

City of Los Angeles

Revenue Outlook



FY 21-22

As Presented by Mayor Eric Garcetti

Supplement to the Proposed Budget



Revenue Outlook

Supplement to the 2021-22 Proposed Budget

2021-22



Prepared by the City Administrative Officer - April 2021

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SECTION 1



2021-22

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2021-22 Proposed Budget” itemizes City revenue by source. Additional information on 2020-21 and 2021-22 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 2021-22 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 2021-22
(Thousand Dollars)

2019-20	2020-21			2021-22
Actual	Adopted	Revised		Proposed
2,132,308	2,297,080	2,263,319	Property Tax	2,400,250
1,626,598	1,758,000	1,724,264	Property Tax 1%	1,829,650
505,710	539,080	539,055	VLF Replacement	570,600
84,054	95,900	104,576	Redirection of ex-CRA Tax Increment	111,990
1,198,296	1,335,289	1,275,776	Departmental Receipts	1,208,656
221,948	224,394	178,723	Licenses, Permits, Fees and Fines	215,794
157,780	180,131	150,527	Proprietary Reimbursements	170,591
228,521	258,123	191,436	Other Agency Reimbursements	213,195
572,402	669,278	615,304	Special Fund Reimbursements	606,656
-	-	125,000	CARES ACT Reimbursements	-
17,645	3,364	14,786	Other Revenues	2,420
655,849	686,540	676,900	Business Tax	708,600
556,237	557,055	516,140	Sales Tax	606,610
638,379	614,620	607,500	Utility Users Tax	595,400
434,847	434,820	423,800	Electricity Users Tax	427,700
129,695	113,400	111,000	Communication Users Tax	95,000
73,837	66,400	72,700	Gas Users Tax	72,700
229,913	224,100	218,355	Power Revenue Transfer	225,819
205,473	215,835	219,905	Documentary Transfer Tax	219,905
253,539	244,860	100,750	Transient Occupancy Tax	176,800
211,148	208,035	80,390	TOT Hotels	141,530
42,390	36,825	20,360	TOT Short-Term Rental	35,270
106,979	102,000	56,884	Parking Occupancy Tax	99,337
114,865	140,477	88,747	Parking Fines	123,621
84,020	81,226	82,243	Franchise Income	94,617
18,398	12,521	92,274	Grants Receipts	42,069
4,872	-	78,402	Disaster Grants (FEMA)	26,104
13,526	12,521	13,872	Other Grants	15,965
46,429	34,613	25,609	Interest	19,203
10,178	10,615	10,178	Tobacco Settlement	10,178
31,294	27,721	-	Special Parking Revenue Transfer	8,477
4,821	3,693	4,600	Residential Development Tax	4,800
3,198	3,198	2,942	State Motor Vehicle License Fees	2,942
-	-	677,224	American Rescue Plan Transfer	677,224
\$ 6,374,231	\$ 6,687,342	\$ 7,023,922	Total General Fund Revenue	\$ 7,336,498

The Economy and Revenue Assumptions Fiscal Year 2021-22

One year ago, the onset of the COVID-19 pandemic and the introduction of public health measures meant to control its spread brought on massive disruption to businesses, the economy, and society at large. At that time, while economists largely agreed that the pandemic and closures would trigger a recession, there was 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 predicted a U-shape recession and recovery in 2021. At the same time, others offered bleak predictions for a sharp and extended economic downturn, possibly equaling the impact of the Great Depression.

Unable to predict the severity or length of the pandemic and public health restrictions, revenue estimates for 2020-21 were based on the information available at the time. With the initial closure order scheduled to end in May of 2020, a full reopening was expected by the start of the new fiscal year, and most revenue estimates reflected the expected recovery in monthly receipts by the end of the 2020 calendar year. The initial impact that the initial Safer-at-Home order had on City operations, from closed offices and reduced demand for services, were used to estimate decreased departmental receipts. Historical data from prior recessions for the economically sensitive revenues were used to estimate the impact of a shock-induced recession and swift recovery. In light of the challenges in forecasting revenue with so many unknowns, the estimated revenues for 2020-21 are falling significantly below plan.

