,745,678	\$ 5,955,065	\$ 8,097,650
Total Information Technology	\$ 8,100,530	\$ 5,737,022	\$ 5,938,077	\$ 5,757,789	\$ 7,957,967	\$ 8,417,526	\$ 9,430,166

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	13	246	46	103	297	194	297	7
AUGUST	134	267	24	126	80	(46)	80	55
SEPTEMBER	27	18	1,281	158	373	215	373	65
OCTOBER	215	114	466	127	141	14	141	65
NOVEMBER	428	110	242	144	39	(104)	39	55
DECEMBER	5	456	171	214	11	(203)	11	55
JANUARY	138	215	211	88	62	(25)	62	1,075
FEBRUARY	611	175	81	180	214	34	214	55
MARCH	5	9	117	93	304	211	304	55
APRIL	298	397	164	148			188	5
MAY	838	852	346	372			5	5
JUNE	924	1,150	262	471			1,504	1,336
TOTAL	\$ 3,635	\$ 4,010	\$ 3,412	\$ 2,224			\$ 3,220	\$ 2,836
% Change	44.1	10.3	-14.9	-34.8			-5.6	-11.9

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13	\$ 246	\$ 46	\$ 103	\$ 297	\$ 194	\$ 297	\$ 7
AUGUST	147	513	70	229	377	148	377	63
SEPTEMBER	174	531	1,352	386	750	364	750	128
OCTOBER	389	645	1,817	513	891	378	891	193
NOVEMBER	817	755	2,060	657	930	274	930	248
DECEMBER	822	1,211	2,231	871	942	71	942	303
JANUARY	960	1,427	2,442	959	1,004	45	1,004	1,379
FEBRUARY	1,571	1,602	2,523	1,139	1,218	79	1,218	1,434
MARCH	1,575	1,611	2,640	1,232	1,522	290	1,522	1,489
APRIL	1,873	2,008	2,804	1,380			1,711	1,494
MAY	2,711	2,860	3,151	1,753			1,716	1,499
JUNE	3,635	4,010	3,412	2,224			3,220	2,836

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

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 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	-	-	-	138	-	-	-
4342 PHOTO COPIES	-	20	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 20	\$ -	\$ 138	\$ -	\$ -	\$ -
451 TRANSFERS AND GRANTS							
4513 TRANSFERS AND GRANTS	25,000	-	40,000	-	-	-	-
TOTAL TRANSFERS AND GRANTS	\$ 25,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	194,987	572,556	685,782	614,499	693,243	680,646	600,975
4596 SERVICE TO WATER & POWER	455,024	494,224	472,542	412,034	444,818	604,623	694,361
4597 SERVICE TO HARBOR	659,820	703,771	372,085	235,793	394,173	371,038	485,535
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,309,831	\$ 1,770,551	\$ 1,530,409	\$ 1,262,326	\$ 1,532,234	\$ 1,656,307	\$ 1,780,871
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	44,000	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	505,277	1,069,282	143,717	992,426	-	1,567	3,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	534	-	66,061	-
TOTAL MISCELLANEOUS REVENUE	\$ 505,277	\$ 1,069,282	\$ 143,717	\$ 992,960	\$ -	\$ 67,628	\$ 3,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	121	-	8,555	35,252	-	408,630	-
5311 REIMB-METRO RAIL PROJECT	-	-	820,963	146,420	-	255,972	256,000

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5328 SEWER CONS & MAIN RELATED COST	61,902	28,687	36,772	27,419	30,520	30,516	31,321
5331 REIMB OF RELATED COST-PR YR	246,350	394,303	542,970	777,864	500,000	639,279	422,073
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	9,936	10,987	40,689	33,089	26,686	26,686	41,679
5338 STORMWTR POLLU ABATE REL COST	15,876	21,116	16,303	-	7,186	7,186	-
5340 PROP C ANTIGRIDLOCK REL COST	79,552	42,610	77,527	-	63,821	63,821	230,852
5345 SANIT EQUIP CHG ACQ FD REL COST	61,902	28,687	36,772	27,419	30,520	30,516	31,321
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	206,752	224,881	538,764	109,451	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5372 WORKFORCE INNOV OPP ACT (WIOA) R	-	-	176,447	-	33,045	33,000	38,584
TOTAL REIMB FROM OTHER FUNDS	\$ 682,392	\$ 751,271	\$ 2,295,761	\$ 1,156,913	\$ 691,778	\$ 1,495,606	\$ 1,051,830
Total Mayor	\$ 2,522,500	\$ 3,635,125	\$ 4,009,887	\$ 3,412,337	\$ 2,224,012	\$ 3,219,541	\$ 2,835,701

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	271	619	893	771	1,015	245	1,015	747
AUGUST	1,268	2,078	1,277	1,447	1,716	269	1,716	1,714
SEPTEMBER	766	958	1,131	634	3,122	2,488	3,122	2,687
OCTOBER	1,211	1,211	1,543	1,835	1,149	(685)	1,149	1,243
NOVEMBER	1,578	472	1,295	1,132	2,059	926	2,059	2,120
DECEMBER	2,189	2,066	735	2,499	308	(2,191)	308	296
JANUARY	423	1,103	2,846	1,619	1,041	(579)	1,041	1,237
FEBRUARY	4,370	1,931	2,083	3,093	2,583	(510)	2,583	2,478
MARCH	351	956	1,824	2,259	3,977	1,718	3,977	3,113
APRIL	2,193	4,428	1,789	2,567			1,011	976
MAY	3,082	1,920	2,421	2,744			4,334	4,795
JUNE	4,039	5,756	4,755	5,129			5,149	6,697
TOTAL	\$ 21,741	\$ 23,498	\$ 22,591	\$ 25,730			\$ 27,463	\$ 28,103
% Change	11.2	8.1	-3.9	13.9			21.6	2.3

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 271	\$ 619	\$ 893	\$ 771	\$ 1,015	\$ 245	\$ 1,015	\$ 747
AUGUST	1,539	2,697	2,170	2,218	2,732	514	2,732	2,461
SEPTEMBER	2,305	3,655	3,301	2,852	5,854	3,002	5,854	5,148
OCTOBER	3,516	4,866	4,844	4,686	7,003	2,317	7,003	6,391
NOVEMBER	5,094	5,338	6,139	5,819	9,062	3,243	9,062	8,511
DECEMBER	7,283	7,404	6,874	8,318	9,370	1,052	9,370	8,807
JANUARY	7,706	8,507	9,720	9,937	10,410	473	10,410	10,043
FEBRUARY	12,076	10,438	11,803	13,030	12,993	(37)	12,993	12,521
MARCH	12,427	11,393	13,626	15,289	16,970	1,681	16,970	15,634
APRIL	14,619	15,822	15,415	17,856			17,981	16,610
MAY	17,702	17,742	17,836	20,601			22,315	21,406
JUNE	21,741	23,498	22,591	25,730			27,463	28,103

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

General Fund Departmental Receipts

Personnel								
Class/ Revenue Source		2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
407 POLICE DEPT SERVICES								
4083 WITNESS FEE		-	-	-	-	-	-	-
TOTAL POLICE DEPT SERVICES	\$	-	-	-	-	-	-	-
411 FIRE DEPT SERVICES								
4126 CANNIBIS INSPECTION		-	-	-	-	-	102,000	137,472
TOTAL FIRE DEPT SERVICES	\$	-	-	-	-	-	102,000	\$ 137,472
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES		25	-	-	-	-	-	-
4337 MISCELLANEOUS PERSONNEL FEES		10,610	8,944	7,122	8,706	8,000	8,000	8,000
4338 WITNESS FEES		-	-	-	-	-	-	-
4339 MISCELLANEOUS		-	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS		-	-	-	-	-	-	-
4354 DEFERRED COMP EMPL ADMIN FEES		-	830,621	646,641	488,762	423,000	423,000	423,000
TOTAL OTHER GEN GOVT SERVICES	\$	10,635	\$ 839,565	\$ 653,763	\$ 497,468	\$ 431,000	\$ 431,000	\$ 431,000
459 QUASI EXTERNAL TRANSACTIONS								
4593 WORKERS COMPENSATION		10,151,374	9,329,443	10,883,708	9,578,034	9,300,000	10,300,000	10,300,000
4594 SUPPLEMENTAL DENTAL & OPT SUB		-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS		1,295,233	1,258,660	1,749,478	1,645,091	4,018,761	4,019,000	4,018,761
4596 SERVICE TO WATER & POWER		4,274,717	5,702,137	5,462,181	5,368,942	5,182,357	5,437,000	5,935,047
4597 SERVICE TO HARBOR		613,564	921,922	806,528	918,296	1,149,475	1,149,000	1,149,475
4600 SERVICE TO LACERS		-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$	16,334,888	\$ 17,212,162	\$ 18,901,895	\$ 17,510,363	\$ 19,650,593	\$ 20,905,000	\$ 21,403,283
516 MISCELLANEOUS REVENUE								
5168 REIMB OF PRIOR YEAR SALARY		-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS		2,834	32,609	11,634	30,245	5,000	132,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$	2,834	\$ 32,609	\$ 11,634	\$ 30,245	\$ 5,000	\$ 132,000	\$ 5,000
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS		398,794	705,916	838,415	747,334	615,087	615,000	615,087
5312 YOUTH OPPORTUNITIES GRANT		-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST		1,233,307	1,229,006	1,373,766	1,554,294	1,662,332	1,664,000	1,881,003

General Fund Departmental Receipts

Personnel

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5329 RENT CONTROL RELATED COST	84,067	95,852	90,836	95,993	147,819	148,000	154,634
5331 REIMB OF RELATED COST-PR YR	166,415	115,385	53,377	446,917	-	249,475	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	58,508	59,000	78,754
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	45,264	45,000	71,811
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	173,799	120,006	168,849	393,760	395,130	395,000	313,875
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	64,340
5338 STORMWTR POLLU ABATE REL COST	16,375	17,016	18,354	-	11,395	11,000	11,395
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	193,297
5341 HOME INVEST PRTRNSHIP REL COST	19,962	22,805	6,554	24,922	31,437	31,000	16,975
5342 ST LIGHTING ASSESS REL COST	25,869	68,258	67,854	66,570	70,535	71,000	115,468
5345 SANIT EQUIP CHG ACQ FD REL COST	308,760	381,306	388,084	409,066	497,499	497,000	479,242
5351 CODE ENFORCEMENT REL COST	187,350	213,825	200,876	215,918	402,845	403,000	476,310
5352 STREET DAMAGE FEE REL COST	-	-	-	-	128,863	129,000	128,950
5355 WORK INVEST ACT REL COST	-	-	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	524,050	582,597	617,244	565,006	943,185	943,000	900,547
5361 RELATED COST REIMB-OTHERS	-	-	5,184	-	100,971	101,000	100,971
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	-	-	-	55,505
5372 WORKFORCE INNOV OPP ACT (WIOA) R	58,254	104,462	101,603	33,020	484,144	484,000	403,474
5373 MEASURE M - OH REVENUE	-	-	-	-	48,143	48,000	64,340
TOTAL REIMB FROM OTHER FUNDS	\$ 3,197,003	\$ 3,656,433	\$ 3,930,997	\$ 4,552,799	\$ 5,643,157	\$ 5,893,475	\$ 6,125,978
Total Personnel	\$ 19,545,360	\$ 21,740,769	\$ 23,498,288	\$ 22,590,874	\$ 25,729,750	\$ 27,463,475	\$ 28,102,733

REVENUE MONTHLY STATUS REPORT
Human Resources Benefits

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	578	320	339	326	398	72	398	382
AUGUST	198	162	224	232	153	(79)	153	154
SEPTEMBER	81	247	96	150	117	(33)	117	115
OCTOBER	408	239	103	190	128	(62)	128	136
NOVEMBER	94	179	634	206	146	(60)	146	145
DECEMBER	135	127	74	209	78	(131)	78	77
JANUARY	381	271	110	225	89	(135)	89	93
FEBRUARY	104	139	80	176	100	(76)	100	94
MARCH	103	259	149	180	122	(58)	122	200
APRIL	238	160	134	199			200	200
MAY	95	852	756	322			573	570
JUNE	594	58	31	243			578	500
TOTAL	\$ 3,008	\$ 3,013	\$ 2,729	\$ 2,658			\$ 2,682	\$ 2,668
% Change	29.8	0.2	-9.4	-2.6			-1.7	-0.6
CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 578	\$ 320	\$ 339	\$ 326	\$ 398	\$ 72	\$ 398	\$ 382
AUGUST	776	482	563	558	551	(7)	551	536
SEPTEMBER	857	729	658	708	668	(40)	668	652
OCTOBER	1,264	967	761	898	797	(102)	797	788
NOVEMBER	1,359	1,146	1,395	1,104	943	(161)	943	933
DECEMBER	1,494	1,274	1,468	1,313	1,021	(293)	1,021	1,010
JANUARY	1,874	1,545	1,578	1,538	1,110	(428)	1,110	1,103
FEBRUARY	1,978	1,684	1,659	1,713	1,210	(504)	1,210	1,197
MARCH	2,081	1,943	1,808	1,893	1,332	(561)	1,332	1,397
APRIL	2,319	2,103	1,942	2,093			1,532	1,597
MAY	2,414	2,955	2,698	2,415			2,104	2,167
JUNE	3,008	3,013	2,729	2,658			2,682	2,668

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	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 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	1,196,723	992,853	891,738	883,877	1,000,000	1,000,000	1,000,000
4354 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 1,196,723	\$ 992,853	\$ 891,738	\$ 883,877	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	592,698	423,834	705,200	650,722	750,000	750,000	750,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	477,148	1,519,932	1,386,878	1,109,899	866,700	866,700	866,700
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,069,846	\$ 1,943,766	\$ 2,092,078	\$ 1,760,621	\$ 1,616,700	\$ 1,616,700	\$ 1,616,700
516 MISCELLANEOUS REVENUE							
5173 W/C EMBEZZLEMENT RESTITUTION	-	-	-	35,798	1,000	15,759	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	51,139	71,316	29,610	48,506	40,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUE	\$ 51,139	\$ 71,316	\$ 29,610	\$ 84,305	\$ 41,000	\$ 65,759	\$ 51,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -						
Total Human Resources Benefits	\$ 2,317,708	\$ 3,007,935	\$ 3,013,426	\$ 2,728,803	\$ 2,657,700	\$ 2,682,459	\$ 2,667,700

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,363	4,954	8,020	6,653	7,594	940	7,594	10,543
AUGUST	4,052	4,830	9,392	9,377	7,177	(2,201)	7,177	10,176
SEPTEMBER	1,636	4,788	7,322	5,451	29,980	24,529	29,980	9,576
OCTOBER	3,057	9,985	8,898	9,271	18,321	9,050	18,321	15,005
NOVEMBER	5,439	6,651	9,816	10,200	5,754	(4,446)	5,754	11,829
DECEMBER	11,969	16,803	16,960	25,548	18,474	(7,074)	18,474	23,693
JANUARY	3,029	7,775	10,700	8,385	16,771	8,387	16,771	13,128
FEBRUARY	2,357	6,763	8,755	8,579	3,670	(4,909)	3,670	14,209
MARCH	3,692	14,609	5,919	13,012	10,290	(2,722)	10,290	14,309
APRIL	4,444	8,155	4,056	12,788			6,742	10,795
MAY	5,048	8,297	27,608	12,430			26,932	25,590
JUNE	22,274	25,881	17,334	36,998			16,565	30,814
TOTAL	\$ 70,361	\$ 119,492	\$ 134,781	\$ 158,692			\$ 168,269	\$ 189,666
% Change	11.5	69.8	12.8	17.7			24.8	12.7

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,363	\$ 4,954	\$ 8,020	\$ 6,653	\$ 7,594	\$ 940	\$ 7,594	\$ 10,543
AUGUST	7,415	9,784	17,412	16,031	14,770	(1,260)	14,770	20,719
SEPTEMBER	9,051	14,572	24,734	21,482	44,751	23,269	44,751	30,295
OCTOBER	12,108	24,557	33,632	30,753	63,071	32,318	63,071	45,300
NOVEMBER	17,547	31,207	43,448	40,953	68,825	27,872	68,825	57,129
DECEMBER	29,516	48,010	60,408	66,501	87,299	20,798	87,299	80,822
JANUARY	32,545	55,785	71,108	74,885	104,070	29,185	104,070	93,950
FEBRUARY	34,902	62,549	79,863	83,465	107,740	24,276	107,740	108,159
MARCH	38,594	77,158	85,782	96,477	118,030	21,553	118,030	122,467
APRIL	43,038	85,313	89,839	109,265			124,771	133,263
MAY	48,086	93,610	117,447	121,694			151,704	158,852
JUNE	70,361	119,492	134,781	158,692			168,269	189,666

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. Starting in March 2017, the Police handle the security of MTA transportation assets within City limits. The 2019-20 revised estimate is \$100.2 million and the 2020-21 proposed budget is \$114.1 million.

General Fund Departmental Receipts

Police							
Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	144,952	143,863	160,464	80,895	150,000	201,695	151,442
3285 BINGO LICENSE FEE	-	-	-	-	-	-	-
3286 BINGO PERCENTAGE FEE	148,005	150,346	138,832	160,004	147,000	121,355	149,046
3290 BINGO SUPPLIERS LICENSE FEE	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 292,957	\$ 294,209	\$ 299,296	\$ 240,899	\$ 297,000	\$ 323,050	\$ 300,488
335 STATE MANDATED PROGRAM REIMB							
3352 STATE MANDATED PROGRAM -POLICE	-	-	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368 OTHER INTERGOVTL-FEDERAL							
3685 EMERGENCY MANAGEMENT ASSISTNC	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	1,490,820	986,944	314,299	1,622,312	987,000	204,008	977,639
TOTAL REIMB FROM OTHER AGENCIES	\$ 1,490,820	\$ 986,944	\$ 314,299	\$ 1,622,312	\$ 987,000	\$ 204,008	\$ 977,639
407 POLICE DEPT SERVICES							
4071 POLICE PERMIT	6,084,906	6,694,181	6,954,170	6,870,205	6,700,000	5,797,515	5,900,190
4072 PHOTOCOPIES RPT -POLICE	1,726,421	1,152,315	1,219,582	1,547,280	1,200,000	843,540	1,279,794
4073 RECRUIT OFFICERS TRAINING	-	-	-	-	-	-	-
4074 POLICE OFFICERS PROPERTY	12,560	11,841	15,419	23,211	15,000	15,000	16,368
4075 FINGERPRINT FEES	-	-	-	-	-	-	-
4076 TRANSCRIPTION FEE	-	-	-	-	-	-	-
4077 POLICE ACADEMY TUITION	-	-	-	-	-	-	-
4078 EXCESSIVE FALSE ALARM FEES	7,183,909	7,040,015	7,532,752	8,075,183	7,500,000	5,867,641	6,602,015
4079 POLICE IMMIG CLEARANCE LETTERS	-	-	-	-	-	-	-
4080 TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-
4081 EXTRADITION REIMBURSEMENT	232,907	137,249	183,117	227,594	137,000	137,000	171,240
4082 WITNESS FEES ST CODE SEC680972	285,566	290,753	278,330	255,804	250,000	250,000	268,722
4083 WITNESS FEE	78,517	86,025	60,472	59,589	82,000	82,000	76,165
4084 LABORATORY FEES	446,682	485,141	194,159	258,386	437,000	437,000	393,509
4086 MISCELLANEOUS-POLICE SERVICES	632,850	2,166,214	1,933,234	1,870,346	1,000,000	1,000,000	1,601,193

General Fund Departmental Receipts

Police								
Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed	
TOTAL POLICE DEPT SERVICES	\$ 16,684,318	\$ 18,063,733	\$ 18,371,234	\$ 19,187,596	\$ 17,321,000	\$ 14,429,696	\$ 16,309,196	
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-	
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS	20,278,464	23,472,071	23,829,850	24,185,953	26,450,000	26,450,000	28,583,045	
4603 SERVICE TO LACMTA	-	186,777	53,554,681	65,705,313	78,892,000	100,159,638	114,129,953	
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 20,278,464	\$ 23,658,848	\$ 77,384,531	\$ 89,891,266	\$ 105,342,000	\$ 126,609,638	\$ 142,712,998	
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-	
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-	
4658 SPECIAL EVENTS	-	-	328,499	-	-	-	-	
4662 IMPOUND FEE	10,745,575	10,471,989	9,927,239	9,543,631	10,472,000	7,610,844	10,103,715	
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 10,745,575	\$ 10,471,989	\$ 10,255,738	\$ 9,543,631	\$ 10,472,000	\$ 7,610,844	\$ 10,103,715	
483 FORFEITURES & PENALTIES								
4834 ESCHEATMENT	959,707	1,278,158	756,400	1,621,060	1,000,000	1,226,060	1,163,904	
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	775	-	-	-	
TOTAL FORFEITURES & PENALTIES	\$ 959,707	\$ 1,278,158	\$ 756,400	\$ 1,621,835	\$ 1,000,000	\$ 1,226,060	\$ 1,163,904	
510 DONATIONS & CONTRIBUTIONS								
5101 CONTRIBUTION FR NON-GOVT SOURCE	-	-	-	-	-	-	-	
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	2,040,675	5,781,611	3,618,838	5,237,367	12,324,000	7,313,476	5,509,489	
5164 REIM EMP REL-POLICE PROTECTN	637,500	1,412,500	850,000	-	1,415,000	1,415,000	919,375	
5168 REIMB OF PRIOR YEAR SALARY	1,084	4,767	29,941	67,266	3,000	3,000	3,883	
5171 CITY ATTY COLLECTION SERVICES	520,433	508,218	340,854	236,648	400,000	80,850	80,082	

General Fund Departmental Receipts

Police

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5188 MISCELLANEOUS REVENUE-OTHERS	714,643	1,195,536	907,737	914,828	900,000	900,000	907,522
TOTAL MISCELLANEOUS REVENUE	\$ 3,945,955	\$ 8,902,631	\$ 5,747,370	\$ 6,456,110	\$ 15,042,000	\$ 9,712,326	\$ 7,420,351
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	3,084,315	1,274,649	782,121	424,898	1,275,000	1,275,000	1,274,824
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	260,240	234,829	201,331	187,068	234,000	234,000	234,414
5321 REIMB PROP Q POLICE/FIRE FUND	116,410	36,921	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	1,153,464	865,291	678,159	1,989,040	2,218,000	2,218,000	2,021,973
5331 REIMB OF RELATED COST-PR YR	1,191,985	78,041	95,915	337,101	78,000	-	86,978
5349 POLICE GRANTS REL COST	-	-	231,991	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	2,927,364	4,214,591	4,373,333	3,247,504	4,426,000	4,426,000	7,060,000
TOTAL REIMB FROM OTHER FUNDS	\$ 8,733,777	\$ 6,704,322	\$ 6,362,850	\$ 6,185,611	\$ 8,231,000	\$ 8,153,000	\$ 10,678,189
Total Police	\$ 63,131,574	\$ 70,360,833	\$ 119,491,719	\$ 134,749,259	\$ 158,692,000	\$ 168,268,622	\$ 189,666,480

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	305	296	279	300	83	(217)	83	451
AUGUST	365	418	336	506	357	(149)	357	464
SEPTEMBER	391	368	177	404	410	6	410	452
OCTOBER	434	327	453	454	475	21	475	463
NOVEMBER	382	442	376	476	438	(38)	438	464
DECEMBER	165	330	440	395	439	44	439	448
JANUARY	648	558	34	591	406	(185)	406	470
FEBRUARY	518	282	379	451	579	128	579	478
MARCH	196	350	374	560	556	(4)	556	478
APRIL	647	316	455	480			779	477
MAY	424	323	577	549			739	463
JUNE	876	823	1,093	996			736	482
TOTAL	\$ 5,352	\$ 4,834	\$ 4,973	\$ 6,162			\$ 5,999	\$ 5,590
% Change	-30.5	-9.7	2.9	23.9			20.6	-6.8

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 305	\$ 296	\$ 279	\$ 300	\$ 83	\$ (217)	\$ 83	\$ 451
AUGUST	670	714	616	806	440	(366)	440	915
SEPTEMBER	1,061	1,083	792	1,211	850	(360)	850	1,367
OCTOBER	1,495	1,410	1,245	1,665	1,326	(339)	1,326	1,829
NOVEMBER	1,878	1,852	1,621	2,141	1,764	(377)	1,764	2,293
DECEMBER	2,043	2,183	2,061	2,536	2,203	(333)	2,203	2,741
JANUARY	2,690	2,741	2,095	3,127	2,609	(518)	2,609	3,212
FEBRUARY	3,209	3,023	2,474	3,578	3,188	(390)	3,188	3,690
MARCH	3,404	3,373	2,848	4,138	3,744	(393)	3,744	4,168
APRIL	4,052	3,688	3,304	4,617			4,524	4,645
MAY	4,476	4,011	3,880	5,166			5,263	5,108
JUNE	5,352	4,834	4,973	6,162			5,999	5,590

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
324 STREETS & CURB PERMITS							
3244 U PERMITS	182	-	-	-	-	-	-
3251 OVERLOAD PERMITS	716	-	-	-	-	-	-
TOTAL STREETS & CURB PERMITS	\$ 897	\$ -	\$ -				
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	169,790	180,554	182,988	192,161	180,000	148,262	252,235
TOTAL OTHER LICENSES & PERMITS	\$ 169,790	\$ 180,554	\$ 182,988	\$ 192,161	\$ 180,000	\$ 148,262	\$ 252,235
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -					
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	-	-	-	-	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ -	\$ -					
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	2,620	1,470	2,100	2,685	1,500	2,445	1,500
4339 MISCELLANEOUS	840	886	1,215	1,740	1,500	360	1,500
4340 REIMB OF ACCOUNTING SERVICES	313,515	337,285	239,350	267,021	332,000	332,000	380,188
4342 PHOTO COPIES	-	-	-	341	-	259	200
4346 REIMB OF MGMT-EMPL SERV	-	45	-	-	-	-	-
4347 REIMB-PW BOARD ADMIN SERVICES	75,587	82,781	59,032	66,454	83,469	83,469	80,000
TOTAL OTHER GEN GOVT SERVICES	\$ 392,562	\$ 422,467	\$ 301,697	\$ 338,242	\$ 418,469	\$ 418,533	\$ 463,388
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -					
465 OTHER CURRENT SERVICE CHARGES							

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
4651 MISCELLANEOUS RECEIPTS	248	-	496	146	30,000	100	100
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 248	\$ -	\$ 496	\$ 146	\$ 30,000	\$ 100	\$ 100
<hr/>							
481 OTHER FINES							
4815 FINES AND PENALTIES-OTHERS	-	-	-	-	-	-	-
TOTAL OTHER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
493 RENTS AND CONCESSIONS							
4934 LEASES & RENTALS-OTHER	-	-	-	-	-	-	-
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	136	-	-	-	94	94
5175 COLLECTION FEE	28,689	22,274	10,877	-	20,000	246	-
5188 MISCELLANEOUS REVENUE-OTHERS	1	-	100	339	1,500	300	300
TOTAL MISCELLANEOUS REVENUE	\$ 28,689	\$ 22,410	\$ 10,977	\$ 339	\$ 21,500	\$ 640	\$ 394
<hr/>							
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	10,854	2,873	9,858	-	28,000	10,206	28,000
5304 GAS TAX PROJECTS	56,964	-	10,449	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	49,139	64,703	-	-	50,000	-	50,000
5319 REIMB PROP F ANIMAL BOND FUND	22,485	22,241	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	25,124	25,561	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	34,957	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	149,667	98,249	150,611	136,457	163,917	181,268	181,268
5323 REIMB PROP O STORM WATER CLEAN	48,594	-	-	-	-	-	-
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	4,841,591	3,432,436	2,998,034	3,106,801	4,055,378	4,055,378	3,475,200
5331 REIMB OF RELATED COST-PR YR	111,677	24,851	100,341	30,423	-	-	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	50,898	73,754	47,893	-	23,634	23,634	-
5340 PROP C ANTIGRIDLOCK REL COST	22,585	29,675	27,574	-	66,116	66,116	114,486
5342 ST LIGHTING ASSESS REL COST	166,325	377,678	327,858	305,746	384,445	346,712	308,130
5345 SANIT EQUIP CHG ACQ FD REL COST	1,126,503	339,183	305,946	306,704	379,236	379,236	301,073
5347 SPL GAS TX REIMB FD REL COST	-	-	-	242,900	141,920	146,671	187,466
5357 CITYWIDE RECYCLING REL COST	361,571	123,481	116,131	115,886	145,498	145,498	108,291
5361 RELATED COST REIMB-OTHERS	29,200	111,510	243,118	197,380	73,747	76,469	119,676
5373 MEASURE M - OH REVENUE	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 7,108,133	\$ 4,726,196	\$ 4,337,814	\$ 4,442,297	\$ 5,511,891	\$ 5,431,188	\$ 4,873,590
Total PW Board	\$ 7,700,367	\$ 5,351,627	\$ 4,833,972	\$ 4,973,184	\$ 6,161,860	\$ 5,998,723	\$ 5,589,707

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

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	669	1,015	1,002	1,444	781	(663)	781	1,583
AUGUST	606	2,321	941	2,140	1,241	(899)	1,241	1,583
SEPTEMBER	4,181	1,391	1,288	3,144	1,365	(1,779)	1,365	2,178
OCTOBER	2,899	1,582	829	2,601	1,178	(1,423)	1,178	1,583
NOVEMBER	1,498	954	1,372	2,024	1,449	(575)	1,449	1,583
DECEMBER	939	1,311	1,630	2,784	1,277	(1,507)	1,277	2,224
JANUARY	1,880	1,668	793	2,633	1,324	(1,309)	1,324	1,583
FEBRUARY	981	763	1,467	1,402	1,390	(12)	1,390	1,583
MARCH	2,071	976	1,581	2,809	4,352	1,542	4,352	2,178
APRIL	1,183	1,629	2,553	2,875			1,982	1,583
MAY	2,362	1,221	4,201	2,857			3,024	1,583
JUNE	3,626	3,947	2,591	6,175			9,779	16,097
TOTAL	\$ 22,895	\$ 18,777	\$ 20,247	\$ 32,887			\$ 29,144	\$ 35,340
% Change	22.0	-18.0	7.8	62.4			43.9	21.3

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 669	\$ 1,015	\$ 1,002	\$ 1,444	\$ 781	\$ (663)	\$ 781	\$ 1,583
AUGUST	1,275	3,336	1,942	3,584	2,022	(1,561)	2,022	3,165
SEPTEMBER	5,456	4,726	3,230	6,728	3,388	(3,340)	3,388	5,344
OCTOBER	8,355	6,308	4,059	9,329	4,566	(4,763)	4,566	6,927
NOVEMBER	9,853	7,262	5,430	11,354	6,015	(5,338)	6,015	8,509
DECEMBER	10,793	8,574	7,060	14,137	7,292	(6,845)	7,292	10,734
JANUARY	12,672	10,242	7,853	16,770	8,616	(8,154)	8,616	12,316
FEBRUARY	13,654	11,005	9,320	18,172	10,006	(8,166)	10,006	13,899
MARCH	15,725	11,981	10,901	20,981	14,358	(6,623)	14,358	16,078
APRIL	16,908	13,609	13,454	23,855			16,340	17,660
MAY	19,270	14,830	17,655	26,712			19,364	19,243
JUNE	22,895	18,777	20,247	32,887			29,144	35,340

The Bureau of Contract Administration's revenue includes street and curb permits, special excavation inspections, services provided to proprietary departments and reimbursement of overhead costs from special funds. In 2020-21, the Bureau is expecting to be reimbursed \$10.3 million for services to proprietary departments.