For the first half of 2020-21, the length and severity of the pandemic presented a moving target in predicting when public health restrictions would end and the economy (and revenues) would begin recovery. The shortfall between budget assumptions and realized receipts grew monthly, resulting in an estimated year-end revenue deficit nearing \$600 million for 2020-21. The extended social-distancing measures, limited business reopenings followed by renewed closures, and tighter travel restrictions, has placed an increasing strain on the economy.

The pandemic's economic impact to business and employment sectors has varied with travel, entertainment, and the leisure and hospitality sectors taking the greatest hit. Manufacturing, retail and personal service activities that depend on close contact have also sustained deep impacts. Unemployment within the City shot up from 4.7 percent (February 2020) to 19.1 percent during the height of the public health restrictions and is currently at 10.2 percent. Of the businesses that closed during the pandemic, many will never reopen. Tourism in the County of Los Angeles (County) dropped 48.5 percent from 2018-19, due to the travel restrictions and economic downturn that began in 2019-20, and recovery will need to overcome tourist hesitancy and reduced demand for

business travel. Similarly, the demand for commercial retail and office space declined with the pandemic-driven business closures, and the increasing shift from brick-and-mortar locations to on-line retail and teleworking solutions may hinder recovery. The drop in demand for parking—from employees, customers and visitors—can also be attributed to public health restrictions and business closures. As a result, the City tax revenues that mirror these economic changes—sales tax, business tax, transient occupancy, parking occupancy, and to a lesser extent, property tax—are falling well below amounts in 2020-21 adopted budget. For receipts that lag behind the economy—sales tax by a quarter, property and business tax by a year—the full impact may not be realized until 2021-22.

City services, while not typically considered economically sensitive, have decreased during this time as well. Reimbursements for police services to Los Angeles World Airports and LA Metro were reduced under declining travel and use of public transportation. Ambulance service billings declined with the need for transport, as individuals remained at home. License, permit, fees and fine receipts dropped with closed City facilities, canceled events and suspended filming.

Conversely, other economic sectors have remained relatively unscathed during the pandemic, resulting in what economists have described as a K-shaped recovery. Business sectors with activities that were free from public health restrictions, or with a workforce that could transition to telecommuting, or with access to capital to weather closures were less likely to lay off employees or reduce work hours. Employees in such sectors as financial services, professional, scientific and technical services, utilities, and construction, were likely to be better skilled and have higher incomes prior to pandemic. Nationwide, the households that experienced no income loss (53 percent) or reported gains (16 percent) have supported economy, including home sales. Consequently, the City's documentary transfer tax and residential development tax, which both experienced drops in revenue with the initial shutdown, have returned to their pre-pandemic levels. However, these modest improvements are insufficient to offset the drop in other tax receipts and other non-tax revenue losses.

In its efforts to sustain the economy and support the pandemic response and recovery efforts, the federal government has provided relief and stimulus funds via the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan (ARP) Act. This funding benefits individuals, business, and state and local governments. ARP funding alone will more than offset the City's current year revenue shortfall and the reduced receipts anticipated for the proposed year. Additionally, federal funding in the form of disaster assistance grants from the Federal Emergency Management Agency (FEMA) are anticipated this year and next as partial reimbursement for the City's pandemic response efforts.

In addition to the receipt of federal funds, the budget assumes the widespread availability of COVID vaccines will soon bring an end to the pandemic, with herd immunity achieved by the end of July. Although parts of the country are currently experiencing an uptick in infections and hospitalizations, and notwithstanding the risk of a more virulent COVID variant, no additional closures are presumed. Revenue estimates assume varying degrees of recovery in monthly receipts, depending on the underlying economic drivers that would constrain or boost growth. Additional details and assumptions are provided below, with forecast estimates included in the General Fund Outlook Table and Assumptions in this Section, and with monthly and prior-year data in Sections 2 and 3.

2021-22 Revised General Fund Revenue

Total revised General Fund revenue for 2020-21 is \$7.02 billion, an increase of 5 percent (\$336.6 million) above adopted revenue that includes the receipts from one-time federal funding totaling \$880.6 million. Without this funding, the City would be confronted difficult decisions under a more austere budget. Excluding federal relief funds, budgeted revenue is expected to end the year at \$6.14 billion, \$544.0 million (-8.1 percent) short of adopted receipts.