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
322 CONSTRUCTION PERMITS							
3230 SEWER PERMITS	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3241 A PERMITS	886,217	841,548	984,056	1,006,390	1,050,000	1,050,000	1,100,000
3242 B PERMITS	2,938,958	3,398,066	3,090,442	1,813,993	3,500,000	3,500,000	3,500,000
TOTAL STREETS & CURB PERMITS	\$ 3,825,175	\$ 4,239,614	\$ 4,074,498	\$ 2,820,382	\$ 4,550,000	\$ 4,550,000	\$ 4,600,000
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	1,584	114	3,534	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 1,584	\$ 114	\$ 3,534	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	243,333	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 243,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	-	-	-	-	-	-	-
4229 SPECIAL EXCAVATION INSPECTION	3,269,866	2,783,368	2,416,042	3,530,580	4,000,000	4,000,000	4,500,000
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 3,269,866	\$ 2,783,368	\$ 2,416,042	\$ 3,530,580	\$ 4,000,000	\$ 4,000,000	\$ 4,500,000
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	10	-	-	-	-	-
4342 PHOTO COPIES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
454 COLISEUM/SPORTS ARENA REVENUE							
4543 REIMB MISCELLANEOUS	-	3,006	12,855	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
TOTAL COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ 3,006	\$ 12,855	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	1,781,246	1,565,054	1,128,543	3,449,428	7,338,016	6,050,000	7,400,000
4596 SERVICE TO WATER & POWER	205,546	308,171	767,666	-	1,200,000	1,000,000	1,400,000
4597 SERVICE TO HARBOR	1,882,740	5,611,585	675,429	532,709	1,801,431	900,716	1,500,000
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 3,869,532	\$ 7,484,811	\$ 2,571,638	\$ 3,982,137	\$ 10,339,447	\$ 7,950,716	\$ 10,300,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	22,450	17,149	20,053	30,570	20,000	32,562	20,000
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	24,208	21,590	11,186	6,436	15,000	15,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 46,658	\$ 38,739	\$ 31,239	\$ 37,006	\$ 35,000	\$ 47,562	\$ 35,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	31,280	405,795	349,603	93,736	200,000	200,000	200,000
4836 CODE ENFORCEMENT PENALTIES	-	-	-	-	10,000	10,000	10,000
TOTAL FORFEITURES & PENALTIES	\$ 31,280	\$ 405,795	\$ 349,603	\$ 93,736	\$ 210,000	\$ 210,000	\$ 210,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	26,513	-	-	129	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	30	-	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 26,543	\$ -	\$ 5,000	\$ 5,129	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	326	34,737	1,011,836	1,219,521	1,150,000	1,150,000	1,939,827
5304 GAS TAX PROJECTS	128,415	-	6,185	-	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	1,820,525	966,325	831,968	992,396	988,918	543,905	983,147
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	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5317 SEISMIC BOND FUND	1,559,411	2,273,250	446,102	239,244	1,000,000	810,000	1,000,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	4,366	14	-	-	30,000	30,000	-
5320 REIMB PROP F FIRE BOND FUND	3,735	1,856	-	-	30,000	30,000	30,000
5321 REIMB PROP Q POLICE/FIRE FUND	210,533	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	200,000	-	400,000	185,813	300,000	200,000	200,000
5323 REIMB PROP O STORM WATER CLEAN	201,271	-	-	-	400,000	400,000	700,000
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	2,698,830	3,548,375	5,220,892	6,065,584	7,407,567	8,038,259	6,990,966
5331 REIMB OF RELATED COST-PR YR	488,451	587,489	400,084	76,946	-	87,524	-
5337 PROP A LOCAL TRANSIT REL COST	-	56,916	113,461	151,533	100,285	30,086	91,787
5338 STORMWTR POLLU ABATE REL COST	146,361	108,918	155,236	-	72,040	51,148	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	485,220	266,871	696,999
5342 ST LIGHTING ASSESS REL COST	24,514	56,410	77,960	84,516	98,942	65,302	101,282
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	134,363	111,521	214,774
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	305,557	627,322	482,553	405,287	405,287	1,181,545
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5373 MEASURE M - OH REVENUE	-	-	-	284,749	1,144,620	160,247	1,559,994
TOTAL REIMB FROM OTHER FUNDS	\$ 7,486,737	\$ 7,939,847	\$ 9,291,045	\$ 9,782,854	\$ 13,747,242	\$ 12,380,150	\$ 15,690,321
Total PW Bureau of Contract Administration	\$ 18,774,166	\$ 22,895,303	\$ 18,776,998	\$ 20,246,695	\$ 32,886,689	\$ 29,143,557	\$ 35,340,321

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

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,992	2,962	2,667	2,774	2,046	(727)	2,046	3,869
AUGUST	2,763	4,969	3,022	4,010	2,298	(1,712)	2,298	3,871
SEPTEMBER	2,469	4,661	3,825	3,774	2,774	(1,000)	2,774	3,871
OCTOBER	4,705	3,777	4,446	4,051	3,743	(308)	3,743	3,871
NOVEMBER	2,419	3,088	3,606	3,227	3,231	3	3,231	3,871
DECEMBER	2,634	3,510	3,205	4,485	3,698	(788)	3,698	3,871
JANUARY	4,326	4,328	1,268	4,883	3,165	(1,718)	3,165	3,871
FEBRUARY	2,557	2,874	4,966	3,236	4,494	1,258	4,494	3,871
MARCH	2,991	3,025	3,178	3,920	2,810	(1,109)	2,810	3,871
APRIL	4,009	4,346	4,565	4,328			3,665	3,871
MAY	3,633	3,220	3,000	4,177			2,702	3,871
JUNE	8,656	7,545	8,748	9,540			16,591	21,969
TOTAL	\$ 43,154	\$ 48,305	\$ 46,496	\$ 52,406			\$ 51,218	\$ 64,545
% Change	-8.3	11.9	-3.7	12.7			10.2	26.0
CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,992	\$ 2,962	\$ 2,667	\$ 2,774	\$ 2,046	\$ (727)	\$ 2,046	\$ 3,869
AUGUST	4,755	7,931	5,689	6,784	4,345	(2,439)	4,345	7,739
SEPTEMBER	7,224	12,593	9,514	10,558	7,119	(3,440)	7,119	11,610
OCTOBER	11,929	16,370	13,960	14,610	10,862	(3,748)	10,862	15,481
NOVEMBER	14,349	19,458	17,566	17,837	14,093	(3,744)	14,093	19,352
DECEMBER	16,982	22,968	20,771	22,322	17,790	(4,532)	17,790	23,222
JANUARY	21,308	27,296	22,039	27,205	20,956	(6,250)	20,956	27,093
FEBRUARY	23,865	30,170	27,005	30,442	25,450	(4,992)	25,450	30,964
MARCH	26,857	33,195	30,183	34,362	28,260	(6,102)	28,260	34,835
APRIL	30,865	37,540	34,748	38,690			31,925	38,705
MAY	34,499	40,760	37,748	42,866			34,627	42,576
JUNE	43,154	48,305	46,496	52,406			51,218	64,545

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 a function of CAP rates and filling of vacant positions. Special fund overhead reimbursements are the main driver in the 2020-21 revenue increase.

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	1,524,238	1,726,033	1,838,129	1,884,954	1,500,000	1,800,000	1,621,000
3230 SEWER PERMITS	77,304	11,919	9,953	5,066	10,000	10,000	10,000
TOTAL CONSTRUCTION PERMITS	\$ 1,601,542	\$ 1,737,952	\$ 1,848,082	\$ 1,890,020	\$ 1,510,000	\$ 1,810,000	\$ 1,631,000
324 STREETS & CURB PERMITS							
3241 A PERMITS	703,697	703,559	774,746	850,116	700,000	800,000	675,000
3242 B PERMITS	4,715,734	4,687,244	4,191,697	3,199,002	6,508,713	4,000,000	5,133,000
3243 E PERMITS	39,125	112,106	164,167	180,749	40,000	120,000	90,000
3244 U PERMITS	2,620,300	2,975,688	2,904,192	4,168,607	2,600,000	3,000,000	2,940,000
3246 BUILDING MATERIAL PERMITS	1,765	2,145	1,419	1,617	2,000	2,000	2,000
3251 OVERLOAD PERMITS	47,768	61,272	59,688	60,984	40,000	40,000	36,000
3252 LATERAL SUPPORT SHORING FEE	1,324,586	3,092,906	2,003,312	1,952,798	1,620,000	1,620,000	1,459,000
TOTAL STREETS & CURB PERMITS	\$ 9,452,975	\$ 11,634,920	\$ 10,099,220	\$ 10,413,873	\$ 11,510,713	\$ 9,582,000	\$ 10,335,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	17,289	14,109	16,542	20,549	15,000	20,000	15,000
3293 PUBLIC RIGHT OF WAY CONST ENF	771	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 18,060	\$ 14,109	\$ 16,542	\$ 20,549	\$ 15,000	\$ 20,000	\$ 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	3,278	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 3,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENCY	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	127,925	151,712	50,599	116,313	150,000	400,000	135,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
4042 SUBDIVISIONS	1,082,964	1,522,001	923,394	600,981	800,000	800,000	720,000
4043 CONDITIONAL USE-ADMINISTRATION	42,884	28,969	50,728	79,439	30,000	30,000	30,000
4046 SUBDIVISION MAPS FINAL	533,988	790,766	753,282	654,677	1,056,000	550,000	701,000
4047 PLANNING AND LAND USE FEES	27,542	30,831	50,723	73,698	25,000	30,000	30,000
TOTAL ZONING AND SUBDIVISION FEES	\$ 1,815,303	\$ 2,524,279	\$ 1,828,726	\$ 1,525,108	\$ 2,061,000	\$ 1,810,000	\$ 1,616,000
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ -						
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	19,024	12,900	29,412	33,540	11,000	60,000	11,000
4152 CONS PLAN CHECKING	5,700	6,329	2,274	-	-	-	-
TOTAL PLAN CHECKING FEES	\$ 24,724	\$ 19,229	\$ 31,686	\$ 33,540	\$ 11,000	\$ 60,000	\$ 11,000
420 ENGR, INSPECTION & OTHER CHARGE							
4201 ENGINEERING FEES	276	-	6	-	-	-	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4211 CITY PLAN CASE	293,160	161,201	182,031	252,711	200,000	100,000	180,000
4223 INVESTIGATION FEES	-	-	3,708	-	-	-	-
4226 OVER-UNDER DEPOSITS	124	1,370	361	139	-	-	-
4227 LABORATORY TESTING FEES	115	115	900	1,725	100	100	100
4229 SPECIAL EXCAVATION INSPECTION	-	950	475	3,515	-	-	-
4230 PENDING LIEN REPORT FEES	570,262	566,065	572,638	515,012	400,000	500,000	450,000
4231 MISCELLANEOUS IMPROVEMENT FEE	463,439	534,303	640,852	538,206	550,000	550,000	495,000
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4233 REVOCABLE PERMIT FEE	557,689	483,651	467,208	438,129	500,000	500,000	450,000
4234 DEDICATION INVESTIG & PROCESSIN	1,350,671	1,527,708	1,615,360	1,245,309	1,350,000	1,350,000	1,215,000
4235 QUITCLAIM FOR EASEMENT	64,586	33,065	66,130	85,969	35,000	60,000	35,000
4236 FLOOD HAZARD REPORTS	-	265	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	4,467	3,989	6,225	923	4,000	1,000	4,000
4238 PARCEL MAPS - TENT	669,240	498,384	460,722	490,280	500,000	550,000	521,269
4239 MISC-ENGR/ST LIGHTING	37,672	24,266	18,317	34,639	15,000	7,000	15,000
4244 ADA RELATED SERVICES	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	18,360	12,608	6,304	12,608	10,000	23,000	10,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
4246 PARCEL MAPS FINAL	431,100	539,776	438,547	372,024	542,337	390,000	478,208
4247 CERTIFICATES OF COMPLIANCE	-	1,527	-	2,524	-	-	-
4248 SITE PLANS	261,187	260,511	159,180	101,456	150,000	50,000	90,000
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	282,407	249,231	209,902	236,724	150,000	220,000	180,000
4251 RELEASE OF AGREEMENTS FEE	10,900	-	-	16,842	10,000	10,000	10,000
4253 COURT AUTHORIZED REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 5,015,655	\$ 4,898,985	\$ 4,848,865	\$ 4,348,736	\$ 4,416,437	\$ 4,311,100	\$ 4,133,577
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4286 TRENCH REPLACING	62,669	68,452	52,773	101,087	40,000	80,000	54,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 62,669	\$ 68,452	\$ 52,773	\$ 101,087	\$ 40,000	\$ 80,000	\$ 54,000
432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	-	6,389	-	-	-	-	-
4322 COUNCIL DISTRICT MAPS	-	-	-	-	-	-	-
4329 LOT SPLIT AFFIDAVITS	720	504	252	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	4,757	6,008	5,224	5,011	3,000	4,000	3,000
4339 MISCELLANEOUS	4,876	327	1,492	-	-	70,000	-
4340 REIMB OF ACCOUNTING SERVICES	-	46	971	-	-	-	-
4342 PHOTO COPIES	693	170	237	312	100	100	100
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	4,060	54,413	2,991	2,222	2,000	2,000	2,000
4350 SUBPOENA FEES	1,433	130	195	150	-	1,000	-
4356 EQUIPMENT & TRAINING SURCHARGE	-	91	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 16,539	\$ 68,078	\$ 11,362	\$ 7,695	\$ 5,100	\$ 77,100	\$ 5,100
439 SEWER SERVICE REVENUES							
4396 SEWER FACILITY CHARGE	2,781	393	-	5,188	-	-	-
4397 SEWER PERMIT AND RELATED FEES	-	-	458	-	-	-	-
TOTAL SEWER SERVICE REVENUES	\$ 2,781	\$ 393	\$ 458	\$ 5,188	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
4595 SERVICE TO AIRPORTS	-	-	44,963	511,850	481,216	481,000	629,965
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	23,122	-	-	-	-	-
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 23,122	\$ 44,963	\$ 511,850	\$ 481,216	\$ 481,000	\$ 629,965
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	559	-	-	-	-	-
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4659 ONE-STOP PERMIT CENTER FEES	16	26	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	409,862	318,544	260,203	325,446	190,000	190,000	215,501
4673 EPEDITED PERMIT FEE	-	-	33,443	6,728	-	14,088	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 409,878	\$ 319,129	\$ 293,647	\$ 332,174	\$ 190,000	\$ 204,088	\$ 215,501
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	240	240	160	160	100	98	100
4934 LEASES & RENTALS-OTHER	48,199	32,168	28,420	20,799	30,000	30,000	30,000
TOTAL RENTS AND CONCESSIONS	\$ 48,439	\$ 32,408	\$ 28,580	\$ 20,959	\$ 30,100	\$ 30,098	\$ 30,100
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
TOTAL ROYALTIES	\$ -	\$ -					
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	71,418	-	-	-	-	-	-
5161 REIMBURSEMENT OF EXPENDITURES	3,817	1,976	133,945	5,077	-	10,000	-
5168 REIMB OF PRIOR YEAR SALARY	1,970	-	110,690	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	9,758	13,472	2,081	9,364	50,000	50,000	10,000
TOTAL MISCELLANEOUS REVENUE	\$ 86,963	\$ 15,448	\$ 246,716	\$ 14,442	\$ 50,000	\$ 60,000	\$ 10,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	515,977	465,115	115,876	1,910,050	500,000	500,000	402,851
5304 GAS TAX PROJECTS	1,402,007	-	-	-	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	1,770,613	2,072,948	1,873,286	2,104,655	2,293,849	2,090,000	2,689,457
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	490,251	681,193	-	-	600,000	600,000	600,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	80,247	28,465	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	108,634	48,463	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	246,378	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	1,300,000	570,065	2,478,083	1,199,175	1,100,000	1,837,189	2,337,189
5323 REIMB PROP O STORM WATER CLEAN	550,322	-	-	-	600,000	600,000	600,000
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	18,063,120	13,561,940	19,563,035	17,895,852	19,336,911	19,337,000	27,987,679
5331 REIMB OF RELATED COST-PR YR	2,163,993	914,375	1,352,563	1,360,175	-	466,264	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	59,333	55,644	42,138	36,293	88,804	88,000	67,339
5337 PROP A LOCAL TRANSIT REL COST	-	90,014	65,699	66,686	115,015	115,000	115,015
5338 STORMWTR POLLU ABATE REL COST	1,336,367	1,450,312	1,558,351	-	814,434	814,000	170,619
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	63,402
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	5,269	344,060	344,000	703,720
5342 ST LIGHTING ASSESS REL COST	24,575	40,274	62,662	63,486	70,595	71,000	68,674
5347 SPL GAS TX REIMB FD REL COST	-	-	70,619	776,650	1,260,546	1,260,000	2,027,933
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5352 STREET DAMAGE FEE REL COST	-	-	-	-	465,277	75,000	548,557
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	395,592	1,667,270	1,704,920	1,569,925	1,267,743	1,267,000	3,868,589
5363 RELATED COST - ARRA	-	-	-	-	1,191,371	1,191,000	1,192,760
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	722,940	723,000	960,887
5365 SCHIFF CARDENAS ACT FUND	-	-	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	140,536	63,818	43,605	147,207	147,000	220,961
5373 MEASURE M - OH REVENUE	-	-	-	233,317	1,167,061	1,167,000	1,233,068