Adopted General Fund revenue for 2020-21 was \$6.69 billion, an estimated increase of 1.8 percent from 2019-20 adopted revenue, but 4.9 percent above actual receipts due to a \$195.5 million year-end deficit. The deficit, attributed to the first pandemic closures in 2019-20, created a substantial shock to travel, business and home sales activities; halted City services; and prompted initial relief measures for owed taxes, fees and fines. The impact to 2019-20 final quarter receipts foreshadowed the toll it would have on 2020-21 revenues. At the mid-year point of 2020-21, based on data through January 2021, the City anticipated falling \$600 million short of adopted receipts. This estimate has slightly improved to \$544.0 million or 8.1 percent below adopted receipts. The federal funds received to date and expected to arrive later this fiscal year have fully addressed this revenue shortfall.

Representing approximately 70 percent of General Fund's core revenue base are 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 these combined receipts declined 4.8 percent. The \$544.0 shortfall includes pandemic-related losses for the economy-sensitive revenues totaling \$280.6 million in the transient occupancy, parking occupancy, sales, property, business and utility users taxes (-\$144.1 million, -\$45.1 million, -\$40.9 million, -\$33.8 million, -\$9.6 million, and -\$7.1 million, respectively). The net decline in all seven taxes is -2.3 percent, nearer to the loss seen after the 1990-91 recession. While the drop in tourism, business closures and job loss

were the cause of much of the decline, increasing delinquencies and tax relief measures also contributed to shortfalls.

Other pandemic-related losses identified in current year revenue include reduced city services and reimbursements across multiple departments (-\$184.5 million); decreased parking demand, enforcement and parking-related receipts (-\$80.1 million); reduced earnings on investments (\$9.0 million); and less 2019-20 operating revenue to fund the 2020-21 Power Revenue Fund transfer (\$5.7 million). Offsetting these sizeable revenue losses are smaller surpluses in property tax increment, documentary transfer and residential taxes (\$13.6 million), as well as other miscellaneous receipts (\$2.3 million) that have not been impacted by pandemic.

Federal relief funds has spared the City from making drastic spending cuts to address the \$544.0 million shortfall. This funding includes the transfer of \$125 million in CARES Act funding to the General Fund to repay the Building Permit Trust Fund for front-funding pandemic response efforts; \$78.4 million in estimated FEMA reimbursements for eligible disaster response expenditures; and \$677.3 million in ARP funds anticipated before the close of the fiscal year.

2021-22 Proposed General Fund Revenue

Total proposed General Fund revenue for 2021-22 is \$7.33 billion, which includes receipts from one-time federal funding sources totaling \$703.3 million, and represents an increase of 9.7 percent above adopted revenue and 4.5 percent above revised. Excluding one-time federal receipts from the revised 2020-21 and proposed 2021-22 estimates, total General Fund revenue for 2021-22 is closer to \$6.63 billion, representing a decline of -0.8 percent from the 2020-21 adopted budget, but an increase of 8.0 percent above the revised estimates representing the recovery of the City's core revenue base.

Federal funding included in the proposed budget includes FEMA reimbursements for pandemic response efforts (\$26.1 million) and the second tranche of ARP funding (\$677.2 million). Other one-time receipts include a \$3 million Fire Department grant for breathing apparatus equipment, \$3.1 million in CRA/LA property sale proceeds, \$3 million in transit shelter income, and \$2.4 million from salvage sales and escheatments, to total \$714.8 million.

Fiscal Year 2021-22 Growth Summary for Economy Sensitive Taxes

Above Average	Average Growth	Below Average	Decline
• Business • Sales • Transient Occupancy • Parking Occupancy	• Property • UUT-Gas • Documentary Transfer	• UUT-Electric	• UUT - Communication

Estimated growth compared to 10-year averaged growth.

Growth in the City's seven major taxes from the revised 2021-22 estimate is 8.8 percent, compared to an estimated decline of -2.3 percent for the previous year. This growth includes the presumed recovery in transient and parking occupancy taxes, which together have dropped an estimated 65 percent from pre-pandemic receipts due to the combined impact of travel restrictions, business closures and recession. Despite the 75 percent growth assumed for both in 2021-22, these receipts are expected to remain well below 2018-19 revenues. Sales tax and business tax (excluding cannabis activities) which includes receipts from sectors able to adapt to the pandemic, dropped an estimated 8.1 percent from 2018-19 revenue. High growth expected for sales tax presumes that 2021-22 revenue surpasses 2018-19 receipts and represents a move towards the pre-pandemic growth trend. More modest, but still higher-than-average growth is assumed for non-cannabis related business taxes as receipts reflect the economic conditions of the prior calendar year—i.e., the 2022 renewal period will reflect the muted business earnings from current 2021 restrictions. Business tax from cannabis activities continued to grow unabated throughout the pandemic, and 2021-22 assumes continuing growth in current tax period receipts and slowing growth in prior-tax period collections.

Property, utility users and documentary transfer tax estimates reflect assumptions that their respective tax base (assessed value; gas, power and telecom pricing and demand; and home prices and sales) were minimally impacted by the pandemic, with previous growth (or decline) trends assumed to continue. However, both property and electricity users taxes reflect adjustments made for increased taxpayer and ratepayer delinquencies seen during 2020-21.

Growth in departmental receipts reflect the easing of pandemic-related restrictions on Transportation, Police, Fire, Building and Safety, Animal Services and other department services, restoring license, permit, fees and fine receipts. Additionally, updates to the cost allocation plan will increase reimbursements for related costs and other expenditures from proprietary and special funded departments. However, decreased balances in the solid waste, gas tax, stormwater, and other special funds will reduce reimbursements below cost recovery.

Other changes to the proposed budget include increased receipts from parking citations and the Special Parking Revenue Fund transfer as parking demand increases; an increased Power Revenue Fund transfer in line with assumptions for current year fund revenue; augmented cable television franchise revenue with the redirection of franchise fees previously deposited in the Telecommunications Development Account; and a decline in interest earnings due to lower investment returns.

Assumptions and potential issues that may adversely affect 2021-22 revenue projections include:

- Revenue estimates assume the end of pandemic restrictions and the recovery in receipts with widespread vaccination and herd immunity reached by the end of July. No additional closures are assumed. If vaccination efforts stall, or if variants prove to be vaccine resistant, there is risk of new outbreaks prompting renewed restrictions.
- 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 other applicable information from the County or other sources. Lower inflation adjustments are assumed for assessed values for the 2021 tax year, while secured receipts assume a higher collection rate. Growth in supplemental and unsecured receipts are based on 2020-21 fiscal year growth assuming minimal change from the pandemic. Refund and redemption activity are expected to be higher with the revaluation of commercial property and the payment of delinquent taxes. There is downside risk if the pandemic's impact exceeds these assumptions.
- Property tax increment revenue from the former CRA/LA proves difficult to project due to the receipt of additional surplus property proceeds, negotiated settlement payouts, and adjustments to recognized obligation payments. Both the June 2020 and January 2021 remittances deviated significantly from County estimates. The April 2021 estimate for the upcoming June remittance was lower than forecast. The 2021-22 revenue estimate attributes the drop to a shift in the timing of distributions rather than a drop in tax increment value.
- 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 at risk if service levels continue to be constrained by pandemic restrictions.
- The electricity users tax estimate for 2020-21 and 2021-22 are provided by the Department of Water and Power (DWP) and are based on the 2020 load forecast updated with actuals through February 2021 and adjusted to

reflect delinquent payments. DWP's update to the load forecast to reflect the latest economic outlook was pending during the development of the budget.