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
TOTAL REIMB FROM OTHER FUNDS	\$ 28,507,408	\$ 21,786,615	\$ 28,951,049	\$ 27,265,138	\$ 32,085,813	\$ 32,692,453	\$ 45,858,700
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	10,926	2,628	5,694	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 10,926	\$ 2,628	\$ 5,694	\$ -	\$ -	\$ -
900 SPECIAL							
9085 NEW ENGINEERING FEES	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Engineering	\$ 47,066,215	\$ 43,154,043	\$ 48,305,295	\$ 46,496,052	\$ 52,406,379	\$ 51,217,839	\$ 64,544,943

REVENUE MONTHLY STATUS REPORT
PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,396	5,108	5,694	4,028	5,199	1,171	5,199	8,663
AUGUST	9,592	10,563	12,616	12,989	6,059	(6,930)	6,059	8,902
SEPTEMBER	3,305	4,764	3,629	5,916	10,598	4,682	10,598	9,473
OCTOBER	7,487	4,764	11,728	10,270	17,759	7,489	17,759	14,671
NOVEMBER	7,496	19,652	12,616	14,546	11,318	(3,228)	11,318	8,902
DECEMBER	11,379	10,968	12,712	10,780	12,898	2,117	12,898	18,574
JANUARY	9,096	10,205	-	12,240	10,593	(1,647)	10,593	8,902
FEBRUARY	5,416	4,764	5,857	7,443	10,593	3,150	10,593	9,084
MARCH	8,624	11,359	12,847	14,016	13,517	(499)	13,517	9,473
APRIL	10,786	5,209	13,258	9,221			12,746	8,904
MAY	13,768	8,062	18,195	14,153			13,234	14,251
JUNE	15,059	16,854	9,629	28,285			19,659	13,645
TOTAL	\$ 105,405	\$ 112,272	\$ 118,782	\$ 143,889			\$ 144,174	\$ 133,441
% Change	10.8	6.5	5.8	21.1			21.4	-7.4

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,396	\$ 5,108	\$ 5,694	\$ 4,028	\$ 5,199	\$ 1,171	\$ 5,199	\$ 8,663
AUGUST	12,989	15,671	18,310	17,018	11,258	(5,759)	11,258	17,565
SEPTEMBER	16,294	20,435	21,939	22,934	21,856	(1,077)	21,856	27,038
OCTOBER	23,781	25,200	33,667	33,204	39,616	6,412	39,616	41,709
NOVEMBER	31,277	44,851	46,283	47,750	50,934	3,184	50,934	50,610
DECEMBER	42,657	55,819	58,996	58,530	63,832	5,302	63,832	69,184
JANUARY	51,753	66,024	58,996	70,770	74,425	3,655	74,425	78,085
FEBRUARY	57,169	70,788	64,853	78,214	85,018	6,805	85,018	87,169
MARCH	65,793	82,147	77,700	92,229	98,535	6,306	98,535	96,642
APRIL	76,579	87,356	90,958	101,451			111,281	105,546
MAY	90,346	95,418	109,153	115,604			124,515	119,797
JUNE	105,405	112,272	118,782	143,889			144,174	133,441

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. In 2020-21, Citywide Recycling (\$8.2 million) and Solid Waste (\$5.9 million) while Sewer reimbursements declined by \$23.3 million, as a result of the changes in CAP rates.

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	-	-	824	-	-	-	-
TOTAL PLAN CHECKING FEES	\$ -	\$ -	\$ 824	\$ -	\$ -	\$ -	\$ -
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	5,242	6,668	946	3,251	-	4,731	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 5,242	\$ 6,668	\$ 946	\$ 3,251	\$ -	\$ 4,731	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	77,816	15,333	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	264	-	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	552,930	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	2,040,513	1,834,177	1,778,589	1,588,875	2,052,916	2,052,916	3,238,280
5326 REIM-CLARTS(CTRL LA RCYCLG TR)	85,009	165,798	639,519	461,070	607,365	607,365	953,067
5328 SEWER CONS & MAIN RELATED COST	18,938,420	39,662,375	57,169,906	68,291,971	66,655,508	66,655,508	43,327,357
5331 REIMB OF RELATED COST-PR YR	690,558	91,509	701,521	-	6,446,863	6,727,187	1,261,023
5336 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	4,826,544	4,970,676	5,813,102	-	4,347,098	4,347,098	6,545,089
5345 SANIT EQUIP CHG ACQ FD REL COST	60,649,241	50,107,989	39,566,732	41,550,109	54,746,418	54,746,418	60,631,952
5356 HOUSEHOLD HAZARD WASTE REL COS	391,548	272,797	445,697	314,669	422,777	422,777	721,608

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5357 CITYWIDE RECYCLING REL COST	6,851,978	8,278,122	6,155,199	6,572,298	8,610,457	8,610,457	16,762,752
5361 RELATED COST REIMB-OTHERS	1,329	-	-	-	-	-	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 95,106,148	\$ 105,398,775	\$ 112,270,265	\$ 118,778,992	\$ 143,889,402	\$ 144,169,726	\$ 133,441,128
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Sanitation	\$ 95,112,503	\$ 105,405,444	\$ 112,272,035	\$ 118,782,243	\$ 143,889,402	\$ 144,174,457	\$ 133,441,128

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	59	156	329	160	-	(160)	-	16
AUGUST	57	223	309	140	22	(117)	22	16
SEPTEMBER	90	441	206	221	20	(201)	20	254
OCTOBER	41	143	252	130	13	(118)	13	16
NOVEMBER	25	224	223	130	13	(118)	13	16
DECEMBER	5	133	542	115	221	106	221	8,513
JANUARY	193	6,202	241	4,403	19	(4,384)	19	16
FEBRUARY	4,142	213	674	1,407	47	(1,360)	47	16
MARCH	31	247	495	1,257	151	(1,106)	151	254
APRIL	92	275	637	141			13	16
MAY	25	370	274	332			13	16
JUNE	4,130	6,294	10,177	5,969			19,504	12,697
TOTAL	\$ 8,889	\$ 14,922	\$ 14,358	\$ 14,407			\$ 20,034	\$ 21,844
% Change	14.5	67.9	-3.8	0.3			39.5	9.0

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 59	\$ 156	\$ 329	\$ 160	\$ -	\$ (160)	\$ -	\$ 16
AUGUST	116	379	638	300	22	(278)	22	32
SEPTEMBER	206	820	844	521	42	(479)	42	286
OCTOBER	246	963	1,095	651	55	(597)	55	301
NOVEMBER	271	1,187	1,318	782	67	(715)	67	317
DECEMBER	276	1,321	1,860	897	289	(608)	289	8,830
JANUARY	469	7,523	2,101	5,300	308	(4,992)	308	8,846
FEBRUARY	4,611	7,736	2,775	6,707	355	(6,352)	355	8,862
MARCH	4,642	7,983	3,271	7,964	506	(7,458)	506	9,116
APRIL	4,734	8,258	3,907	8,105			518	9,131
MAY	4,759	8,628	4,181	8,438			531	9,147
JUNE	8,889	14,922	14,358	14,407			20,034	21,844

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

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	-
TOTAL STREETS & CURB PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4225 MISCELLANEOUS ADM SERVICES	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4342 PHOTO COPIES	-	-	-	-	-	-	-
4350 SUBPOENA FEES	-	15	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4591 INTERFUND BILLINGS - OTHERS	-	-	2,054,248	2,678,220	-	-	-
4595 SERVICE TO AIRPORTS	-	-	-	28,790	43,400	43,400	125,917
4596 SERVICE TO WATER & POWER	-	-	-	-	60,864	60,864	49,108
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ 2,054,248	\$ 2,707,010	\$ 104,264	\$ 104,264	\$ 175,025
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	63	3,150	1,645	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 63	\$ 3,150	\$ 1,645	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	22,210	102,720	-	-	-
5304 GAS TAX PROJECTS	465,382	-	-	-	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	642,663	467,121	503,830	594,260	656,845	656,845	953,333

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5317 SEISMIC BOND FUND	34,878	56,201	-	-	63,100	63,100	82,900
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	180,063	180,119	217,058	206,682	150,011	150,011	189,329
5331 REIMB OF RELATED COST-PR YR	183,390	167,044	211,964	419,360	-	22,642	-
5334 COMMUNITY DEV TR RELATED COST	27,435	-	-	4,820	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	437	1,112	425,274	425,274	703,905
5342 ST LIGHTING ASSESS REL COST	6,184,887	7,737,395	11,583,352	8,994,289	11,806,481	17,411,192	16,391,433
5347 SPL GAS TX REIMB FD REL COST	-	-	32,023	916,260	508,007	508,007	1,438,320
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	45,000	246,291	173,531	174,150	287,077	287,077	544,296
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	31,460	121,838	69,202	292,323	292,323	252,925
5373 MEASURE M - OH REVENUE	-	-	-	167,796	113,726	113,726	1,112,273
TOTAL REIMB FROM OTHER FUNDS	\$ 7,763,697	\$ 8,885,631	\$ 12,866,242	\$ 11,650,652	\$ 14,302,844	\$ 19,930,197	\$ 21,668,714
Total PW Bureau of Street Lighting	\$ 7,763,760	\$ 8,888,796	\$ 14,922,135	\$ 14,357,662	\$ 14,407,108	\$ 20,034,461	\$ 21,843,739

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	503	359	680	1,530	653	(877)	653	653
AUGUST	771	869	582	1,560	635	(926)	635	744
SEPTEMBER	573	1,176	750	1,326	929	(397)	929	857
OCTOBER	599	717	684	1,158	1,082	(76)	1,082	912
NOVEMBER	1,566	1,912	590	3,350	592	(2,758)	592	642
DECEMBER	636	2,077	5,656	1,706	923	(783)	923	691
JANUARY	3,354	916	679	11,913	779	(11,134)	779	769
FEBRUARY	595	503	5,364	2,008	1,020	(988)	1,020	674
MARCH	2,248	1,087	4,258	7,616	1,261	(6,355)	1,261	934
APRIL	667	890	1,375	2,010			1,188	1,703
MAY	888	606	2,001	8,344			3,036	2,866
JUNE	5,133	11,342	24,242	21,904			42,189	67,777
TOTAL	\$ 17,531	\$ 22,454	\$ 46,862	\$ 64,425			\$ 54,288	\$ 79,222
% Change	-48.9	28.1	108.7	37.5			15.8	45.9

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 503	\$ 359	\$ 680	\$ 1,530	\$ 653	\$ (877)	\$ 653	\$ 653
AUGUST	1,273	1,228	1,262	3,090	1,288	(1,802)	1,288	1,397
SEPTEMBER	1,847	2,404	2,011	4,416	2,217	(2,199)	2,217	2,254
OCTOBER	2,445	3,121	2,696	5,574	3,299	(2,275)	3,299	3,166
NOVEMBER	4,011	5,033	3,286	8,924	3,891	(5,033)	3,891	3,808
DECEMBER	4,647	7,109	8,942	10,630	4,814	(5,816)	4,814	4,499
JANUARY	8,001	8,025	9,622	22,543	5,593	(16,950)	5,593	5,269
FEBRUARY	8,596	8,528	14,986	24,551	6,613	(17,938)	6,613	5,943
MARCH	10,844	9,615	19,244	32,167	7,874	(24,292)	7,874	6,877
APRIL	11,511	10,505	20,619	34,177			9,063	8,580
MAY	12,399	11,112	22,620	42,521			12,099	11,445
JUNE	17,531	22,454	46,862	64,425			54,288	79,222

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds. Gas tax, Measure M, Measure R, Transportation Grants special fund reimbursements account for most of Street Services revenue in 2020-21.