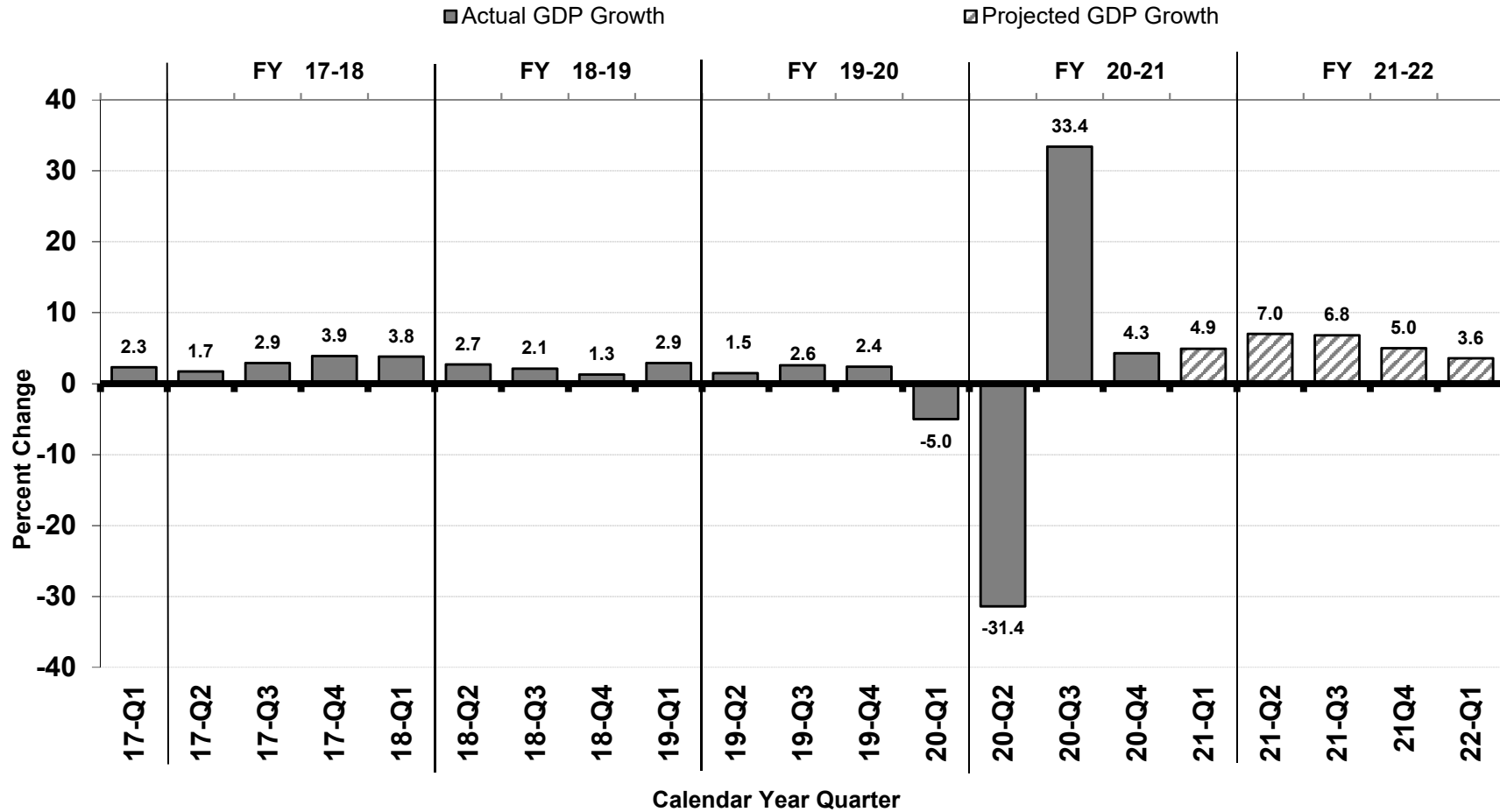
- Business tax estimates for non-cannabis activities assume a modest recovery in 2022 annual renewal period, based on the growth rate from the 2020 renewal period and estimated 2021 tax period receipts as the base. While tax period growth was lower during the recovery from the Great Recession, this was attributed to the severity of economic decline and the broad sectors that were impacted.
- The sales tax growth rate of 17.5 percent follows two years of consecutive declines. Proposed receipts are only 4.3 percent above the pre-pandemic revenue realized in 2018-19. Revenue estimates assume the return of indoor business operations, a decline in unemployment, and low inflation. There is downside risk if these assumptions are missed.
- Transient occupancy tax revenue assumes a 75 percent increase to hotel and short-term rental revenue, again after two years of declines. Proposed revenue remains below 2018-19 actual receipts. Estimates are based on assumptions for room demand and room rates, with greater downside risk from international tourism assumptions. There is additional risk to short-term rental receipts since the full-year impact of the City's home-sharing ordinance in 2020-21 could not be accurately quantified during pandemic travel restrictions.
- Parking occupancy assumes the same 75 percent growth as transient occupancy tax, although from a relatively smaller decline in 2020-21. There is potential liability for the credit against taxes owed for pre-paid parking occupancy taxes collected from prior year season-ticket holders
- The documentary transfer tax is most volatile when sales volume and price move together. Since the real estate bust, sales volume has remained low while prices have appreciated as a consequence of low inventory. This trend was amplified during the pandemic with the combined drop in inventory and interest rates. The current year estimate assumes that pricing and sales volume remain stable under increasing mortgage rates.
- FEMA disaster grant reimbursements are based on documented project costs that are subject to review and audit. There is downside risk for costs that are disallowed and delays in reimbursements.

The following two graphs provide a perspective on the economy and the City's General Fund taxes. Revised, proposed, and forecasted growth assumptions for 2020-21 through 2025-26 follow. The balance of this book provides detail on each General Fund revenue.

Gross Domestic Product

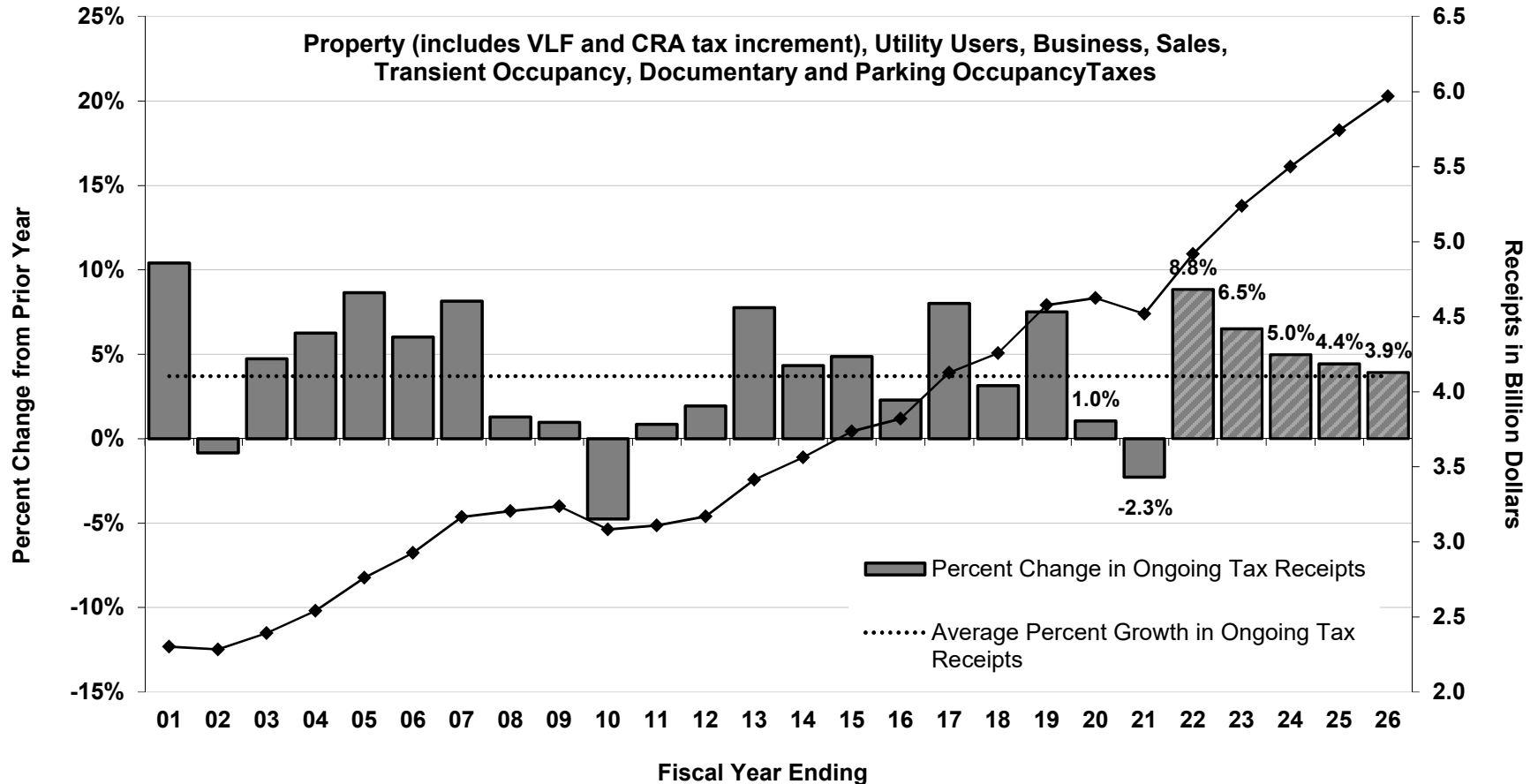
Actual and projected percent change in real GDP by quarter