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
317 ASSESSMENTS							
3176 WEED ASSESSMENTS	503,148	352,429	251,912	312,480	550,000	325,000	325,000
3177 BRUSH REMOVALS	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ 503,148	\$ 352,429	\$ 251,912	\$ 312,480	\$ 550,000	\$ 325,000	\$ 325,000
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	580,038	580,038	580,000
3246 BUILDING MATERIAL PERMITS	2,940,411	4,034,829	3,518,257	4,231,004	3,200,000	3,700,000	3,700,000
3247 CANOPY PERMITS	1,680	924	756	756	1,000	1,092	1,300
3248 CANOPY RENEWALS	1,848	756	1,260	1,008	2,000	2,000	1,000
3249 HOUSE NUMBER CURB PERMITS	422	-	-	211	211	422	211
3250 HOUSE MOVING, FILING, PMT INSPEC	-	388	-	-	500	500	500
3251 OVERLOAD PERMITS	444,856	459,922	460,743	529,305	400,000	475,000	400,000
3253 STREET BANNER PERMITS	-	-	-	-	-	-	-
3254 NEWSRACK PERMIT FEES	136,590	126,172	91,929	73,680	140,000	55,000	55,000
3255 TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	-	-	-
3256 TREE REVOVAL PERMIT	40,009	101,690	46,652	152,566	90,000	125,000	100,000
TOTAL STREETS & CURB PERMITS	\$ 3,565,816	\$ 4,724,681	\$ 4,119,596	\$ 4,988,530	\$ 4,413,749	\$ 4,939,052	\$ 4,838,011
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	65,517	18,374	-	-	20,000	20,000	20,000
3293 PUBLIC RIGHT OF WAY CONST ENF	1,104,956	1,215,469	983,250	1,508,908	1,000,000	1,032,000	1,032,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,170,473	\$ 1,233,843	\$ 983,250	\$ 1,508,908	\$ 1,020,000	\$ 1,052,000	\$ 1,052,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	32,500	40,000	59,960	40,000
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ 32,500	\$ 40,000	\$ 59,960	\$ 40,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	4,181	-	4,181	4,181	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 4,181	\$ -	\$ 4,181	\$ 4,181	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
4201 ENGINEERING FEES	1,926	1,551	1,365	969	1,000	2,652	2,000
4229 SPECIAL EXCAVATION INSPECTION	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,926	\$ 1,551	\$ 1,365	\$ 969	\$ 1,000	\$ 2,652	\$ 2,000
428 STREET SIDEWALK & CURB REPAIRS							
4254 DEBRIS REMOVAL	-	-	-	-	-	-	-
4281 STREET REPAIRS-WATER BLOWOUTS	1,517,223	176,585	134,353	-	250,000	250,000	-
4282 OVERLOAD INSPECTION FEES	4,187	3,035	6,286	1,734	4,000	4,000	4,000
4284 TEMPORARY STREET CLOSURES	-	-	4,422	-	-	-	-
4285 IMPORT/EXPORT OF EARTH MATERIA	169,264	156,690	150,006	150,286	150,000	180,000	150,000
4286 TRENCH REPLACING	-	-	-	-	-	-	-
4287 OUTSIDE SERVICE-MISC	20,869	19,130	36,956	26,434	21,304	30,000	30,000
4288 MISC ST MAINTENANCE	5,780	2,122	1,595	1,761	257,410	257,410	257,410
4291 SPECIAL PROJECTS	-	-	-	-	-	-	-
4296 STREET TREE PLANTING	20,233	163,965	219,321	90,893	150,000	200,000	150,000
4297 NEWSRACK REMOV & STORAGE FEES	390	-	-	30,633	-	40,000	40,000
4298 NEWSTAND PERMIT FEES	4,328	12,971	16,219	50	19,097	4,000	4,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 1,742,275	\$ 534,497	\$ 569,158	\$ 301,791	\$ 851,811	\$ 965,410	\$ 635,410
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	-	-	-	-	-	-	-
4340 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	-	-
4350 SUBPOENA FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	-	4,765	1,147,741	306,799	306,799	693,908
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ 4,765	\$ 1,147,741	\$ 306,799	\$ 306,799	\$ 693,908
465 OTHER CURRENT SERVICE CHARGES							
4658 SPECIAL EVENTS	501,585	656,861	458,383	345,639	300,000	300,000	300,000

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
4659 ONE-STOP PERMIT CENTER FEES	163	3,190	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 501,749	\$ 660,051	\$ 458,383	\$ 345,639	\$ 300,000	\$ 300,000	\$ 300,000
481 OTHER FINES							
4810 OTHER FINES	-	-	-	-	-	-	-
4811 FINES FOR ILLEGAL SIGNS	35,640	-	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	34,045	40,082	125,900	129,600	34,000	150,000	125,000
TOTAL OTHER FINES	\$ 69,684	\$ 40,082	\$ 125,900	\$ 129,600	\$ 34,000	\$ 150,000	\$ 125,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	41,557	59,312	27,300	29,062	45,000	45,000	45,000
TOTAL DAMAGE SETTLEMENTS	\$ 41,557	\$ 59,312	\$ 27,300	\$ 29,062	\$ 45,000	\$ 45,000	\$ 45,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	2,622,022	3,298,193	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	419	4,753	2,500	1,000	1,000	1,000
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,613	940	1,137	3,482	4,676,539	77,432	75,000
TOTAL MISCELLANEOUS REVENUE	\$ 2,613	\$ 1,359	\$ 5,890	\$ 2,628,004	\$ 7,975,732	\$ 78,432	\$ 76,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	610,688	-	-	130,507	-	-	-
5304 GAS TAX PROJECTS	19,416,663	-	1,083,431	-	-	-	-
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	671,254	395,161	679,319	551,577	3,043,961	1,800,000	2,836,206
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	1,896,831	1,966,549	796,693	3,692,828	750,000	750,000	750,000
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	305,941	370,164	1,036,311	1,728,299	2,454,220	2,454,220	2,439,750
5338 STORMWTR POLLU ABATE REL COST	1,733,192	2,529,162	1,755,790	-	843,939	843,939	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
5347 SPL GAS TX REIMB FD REL COST	-	-	-	20,457,414	19,547,028	19,547,028	33,293,577

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5352 STREET DAMAGE FEE REL COST	-	-	-	-	2,031,440	1,241,990	2,791,158
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	1,833,387	3,877,597	3,908,176	3,616,833	3,616,833	11,166,076
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	2,078,169	2,829,001	6,302,849	4,503,781	7,247,160	7,247,160	7,842,347
5368 PROP 1B OH REVENUE	-	-	-	-	-	-	-
5373 MEASURE M - OH REVENUE	-	-	369,959	463,888	9,347,967	8,558,517	9,971,016
TOTAL REIMB FROM OTHER FUNDS	\$ 26,712,738	\$ 9,923,424	\$ 15,901,950	\$ 35,436,471	\$ 48,882,548	\$ 46,059,687	\$ 71,090,130
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -						
Total PW Bureau of Street Services	\$ 34,311,979	\$ 17,531,229	\$ 22,453,651	\$ 46,861,696	\$ 64,424,820	\$ 54,288,173	\$ 79,222,459

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,259	666	1,082	1,848	1,001	(847)	1,001	1,076
AUGUST	1,530	1,656	7,940	2,252	1,376	(876)	1,376	1,076
SEPTEMBER	1,157	3,891	2,479	4,040	4,892	852	4,892	6,287
OCTOBER	1,624	1,724	2,395	2,261	2,032	(229)	2,032	965
NOVEMBER	4,621	5,483	8,626	4,662	1,470	(3,192)	1,470	965
DECEMBER	7,275	3,065	1,833	5,168	4,768	(401)	4,768	21,412
JANUARY	1,179	1,342	6,035	7,501	7,733	232	7,733	965
FEBRUARY	5,212	10,243	9,906	9,820	7,202	(2,618)	7,202	20,286
MARCH	5,942	3,771	1,669	7,758	3,767	(3,990)	3,767	1,536
APRIL	3,884	1,364	1,304	8,647			14,566	20,286
MAY	6,657	12,901	9,489	7,589			7,605	965
JUNE	13,117	8,132	11,698	18,531			18,862	21,848
TOTAL	\$ 53,457	\$ 54,239	\$ 64,456	\$ 80,075			\$ 75,275	\$ 97,666
% Change	13.7	1.5	18.8	24.2			16.8	29.7

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,259	\$ 666	\$ 1,082	\$ 1,848	\$ 1,001	\$ (847)	\$ 1,001	\$ 1,076
AUGUST	2,789	2,322	9,023	4,100	2,378	(1,723)	2,378	2,151
SEPTEMBER	3,945	6,213	11,501	8,140	7,270	(870)	7,270	8,438
OCTOBER	5,569	7,937	13,896	10,401	9,302	(1,099)	9,302	9,403
NOVEMBER	10,190	13,420	22,522	15,063	10,772	(4,291)	10,772	10,368
DECEMBER	17,466	16,485	24,355	20,231	15,540	(4,691)	15,540	31,780
JANUARY	18,644	17,827	30,390	27,731	23,273	(4,459)	23,273	32,745
FEBRUARY	23,857	28,070	40,296	37,551	30,474	(7,077)	30,474	53,031
MARCH	29,798	31,842	41,965	45,309	34,242	(11,067)	34,242	54,567
APRIL	33,683	33,205	43,268	53,956			48,808	74,853
MAY	40,340	46,107	52,758	61,544			56,413	75,818
JUNE	53,457	54,239	64,456	80,075			75,275	97,666

Special fund overhead reimbursements account for three-fourths of Transportation's revenue. Proposition C, Measure M and Transportation Grants reimbursements are the main drivers in increasing Transportation's revenue in 2020-21.

General Fund Departmental Receipts

Transportation								
Class/ Revenue Source		2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
317 ASSESSMENTS								
3178 TRANSPORTATION IMPACT ASSMT FEE		-	-	-	-	-	-	-
TOTAL ASSESSMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS								
3242 B PERMITS		1,635,882	1,460,177	1,105,675	438,977	2,093,934	812,000	935,000
TOTAL STREETS & CURB PERMITS		\$ 1,635,882	\$ 1,460,177	\$ 1,105,675	\$ 438,977	\$ 2,093,934	\$ 812,000	\$ 935,000
328 OTHER LICENSES & PERMITS								
3282 FILMING PERMITS		2,234,994	2,676,149	2,495,555	2,784,859	2,468,900	2,459,000	2,456,970
3287 VEHICLE APPLICATION		1,454,647	1,245,497	1,138,824	1,159,542	1,279,655	1,281,000	1,181,290
3288 SEARCH LIGHT PERMIT		-	-	-	-	-	-	-
3289 DRIVER PERMIT		778,530	936,314	867,684	733,556	960,845	890,000	845,800
3293 PUBLIC RIGHT OF WAY CONST ENF		17,771	16,771	14,882	21,363	16,475	19,000	17,670
TOTAL OTHER LICENSES & PERMITS		\$ 4,485,942	\$ 4,874,731	\$ 4,516,944	\$ 4,699,321	\$ 4,725,875	\$ 4,649,000	\$ 4,501,730
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		1,679,842	1,730,809	1,492,769	1,502,156	1,634,475	1,584,000	1,575,245
TOTAL ENGR, INSPECTION & OTHER CHARGE		\$ 1,679,842	\$ 1,730,809	\$ 1,492,769	\$ 1,502,156	\$ 1,634,475	\$ 1,584,000	\$ 1,575,245
428 STREET SIDEWALK & CURB REPAIRS								
4289 DAMAGES REPAIRED TRAFFICSAFETY		381,882	345,463	240,574	220,631	322,640	215,000	268,890
4290 MAINTENANCE AGREEMENT		263,344	398,218	281,231	248,955	314,265	316,000	309,470
4291 SPECIAL PROJECTS		-	-	-	-	-	-	-
4292 WARNING SIGNS		-	-	89,959	19,294	-	35,000	-
4293 TEMPORARY TRAFFIC SIGNS		1,141,656	1,362,430	1,670,925	2,109,754	1,391,670	2,294,000	1,438,930

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
4294 STREET NAME SIGNS	-	-	82,954	11,769	-	22,000	-
4295 MISC-ST SIDEWALK & CURB REPAIRS	-	-	-	-	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 1,786,882	\$ 2,106,111	\$ 2,365,643	\$ 2,610,402	\$ 2,028,575	\$ 2,882,000	\$ 2,017,290
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	14,930	12,877	10,283	9,527	12,700	11,000	10,890
4338 WITNESS FEES	-	-	-	-	-	-	-
4355 TRANSPORTATION CONTROL SERVICES	1,938,155	2,449,687	2,365,895	2,832,771	2,251,245	2,186,000	2,549,500
4357 CREDIT CARD SERVICE CHARGE	830,185	751,550	756,901	904,298	779,545	810,000	804,000
TOTAL OTHER GEN GOVT SERVICES	\$ 2,783,271	\$ 3,214,114	\$ 3,133,078	\$ 3,746,596	\$ 3,043,490	\$ 3,007,000	\$ 3,364,390
449 PARKING REVENUES							
4491 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
TOTAL PARKING REVENUES	\$ -						
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,250	-	-	-	234,432	510,000	485,122
4596 SERVICE TO WATER & POWER	262,227	656,121	232,104	1,733,582	1,070,870	882,000	1,840,308
4597 SERVICE TO HARBOR	72,000	10,000	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 335,477	\$ 666,121	\$ 232,104	\$ 1,733,582	\$ 1,305,302	\$ 1,392,000	\$ 2,325,430
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4653 FINGER PRINT FEES	4,124	7,014	1,760	6,600	4,300	6,000	5,100
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	149,557	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	11,989	-	-	-	-	-	-
4661 BOOTING FEE	-	-	-	13,058	-	76,000	60,000
4662 IMPOUND FEE	12,237	10,512	9,869	1,198	10,875	1,000	1,200
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 28,350	\$ 17,526	\$ 161,186	\$ 20,855	\$ 15,175	\$ 83,000	\$ 66,300
483 FORFEITURES & PENALTIES							
4832 PENALTY-DRIVER,VEHICLE & ATTEN	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -						
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	13,997	18,328	20,899	45,139	17,740	19,000	17,200
TOTAL SALE OF FIXED ASSETS	\$ 13,997	\$ 18,328	\$ 20,899	\$ 45,139	\$ 17,740	\$ 19,000	\$ 17,200
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	429,441	234,837	-	474	332,140	100,000	332,000
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	16,347	82,124	109,308	15,067	-	7,000	-
TOTAL MISCELLANEOUS REVENUE	\$ 445,787	\$ 316,961	\$ 109,308	\$ 15,541	\$ 332,140	\$ 107,000	\$ 332,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	11,488	20,984	284,027	71,794	105,500	72,000	154,266
5302 STATE MAINTENANCE AGREEMENT	577,241	392,929	234,078	-	400,000	200,000	400,000
5303 PARKING METER & LOT MAINTENANC	3,930,944	4,159,528	4,175,936	4,877,276	6,172,935	5,000,000	6,109,262
5304 GAS TAX PROJECTS	765,196	-	-	-	-	-	-
5305 COORDINATION OF OFF ST PRKNG	3,140,883	3,322,313	3,626,350	4,185,098	6,303,184	5,105,000	6,517,231
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	24,389	587,015	807,136	1,135,132	2,663,890	2,525,000	1,587,763
5311 REIMB-METRO RAIL PROJECT	2,272,766	2,294,864	1,682,412	1,837,965	3,596,740	3,591,000	3,737,708
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	73,733	80,678	94,482	104,944	103,342	103,000	112,664
5330 TRNSP MITIGATION RELATED COST	365,439	410,498	238,490	505,202	338,145	338,000	338,145
5331 REIMB OF RELATED COST-PR YR	2,377,000	3,979,890	3,912,217	9,544,911	3,423,035	5,489,000	4,580,000
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	674,055	585,835	1,080,794	1,322,738	1,882,356	1,882,000	1,894,388
5337 PROP A LOCAL TRANSIT REL COST	2,882,605	3,227,944	3,268,794	3,799,160	5,641,195	5,296,000	6,068,039
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	15,521,339	16,872,314	17,708,112	19,117,570	22,014,626	20,731,000	27,624,693
5347 SPL GAS TX REIMB FD REL COST	-	-	36,141	-	681,059	681,000	1,082,733
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5352 STREET DAMAGE FEE REL COST	-	-	-	-	329,856	333,000	550,203
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	19,212	1,325,758	891,250	479,202	3,834,225	2,891,344	9,234,989
5367 MEASURE R-TRAFFIC RELIEF OH RE	1,180,930	1,791,519	2,969,906	1,417,894	3,210,327	3,210,000	3,250,982
5373 MEASURE M - OH REVENUE	-	-	91,044	1,244,432	4,178,361	3,293,000	9,288,318
TOTAL REIMB FROM OTHER FUNDS	\$ 33,817,221	\$ 39,052,068	\$ 41,101,167	\$ 49,643,317	\$ 64,878,776	\$ 60,740,344	\$ 82,531,384
Total Transportation	\$ 47,012,651	\$ 53,456,945	\$ 54,238,774	\$ 64,455,885	\$ 80,075,482	\$ 75,275,344	\$ 97,665,969

REVENUE MONTHLY STATUS REPORT

C.I.E.P.

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	-	11	3,000	2,989	3,000	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	190	190	190	-
OCTOBER	-	-	-	-	-	-	-	12
NOVEMBER	-	-	14,538	-	-	-	-	-
DECEMBER	-	-	-	1	17	17	17	-
JANUARY	-	7,971	-	30	-	(30)	-	62
FEBRUARY	-	-	-	-	10,000	10,000	10,000	-
MARCH	100	-	-	3	7	3	7	15
APRIL	-	-	4,788	-	-	-	-	-
MAY	59	-	6,941	-	-	-	-	-
JUNE	-	-	-	5	-	-	12	16
TOTAL	\$ 159	\$ 7,971	\$ 26,268	\$ 50			\$ 13,226	\$ 105
% Change	-95.0	4,921.0	229.6	-99.8			-49.6	-99.2

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ -	11	\$ 3,000	\$ 2,989	\$ 3,000	\$ -
AUGUST	-	-	-	11	3,000	2,989	3,000	-
SEPTEMBER	-	-	-	11	3,190	3,179	3,190	-
OCTOBER	-	-	-	11	3,190	3,179	3,190	12
NOVEMBER	-	-	14,538	11	3,190	3,179	3,190	12
DECEMBER	-	-	14,538	12	3,207	3,196	3,207	12
JANUARY	-	7,971	14,538	41	3,207	3,166	3,207	74
FEBRUARY	-	7,971	14,538	41	13,207	13,166	13,207	74
MARCH	100	7,971	14,538	45	13,214	13,169	13,214	89
APRIL	100	7,971	19,326	45	-	-	13,214	89
MAY	159	7,971	26,268	45	-	-	13,214	89
JUNE	159	7,971	26,268	50	-	-	13,226	105

Revenues are primarily for capital construction projects.

General Fund Departmental Receipts

C.I.E.P.

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	300,000	-	-	7,287,797	-	55,000	55,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 300,000	\$ -	\$ -	\$ 7,287,797	\$ -	\$ 55,000	\$ 55,000
432 OTHER GEN GOVT SERVICES							
4339 MISCELLANEOUS	-	-	-	15	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	2,739,530	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	-	-	-	-	-	170,911	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,739,530	\$ -	\$ -	\$ -	\$ -	\$ 170,911	\$ -
510 DONATIONS & CONTRIBUTIONS							
5101 CONTRIBUTION FR NON-GOVT SOURCE	-	-	-	-	-	3,000,000	-
5102 DONATIONS & CONTRIBUTIONS	83,999	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 83,999	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	58,746	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ 58,746	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5126 FIRE INSURANCE PROCEEDS	83,460	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	7,970,689	18,979,740	50,000	10,000,000	50,000
TOTAL MISCELLANEOUS REVENUE	\$ 83,460	\$ -	\$ 7,970,689	\$ 18,979,740	\$ 50,000	\$ 10,000,000	\$ 50,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	100,000	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total C.I.E.P.	\$ 3,206,990	\$ 158,746	\$ 7,970,689	\$ 26,267,552	\$ 50,000	\$ 13,225,911	\$ 105,000

REVENUE MONTHLY STATUS REPORT
Capital Financing & Administration
(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	97	-	143	-	(143)	-	-
AUGUST	-	294	-	137	283	145	283	200
SEPTEMBER	-	115	1,358	37	182	144	182	200
OCTOBER	-	1,990	1,427	346	80	(267)	80	200
NOVEMBER	1,848	942	25	363	868	504	868	202
DECEMBER	-	2	-	255	-	(255)	-	-
JANUARY	-	1,426	-	252	1,553	1,301	1,553	-
FEBRUARY	-	-	-	249	-	(249)	-	-
MARCH	5,168	8	1,427	650	-	(650)	-	-
APRIL	2,981	1,575	1,427	614	-	-	-	-
MAY	2,070	1,438	20,032	1,063	-	-	-	-
JUNE	-	-	1,407	12	-	-	1,486	-
TOTAL	\$ 12,067	\$ 7,887	\$ 27,102	\$ 4,122			\$ 4,450	\$ 802
% Change	18.7	-34.6	243.6	-84.8			-83.6	-82.0

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 97	\$ -	\$ 143	\$ -	\$ (143)	\$ -	\$ -
AUGUST	-	391	-	281	283	2	283	200
SEPTEMBER	-	507	1,358	318	464	146	464	400
OCTOBER	-	2,496	2,784	664	544	(120)	544	600
NOVEMBER	1,848	3,439	2,809	1,028	1,411	384	1,411	802
DECEMBER	1,848	3,440	2,809	1,283	1,411	129	1,411	802
JANUARY	1,848	4,866	2,809	1,535	2,964	1,429	2,964	802
FEBRUARY	1,848	4,866	2,809	1,784	2,964	1,180	2,964	802
MARCH	7,015	4,874	4,236	2,434	2,964	530	2,964	802
APRIL	9,996	6,449	5,663	3,048	-	-	2,964	802
MAY	12,067	7,887	25,695	4,111	-	-	2,964	802
JUNE	12,067	7,887	27,102	4,122	-	-	4,450	802

Reimbursement from the U.S. Treasury for the Recovery Zone Economic Bonds. In 2019-20, the MICLA debt service for the Library bonds was completed as scheduled.

General Fund Departmental Receipts

Capital Financing & Administration

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
381 REIMB FROM OTHER AGENCIES							
3812 REIM FR US TREAS-INT RZ ECO BD	2,726,033	1,969,245	1,060,130	1,357,865	1,150,774	1,372,887	802,158
TOTAL REIMB FROM OTHER AGENCIES	\$ 2,726,033	\$ 1,969,245	\$ 1,060,130	\$ 1,357,865	\$ 1,150,774	\$ 1,372,887	\$ 802,158
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	238,134	38,576	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ 238,134	\$ 38,576	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	1,720,052	4,135,341	1,059,487	20,012,177	-	105,391	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,720,052	\$ 4,135,341	\$ 1,059,487	\$ 20,012,177	\$ -	\$ 105,391	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5327 REIMB FR ARRA-MICLA CP	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	5,723,875	5,724,200	5,728,750	5,731,500	2,971,500	2,971,500	-
TOTAL REIMB FROM OTHER FUNDS	\$ 5,723,875	\$ 5,724,200	\$ 5,728,750	\$ 5,731,500	\$ 2,971,500	\$ 2,971,500	\$ -
Total Capital Financing & Administration	\$ 10,169,960	\$ 12,066,919	\$ 7,886,943	\$ 27,101,541	\$ 4,122,274	\$ 4,449,778	\$ 802,158

REVENUE MONTHLY STATUS REPORT

General City Purposes

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	1	-	68	1	-	(1)	-	-
AUGUST	-	-	-	-	12	12	12	13
SEPTEMBER	-	-	7	1	-	(1)	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	3	-	(3)	-	-
DECEMBER	3	-	-	-	-	-	-	-
JANUARY	-	17	-	3	-	(3)	-	-
FEBRUARY	-	-	4	1	-	(1)	-	-
MARCH	-	-	-	-	43	43	43	-
APRIL	-	4	20	32	-	-	5	65
MAY	66	-	-	13	-	-	3	-
JUNE	-	1	-	16	-	-	6	-
TOTAL	\$ 69	\$ 23	\$ 100	\$ 70			\$ 70	\$ 78
% Change	356.8	-66.8	334.7	-30.0			-30.0	11.4

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 1	\$ -	\$ 68	\$ 1	\$ -	(1)	\$ -	\$ -
AUGUST	1	-	68	1	12	11	12	13
SEPTEMBER	1	-	75	2	12	11	12	13
OCTOBER	1	-	75	2	12	10	12	13
NOVEMBER	1	-	75	5	12	8	12	13
DECEMBER	3	-	75	5	12	7	12	13
JANUARY	3	17	75	8	12	4	12	13
FEBRUARY	3	17	79	9	12	4	12	13
MARCH	3	17	79	9	56	47	56	13
APRIL	3	22	100	40	-	-	60	78
MAY	69	22	100	54	-	-	64	78
JUNE	69	23	100	70	-	-	70	78

GCP revenue is mostly from reimbursement from other funds.

General Fund Departmental Receipts

General City Purposes

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
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							
5161 REIMBURSEMENT OF EXPENDITURES	34	-	8,785	7,310	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,285	3,017	-	4,448	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,319	\$ 3,017	\$ 8,785	\$ 11,758	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	13,842	66,232	14,226	88,262	70,000	70,000	78,000
TOTAL REIMB FROM OTHER FUNDS	\$ 13,842	\$ 66,232	\$ 14,226	\$ 88,262	\$ 70,000	\$ 70,000	\$ 78,000
Total General City Purposes	\$ 15,161	\$ 69,249	\$ 23,012	\$ 100,021	\$ 70,000	\$ 70,000	\$ 78,000

REVENUE MONTHLY STATUS REPORT

Liability Claims

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	217	-	-	75	-	(75)	-	-
AUGUST	284	1,013	1,330	73	-	(73)	-	-
SEPTEMBER	5	-	2	-	-	-	-	-
OCTOBER	-	-	30	236	-	(236)	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	6	-	33	1	(32)	1	-
JANUARY	5	-	-	25	-	(25)	-	-
FEBRUARY	(9)	(273)	-	(16)	-	16	-	-
MARCH	-	54	-	4	-	(4)	-	5
APRIL	-	-	-	94	-	-	-	-
MAY	-	50	-	191	-	-	-	-
JUNE	130	6	-	26	-	-	-	-
TOTAL	\$ 633	\$ 856	\$ 1,362	\$ 740			\$ 1	\$ 5
% Change	-90.9	35.3	59.2	-45.7			-99.9	263.6

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 217	\$ -	\$ -	75	\$ -	(75)	\$ -	\$ -
AUGUST	501	1,013	1,330	148	-	(148)	-	-
SEPTEMBER	506	1,013	1,332	148	-	(148)	-	-
OCTOBER	506	1,013	1,362	384	-	(384)	-	-
NOVEMBER	506	1,013	1,362	384	-	(384)	-	-
DECEMBER	506	1,019	1,362	417	1	(416)	1	-
JANUARY	511	1,019	1,362	442	1	(440)	1	-
FEBRUARY	502	745	1,362	426	1	(425)	1	-
MARCH	502	800	1,362	430	1	(429)	1	5
APRIL	502	800	1,362	524	-	-	1	5
MAY	502	850	1,362	714	-	-	1	5
JUNE	633	856	1,362	740	-	-	1	5

Revenue comes from special fund reimbursements of claims paid by the General Fund.

General Fund Departmental Receipts

Liability Claims

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	6,423,236	131,359	161,388	34,565	5,000	1,375	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 6,423,236	\$ 131,359	\$ 161,388	\$ 34,565	\$ 5,000	\$ 1,375	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	540,620	501,294	694,418	1,327,724	735,000	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 540,620	\$ 501,294	\$ 694,418	\$ 1,327,724	\$ 735,000	\$ -	\$ -
Total Liability Claims	\$ 6,963,857	\$ 632,653	\$ 855,806	\$ 1,362,289	\$ 740,000	\$ 1,375	\$ 5,000

REVENUE MONTHLY STATUS REPORT

Water & Electricity

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	-	313	344	31	344	425
AUGUST	-	1,711	766	498	437	(61)	437	425
SEPTEMBER	-	328	-	93	419	326	419	425
OCTOBER	-	-	-	266	-	(266)	-	425
NOVEMBER	1,121	772	746	709	331	(378)	331	425
DECEMBER	-	1,024	-	422	660	238	660	425
JANUARY	-	-	1,064	18	927	909	927	425
FEBRUARY	2,050	467	18	1,106	-	(1,106)	-	425
MARCH	-	-	957	295	257	(38)	257	425
APRIL	503	-	362	210	-	-	600	425
MAY	-	-	1,045	-	-	-	600	425
JUNE	-	1,458	345	947	-	-	525	425
TOTAL	\$ 3,673	\$ 5,760	\$ 5,303	\$ 4,880			\$ 5,100	\$ 5,100
% Change	9.1	56.8	-7.9	-8.0			-3.8	0.0

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ -	313	\$ 344	\$ 31	\$ 344	\$ 425
AUGUST	-	1,711	766	811	781	(30)	781	850
SEPTEMBER	-	2,039	766	905	1,201	296	1,201	1,275
OCTOBER	-	2,039	766	1,171	1,201	29	1,201	1,700
NOVEMBER	1,121	2,811	1,512	1,881	1,532	(349)	1,532	2,125
DECEMBER	1,121	3,835	1,512	2,303	2,192	(111)	2,192	2,550
JANUARY	1,121	3,835	2,576	2,321	3,119	797	3,119	2,975
FEBRUARY	3,171	4,302	2,594	3,428	3,119	(309)	3,119	3,400
MARCH	3,171	4,302	3,551	3,722	3,375	(347)	3,375	3,825
APRIL	3,673	4,302	3,913	3,933	-	-	3,975	4,250
MAY	3,673	4,302	4,958	3,933	-	-	4,575	4,675
JUNE	3,673	5,760	5,303	4,880	-	-	5,100	5,100

Reimbursement by the Library for use of water and electricity.

General Fund Departmental Receipts

Water & Electricity

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -						
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	48,859	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	3,317,678	3,673,364	5,760,286	5,303,066	4,880,000	5,100,000	5,100,000
TOTAL REIMB FROM OTHER FUNDS	\$ 3,366,536	\$ 3,673,364	\$ 5,760,286	\$ 5,303,066	\$ 4,880,000	\$ 5,100,000	\$ 5,100,000
Total Water & Electricity	\$ 3,366,536	\$ 3,673,364	\$ 5,760,286	\$ 5,303,066	\$ 4,880,000	\$ 5,100,000	\$ 5,100,000

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	1,863	1,863	1,226	1,873	647	1,873	1,873
FEBRUARY	1,437	-	-	744	-	(744)	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	1,339	-	1,237	968	-	-	-	-
MAY	-	1,559	251	698	-	-	-	-
JUNE	-	247	-	64	-	-	1,661	1,661
TOTAL	\$ 2,776	\$ 3,669	\$ 3,350	\$ 3,700			\$ 3,534	\$ 3,534
% Change	2.5	32.2	-8.7	10.4			5.5	0.0

CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	1,863	1,863	1,226	1,873	647	1,873	1,873
FEBRUARY	1,437	1,863	1,863	1,970	1,873	(97)	1,873	1,873
MARCH	1,437	1,863	1,863	1,970	1,873	(97)	1,873	1,873
APRIL	2,776	1,863	3,099	2,938	-	-	1,873	1,873
MAY	2,776	3,422	3,350	3,636	-	-	1,873	1,873
JUNE	2,776	3,669	3,350	3,700	-	-	3,534	3,534

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

General Fund Departmental Receipts

Transit Shelter Income

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
465 OTHER CURRENT SERVICE CHARGES							
4652 TRANSIT SHELTER INCOME	2,707,842	2,775,885	3,669,246	3,350,179	3,700,000	3,533,602	3,533,602
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 2,707,842	\$ 2,775,885	\$ 3,669,246	\$ 3,350,179	\$ 3,700,000	\$ 3,533,602	\$ 3,533,602
Total Transit Shelter Income	\$ 2,707,842	\$ 2,775,885	\$ 3,669,246	\$ 3,350,179	\$ 3,700,000	\$ 3,533,602	\$ 3,533,602

REVENUE MONTHLY STATUS REPORT
Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	232	194	206	203	221	18	221	217
AUGUST	255	236	199	212	250	38	250	217
SEPTEMBER	226	193	174	197	215	18	215	217
OCTOBER	321	208	199	231	235	4	235	217
NOVEMBER	249	193	205	196	206	10	206	217
DECEMBER	227	190	203	199	209	9	209	217
JANUARY	252	215	217	204	231	27	231	217
FEBRUARY	205	193	217	196	223	27	223	217
MARCH	279	227	233	248	141	(107)	141	217
APRIL	169	194	218	206			40	217
MAY	210	222	232	202			10	217
JUNE	229	196	227	206			10	217
TOTAL	\$ 2,853	\$ 2,460	\$ 2,531	\$ 2,500			\$ 1,991	\$ 2,600
% Change	-3.5	-13.8	2.9	-1.2			-21.3	30.6

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 232	\$ 194	\$ 206	\$ 203	\$ 221	\$ 18	\$ 221	\$ 217
AUGUST	486	430	405	415	471	56	471	433
SEPTEMBER	712	622	579	612	686	74	686	650
OCTOBER	1,034	830	778	843	920	78	920	867
NOVEMBER	1,282	1,023	983	1,039	1,126	87	1,126	1,083
DECEMBER	1,509	1,214	1,186	1,238	1,335	97	1,335	1,300
JANUARY	1,762	1,429	1,403	1,442	1,566	124	1,566	1,517
FEBRUARY	1,966	1,621	1,621	1,638	1,789	151	1,789	1,733
MARCH	2,246	1,848	1,853	1,887	1,930	44	1,930	1,950
APRIL	2,415	2,042	2,072	2,092			1,971	2,167
MAY	2,624	2,264	2,304	2,294			1,981	2,383
JUNE	2,853	2,460	2,531	2,500			1,991	2,600

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

General Fund Departmental Receipts

Civic Center Parking Income

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
449 PARKING REVENUES							
4492 CIVIC CENTER COMMERCIALPARKING	2,957,636	2,853,422	2,459,942	2,530,864	2,500,000	1,990,617	2,600,000
4493 CIVIC CENTER EMPLOYEE PARKING	-	-	-	-	-	-	-
TOTAL PARKING REVENUES	\$ 2,957,636	\$ 2,853,422	\$ 2,459,942	\$ 2,530,864	\$ 2,500,000	\$ 1,990,617	\$ 2,600,000
Total Civic Center Parking Income	\$ 2,957,636	\$ 2,853,422	\$ 2,459,942	\$ 2,530,864	\$ 2,500,000	\$ 1,990,617	\$ 2,600,000

REVENUE MONTHLY STATUS REPORT
Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	44	42	52	44	34	(10)	34	35
AUGUST	37	54	39	43	32	(11)	32	35
SEPTEMBER	41	38	42	40	30	(10)	30	35
OCTOBER	35	40	46	43	35	(8)	35	35
NOVEMBER	44	36	44	39	41	2	41	35
DECEMBER	39	48	33	40	42	2	42	35
JANUARY	37	40	53	43	35	(8)	35	35
FEBRUARY	45	46	34	45	47	2	47	35
MARCH	63	41	46	44	26	(18)	26	35
APRIL	42	58	39	45			30	35
MAY	39	38	36	40			30	35
JUNE	53	36	53	45			35	35
TOTAL	\$ 519	\$ 518	\$ 517	\$ 510			\$ 416	\$ 420
% Change	-3.0	-0.2	-0.1	-1.4			-19.6	1.0
CUMULATIVE	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>			<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 44	\$ 42	\$ 52	\$ 44	\$ 34	\$ (10)	\$ 34	\$ 35
AUGUST	81	96	91	87	66	(21)	66	70
SEPTEMBER	123	134	133	127	96	(30)	96	105
OCTOBER	158	174	179	170	131	(39)	131	140
NOVEMBER	201	210	223	209	172	(37)	172	175
DECEMBER	240	257	256	249	214	(35)	214	210
JANUARY	277	298	308	292	248	(43)	248	245
FEBRUARY	322	344	343	336	295	(41)	295	280
MARCH	384	385	389	380	321	(59)	321	315
APRIL	427	443	428	425			351	350
MAY	466	482	464	465			381	385
JUNE	519	518	517	510			416	420

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

General Fund Departmental Receipts

Los Angeles Mall Rental Income

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
493 RENTS AND CONCESSIONS							
4931 LEASE & RENTAL OF CITY PROPERTIES	-	-	-	-	-	-	-
4932 LOS ANGELES MALL RENTAL INCOME	534,622	518,737	517,692	517,214	510,000	416,000	420,000
TOTAL RENTS AND CONCESSIONS	\$ 534,622	\$ 518,737	\$ 517,692	\$ 517,214	\$ 510,000	\$ 416,000	\$ 420,000
Total Los Angeles Mall Rental Income	\$ 534,622	\$ 518,737	\$ 517,692	\$ 517,214	\$ 510,000	\$ 416,000	\$ 420,000

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	413	90	133	158	844	686	844	880
AUGUST	124	77	-	110	-	(110)	-	-
SEPTEMBER	772	94	1,199	208	536	328	536	550
OCTOBER	422	117	153	196	399	203	399	410
NOVEMBER	1,403	81	146	309	-	(309)	-	-
DECEMBER	153	78	191	128	228	100	228	270
JANUARY	(226)	116	59	121	297	176	297	310
FEBRUARY	252	145	-	130	252	122	252	270
MARCH	113	154	1,200	117	1,180	1,062	1,180	1,200
APRIL	719	74	349	204			351	385
MAY	121	230	168	152			276	305
JUNE	91	-	-	167			-	-
TOTAL	\$ 4,357	\$ 1,256	\$ 3,599	\$ 2,000			\$ 4,362	\$ 4,580
% Change	40.4	-71.2	186.4	-44.4			21.2	5.0

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 413	\$ 90	\$ 133	\$ 158	\$ 844	\$ 686	\$ 844	\$ 880
AUGUST	537	167	133	267	844	577	844	880
SEPTEMBER	1,309	261	1,333	475	1,380	904	1,380	1,430
OCTOBER	1,731	378	1,486	672	1,778	1,107	1,778	1,840
NOVEMBER	3,135	459	1,632	981	1,778	798	1,778	1,840
DECEMBER	3,287	537	1,822	1,109	2,006	898	2,006	2,110
JANUARY	3,061	653	1,881	1,229	2,303	1,074	2,303	2,420
FEBRUARY	3,314	798	1,881	1,359	2,555	1,196	2,555	2,690
MARCH	3,427	952	3,081	1,477	3,735	2,259	3,735	3,890
APRIL	4,145	1,026	3,430	1,681			4,086	4,275
MAY	4,266	1,256	3,599	1,833			4,362	4,580
JUNE	4,357	1,256	3,599	2,000			4,362	4,580

Court fines revenue includes collections from court fines other than from moving violations.

General Fund Departmental Receipts

Court Fines

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
480 VEHICLE CODE FINES							
4802 MUNICIPAL COURT FINES	3,102,710	4,356,834	1,256,275	3,598,582	2,000,000	4,362,100	4,580,200
TOTAL VEHICLE CODE FINES	\$ 3,102,710	\$ 4,356,834	\$ 1,256,275	\$ 3,598,582	\$ 2,000,000	\$ 4,362,100	\$ 4,580,200
Total Court Fines	\$ 3,102,710	\$ 4,356,834	\$ 1,256,275	\$ 3,598,582	\$ 2,000,000	\$ 4,362,100	\$ 4,580,200

REVENUE MONTHLY STATUS REPORT
General Fund - Miscellaneous

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3	26	56	11	-	(11)	-	21
AUGUST	3,201	2,899	3,034	16,072	375	(15,697)	375	21
SEPTEMBER	-	10,372	11,606	5,875	18,353	12,479	18,353	12,927
OCTOBER	18,415	12,500	11,606	11,798	13,699	1,901	13,699	13,191
NOVEMBER	280	132	3,881	4,209	296	(3,913)	296	977
DECEMBER	19,677	12,406	17,245	15,335	21,760	6,425	21,760	24,080
JANUARY	235	12,497	4,483	4,941	278	(4,663)	278	326
FEBRUARY	2,091	694	3,843	2,292	8,580	6,288	8,580	9,433
MARCH	12,196	11,627	11,469	15,330	12,858	(2,472)	12,858	13,825
APRIL	9,847	13,190	7,828	5,213			-	13,221
MAY	4,713	4,091	5,182	7,263			828	321
JUNE	27,996	21,573	21,811	24,895			36,197	22,663
TOTAL	\$ 98,654	\$ 102,006	\$ 102,043	\$ 113,233			\$ 113,224	\$ 111,005
% Change	13.4	3.4	0.0	11.0			11.0	-2.0

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3	\$ 26	\$ 56	\$ 11	\$ -	\$ (11)	\$ -	\$ 21
AUGUST	3,204	2,925	3,090	16,083	375	(15,708)	375	42
SEPTEMBER	3,205	13,298	14,696	21,958	18,728	(3,229)	18,728	12,969
OCTOBER	21,619	25,797	26,302	33,755	32,427	(1,328)	32,427	26,159
NOVEMBER	21,899	25,929	30,183	37,965	32,723	(5,241)	32,723	27,136
DECEMBER	41,576	38,335	47,427	53,300	54,483	1,183	54,483	51,216
JANUARY	41,811	50,832	51,911	58,241	54,761	(3,480)	54,761	51,542
FEBRUARY	43,901	51,526	55,753	60,533	63,340	2,807	63,340	60,975
MARCH	56,098	63,153	67,223	75,863	76,198	335	76,198	74,800
APRIL	65,945	76,343	75,051	81,076			76,198	88,021
MAY	70,658	80,433	80,233	88,339			77,026	88,342
JUNE	98,654	102,006	102,043	113,233			113,224	111,005

Revenues are from State mandated claims, reimbursements from proprietary departments for central services costs, and overhead cost reimbursements from the Library and Recreation and Parks.

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
304 OTHER PROPERTY TAX							
3041 MISCELLANEOUS TAXES	7,273,479	8,011,526	7,300,285	8,539,505	-	-	-
TOTAL OTHER PROPERTY TAX	\$ 7,273,479	\$ 8,011,526	\$ 7,300,285	\$ 8,539,505	\$ -	\$ -	\$ -
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	1,656,698	229,116	262,501	503,334	500,000	1,000,000	500,000
3352 STATE MANDATED PROGRAM -POLICE	5,618,466	3,041,225	2,644,077	2,816,288	2,500,000	7,000,000	2,500,000
TOTAL STATE MANDATED PROGRAM REIMB	\$ 7,275,164	\$ 3,270,341	\$ 2,906,578	\$ 3,319,622	\$ 3,000,000	\$ 8,000,000	\$ 3,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	483,190	1,629,253	1,342,574	1,112,356	1,406,036	1,245,946	812,015
4596 SERVICE TO WATER & POWER	2,557,288	2,623,706	2,072,880	863,568	2,269,831	1,468,405	-
4597 SERVICE TO HARBOR	427,312	618,905	447,451	480,260	643,230	268,585	541,610
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 3,467,790	\$ 4,871,864	\$ 3,862,906	\$ 2,456,184	\$ 4,319,097	\$ 2,982,936	\$ 1,353,625
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	398,497	-	132,214	-	-	344,859	-
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ 398,497	\$ -	\$ 132,214	\$ -	\$ -	\$ 344,859	\$ -
510 DONATIONS & CONTRIBUTIONS							
5105 COUNCL APPRVD DONATION OVER \$50	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Proposed
5161 REIMBURSEMENT OF EXPENDITURES	22,742	11,469	8,477	8,707	5,000	5,000	5,000
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,676,780	1,281,463	1,739,586	697,057	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,699,521	\$ 1,292,931	\$ 1,748,063	\$ 705,764	\$ 5,000	\$ 5,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	16,855,301	4,556,754	-	2,272,585	-	-
5316 LIBRARY FACILITIES BOND FUND	-	-	-	-	-	-	-
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	570,285	570,285	570,800
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	-	-	-	251,554
5361 RELATED COST REIMB-OTHERS	1,061,190	936,818	911,500	1,099,782	1,110,600	555,300	-
5363 RELATED COST - ARRA	-	-	-	-	-	-	-
5370 COST REIMBURSEMENT FROM LIBRARY	36,911,010	35,043,228	43,936,685	45,316,452	51,478,655	51,478,655	53,011,021
5371 COST REIMBURSEMENT FROM REC & P	36,162,454	36,383,880	43,951,324	49,177,099	50,477,099	49,286,504	52,812,963
TOTAL REIMB FROM OTHER FUNDS	\$ 74,134,654	\$ 89,219,227	\$ 93,356,263	\$ 95,593,333	\$ 105,909,224	\$ 101,890,744	\$ 106,646,338
Total General Fund - Miscellaneous	\$ 94,249,105	\$ 106,665,890	\$ 109,306,309	\$ 110,614,408	\$ 113,233,321	\$ 113,223,539	\$ 111,004,963

SECTION 4



2020-21

**Special Funds Directly Financing
the Budget**

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

<u>2019-20</u>			<u>2020-21</u>
<u>BUDGET</u>	<u>REVISED</u>		<u>PROPOSED</u>
\$ 287,000	\$ 287,000	Solid Waste Fee	\$ 287,000
47,940	46,374	Local Public Safety	44,046
4,100	4,100	Traffic Safety Fund	4,100
91,740	89,900	State Gas Taxes	88,100
<u><u>\$ 430,780</u></u>	<u><u>\$ 427,374</u></u>	Total General Fund Receipts	<u><u>\$ 423,246</u></u>

REVENUE MONTHLY STATUS REPORT

Solid Waste Fee

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,758	20,786	23,636	23,917	22,782	(1,135)	22,782	23,917
AUGUST	29,365	27,078	26,417	23,917	31,161	7,244	31,161	23,917
SEPTEMBER	20,558	21,764	20,591	23,916	22,360	(1,556)	22,360	23,916
OCTOBER	20,546	23,171	25,513	23,917	26,299	2,382	26,299	23,917
NOVEMBER	28,288	21,720	20,439	23,917	20,982	(2,935)	20,982	23,917
DECEMBER	17,390	23,985	24,791	23,916	29,530	5,614	29,530	23,916
JANUARY	23,472	25,305	23,474	23,917	19,830	(4,087)	19,830	23,917
FEBRUARY	25,967	22,461	25,248	23,917	23,870	(47)	23,870	23,917
MARCH	27,513	26,162	23,172	23,916	25,968	2,052	25,968	23,916
APRIL	24,564	22,191	26,515	23,917			21,406	23,917
MAY	24,883	25,015	23,848	23,917			21,406	23,917
JUNE	26,198	25,007	25,884	23,916			21,406	23,916
TOTAL	\$ 286,502	\$ 284,644	\$ 289,529	\$ 287,000			\$ 287,000	\$ 287,000
% Change	-8.1%	-0.6%	1.7%	-0.9%			-0.9%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,758	20,786	23,636	23,917	22,782	(1,135)	22,782	23,917
AUGUST	47,123	47,863	50,054	47,834	53,943	6,109	53,943	47,834
SEPTEMBER	67,682	69,628	70,645	71,750	76,304	4,554	76,304	71,750
OCTOBER	88,227	92,798	96,158	95,667	102,602	6,935	102,602	95,667
NOVEMBER	116,515	114,518	116,597	119,584	123,585	4,001	123,585	119,584
DECEMBER	133,906	138,504	141,388	143,500	153,115	9,615	153,115	143,500
JANUARY	157,377	163,808	164,861	167,417	172,945	5,528	172,945	167,417
FEBRUARY	183,344	186,269	190,109	191,334	196,815	5,481	196,815	191,334
MARCH	210,857	212,431	213,282	215,250	222,782	7,532	222,782	215,250
APRIL	235,421	234,622	239,797	239,167			244,188	239,167
MAY	260,304	259,637	263,645	263,084			265,594	263,084
JUNE	286,502	284,644	289,529	287,000			287,000	287,000

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Revenues are projected to remain constant at \$287 million for 2020-21.

REVENUE MONTHLY STATUS REPORT

Local Public Safety Fund

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,334	3,280	3,256	3,660	3,603	(57)	3,603	3,222
AUGUST	4,006	4,241	4,536	4,520	4,395	(125)	4,395	4,082
SEPTEMBER	3,283	3,554	3,817	3,880	3,676	(204)	3,676	3,319
OCTOBER	3,278	3,313	3,553	3,600	3,715	115	3,715	3,409
NOVEMBER	3,146	3,319	3,471	3,660	3,743	83	3,743	3,378
DECEMBER	3,981	4,184	4,496	4,530	4,531	1	4,531	3,898
JANUARY	3,175	3,307	3,424	3,740	3,713	(27)	3,713	3,289
FEBRUARY	3,144	3,421	3,502	3,620	3,773	153	3,773	3,677
MARCH	4,822	4,902	5,201	5,390	5,311	(79)	5,311	4,761
APRIL	2,942	3,165	3,516	3,420			4,521	3,649
MAY	2,883	2,872	3,053	3,250			3,081	3,064
JUNE	4,124	4,262	4,153	4,670			2,311	4,298
TOTAL	\$ 42,117	\$ 43,819	\$ 45,979	\$ 47,940			\$ 46,374	\$ 44,046
% Change	3.7%	4.0%	4.9%	4.3%			0.9%	-5.0%

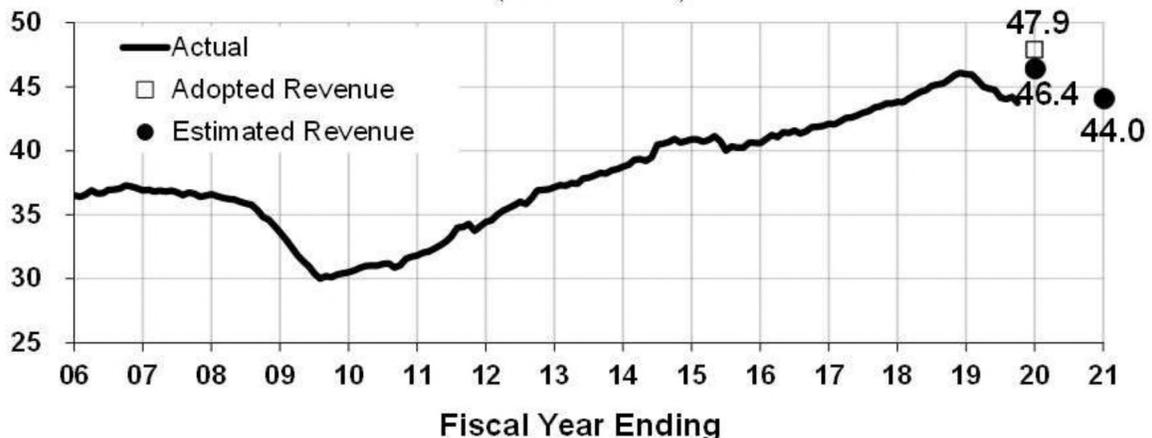
CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,334	3,280	3,256	3,660	3,603	(57)	3,603	3,222
AUGUST	7,340	7,521	7,792	8,180	7,998	(182)	7,998	7,304
SEPTEMBER	10,623	11,074	11,609	12,060	11,674	(386)	11,674	10,623
OCTOBER	13,901	14,388	15,162	15,660	15,389	(271)	15,389	14,032
NOVEMBER	17,047	17,706	18,633	19,320	19,133	(187)	19,133	17,410
DECEMBER	21,028	21,890	23,129	23,850	23,664	(186)	23,664	21,308
JANUARY	24,203	25,197	26,553	27,590	27,377	(213)	27,377	24,597
FEBRUARY	27,346	28,618	30,055	31,210	31,150	(60)	31,150	28,274
MARCH	32,169	33,520	35,256	36,600	36,461	(139)	36,461	33,035
APRIL	35,111	36,685	38,772	40,020			40,982	36,684
MAY	37,994	39,557	41,826	43,270			44,063	39,748
JUNE	42,117	43,819	45,979	47,940			46,374	44,046

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 2019-20 and 2020-21 revenues assume a decline in receipts in line with the sales tax consultant's estimate for the pandemic-driven recession.

Local Public Safety Trust Fund

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

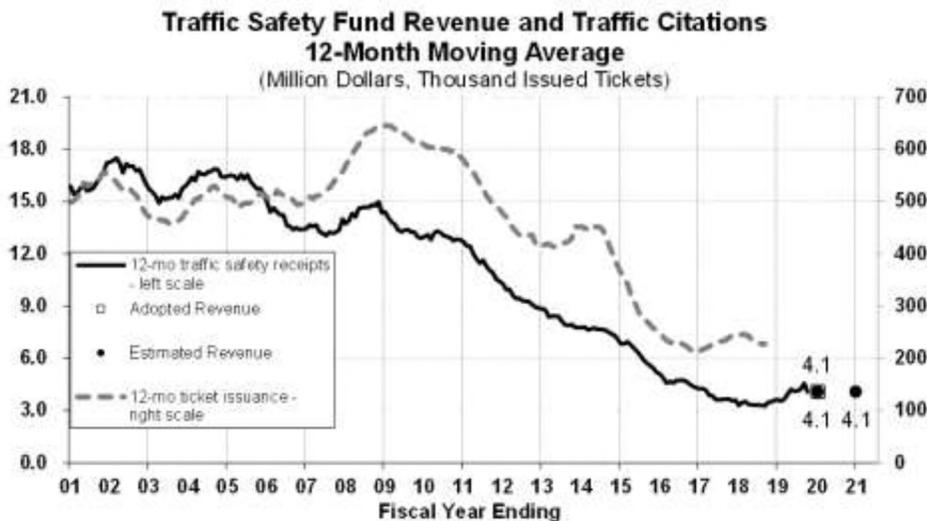
Traffic Safety Fund

(Thousand Dollars)

MONTHLY	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 323	329	507	341	459	118	459	450
AUGUST	367	281	330	342	454	112	454	450
SEPTEMBER	636	343	172	342	446	104	446	440
OCTOBER	288	257	232	341	492	151	492	450
NOVEMBER	550	323	306	342	212	(130)	212	220
DECEMBER	271	280	294	342	314	(28)	314	315
JANUARY	247	253	233	341	354	13	354	355
FEBRUARY	265	285	249	342	548	206	548	300
MARCH	269	274	492	342	-	(342)	-	300
APRIL	417	334	359	341			410	410
MAY	304	340	435	342			410	410
JUNE	318	-	-	342			-	-
TOTAL	\$ 4,255	\$ 3,298	\$ 3,610	\$ 4,100			\$ 4,100	\$ 4,100
% Change	-16.6%	-22.5%	9.4%	13.6%			13.6%	0.0%

CUMULATIVE	2016-17	2017-18	2018-19	2019-20			2020-21	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 323	329	507	341	459	118	459	450
AUGUST	690	610	837	683	913	230	913	900
SEPTEMBER	1,326	952	1,009	1,025	1,359	334	1,359	1,340
OCTOBER	1,614	1,209	1,241	1,366	1,851	485	1,851	1,790
NOVEMBER	2,164	1,533	1,547	1,708	2,063	355	2,063	2,010
DECEMBER	2,436	1,812	1,841	2,050	2,377	327	2,377	2,325
JANUARY	2,682	2,065	2,075	2,391	2,732	341	2,732	2,680
FEBRUARY	2,947	2,350	2,323	2,733	3,280	547	3,280	2,980
MARCH	3,216	2,624	2,815	3,075	3,280	205	3,280	3,280
APRIL	3,633	2,958	3,175	3,416			3,690	3,690
MAY	3,937	3,298	3,610	3,758			4,100	4,100
JUNE	4,255	3,298	3,610	4,100			4,100	4,100

The Traffic Safety Fund receives revenue from fines, bail and traffic school fees associated with citations for moving violations. Tickets are issued by LAPD, as well as the California Highway Patrol and other traffic enforcement agencies. The City's share of revenue varies by citation type, but averages 92 percent in collections. The ongoing decline in receipts accelerated with the expiration of speed limit zones, the discontinuance of license suspensions and the reduction of fines based on ability-to-pay. With the completion of traffic studies, ticket issuances have increased slightly. As 98% of the speed limit zones have been updated, revenue in 2020-21 is expected to remain in line with 2019-20 projections.



REVENUE SUMMARY

State Gas Taxes — Sections 2103, 2105, 2106 and 2107

(Million Dollars)

	2016-17		2017-18		2018-19		2019-20		2020-21
	ACTUAL		ACTUAL		ACTUAL		BUDGET	REVISED	PROPOSED
Section 2103	\$ 10.8		\$ 15.7		\$ 13.5		\$ 21.7	\$ 29.7	\$ 31.6
% change	-47.1%		46%		-13.9%		47.1%	119.3%	6.4%
Section 2105	22.6		21.9		22.2		22.6	19.6	20.5
% change	1.9%		-3%		1.4%		1.5%	-11.9%	4.6%
Section 2106	13.2		13.2		13.3		13.3	11.5	11.5
% change	1.4%		0%		0.7%		1.7%	-13.3%	0.0%
Section 2107	28.7		28.6		28.0		29.6	24.6	24.5
% change	-0.7%		-1%		-2.0%		8.9%	-12.1%	-0.4%
State Gas Tax - SB1 Loan Repayment*			4.6		4.6		4.6	4.5	0.0
% change					-0.5%		0.0%	-1.6%	-100.0%
	\$ 75.4		\$ 84.0		\$ 81.6		\$ 91.7	\$ 89.9	\$ 88.1
	-10.8%		11%		-2.8%		12.1%	10.1%	-2.0%

All estimates are based on current average monthly revenues, which are adjusted to account for the Safer at Home Order that was implemented in late March 2019 due to COVID-19. The impact of COVID-19 is estimated to last three months. The 2020-21 estimates, adjusted to reflect the COVID-19 impact, are based on California City Finance report that was released in January 2020.