Survey Conducted by Wall Street Journal (March 2021)



The effect of the change in gross domestic product (GDP) can be seen in the City's receipts as soon as the following quarter. Since the end of the third quarter of 2009 GDP growth has been positive, except for single quarters of negative growth in 2011 and 2014. The pandemic's impact to GDP marks the first recession after the Great Recession, when GDP dropped 15.5 percent over four quarters and took another six to recover the loss. In contrast, the sharp 36.4 percent drop for the first two quarters of 2020 that coincided with the start of the pandemic and the restrictions to control its spread have been offset by growth totalling 37.7 percent for the final two quarters. The post-pandemic recovery is predicted to be stronger than that following the Great Recession, with surveyed economists forecasting annual GDP growth of 5.95 percent for 2021 and 3.17 percent for 2022. Forecasted quarterly growth from the same survey that is most applicable to the 2021-22 fiscal year (second quarter of 2021 through first quarter 2022) is shown in the chart above.

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.

Actual and estimated growth for 2019-20 and 2020-21 ongoing tax receipts are well below projections assumed at the start of the pandemic, which presumed a single closure event and a quick rebound from the recession. Ongoing tax revenue for 2020-21 is projected to end the year 2.3 percent below that of 2019-20, principally due to second-year declines in transient occupancy, parking occupancy and sales tax revenue under the pandemic. Growth for 2021-22 assume a quick recovery for these receipts; although not to the levels expected prior to the pandemic. Outgoing years assume higher-than-average growth as receipts continue their recovery towards pre-pandemic levels, with average of the downturn and subsequent recovery in line with the historical average for City tax receipts.

2021-22 PROPOSED BUDGET
DETAIL FOR GENERAL FUND OUTLOOK
Fiscal Years 2020-21 through 2025-26
(Thousand Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	1,724,264	1,829,650	1,921,130	2,017,190	2,118,050	2,223,950
Property Tax - VLF Replacement	539,055	570,600	599,130	629,090	660,540	693,570
Total Property Taxes	\$2,263,319	\$2,400,250	\$2,520,260	\$2,646,280	\$2,778,590	\$2,917,520
Redirection of ex-CRA Tax Increment Monies	104,576	111,990	129,189	120,080	126,080	132,380
<i>Miscellaneous ex-CRA One-Time</i>	923	3,080	14,829			
Electricity Users Tax	423,800	427,700	443,100	459,050	475,580	492,700
Communication Users Tax	111,000	95,000	82,370	71,910	63,350	56,630
Gas Users Tax	72,700	72,700	72,700	72,700	72,700	72,700
Utility Users Tax	\$607,500	\$595,400	\$598,170	\$603,660	\$611,630	\$622,030
Departmental Receipts	1,275,776	1,208,656	1,363,000	1,437,970	1,476,800	1,516,670
<i>Departmental Receipts One-Time</i>	139,789	5,420				
Sales Tax	516,140	606,610	656,070	683,270	705,710	726,970
Business Tax	676,900	708,600	764,560	811,150	851,350	881,880
<i>Business Tax One-Time</i>	28,900					
Transient Occupancy Tax (TOT)	100,750	176,800	251,360	289,060	320,490	334,910
Power Revenue Transfer	218,355	225,819	230,600	230,600	230,600	230,600
Documentary Transfer Tax	219,905	219,905	219,910	219,910	219,910	219,910
<i>Documentary Legal Entity Transfer</i>	3,290	3,290	3,290	3,290	3,290	3,290
Parking Fines	88,747	123,621	129,900	129,900	129,900	129,900
Parking Occupancy Tax	56,884	99,337	111,270	123,370	126,580	129,870
Franchise Income *	82,243	94,617	94,620	94,620	94,620	94,620
<i>Redirection of Cable Franchise Fees*</i>		12,147				
Special Parking Revenue (SPRF) Transfer	-	8,477	23,500	23,500	23,500	23,500
Interest	25,609	19,203	26,124	35,133	35,481	35,832
Grants Receipts	92,274	42,069	11,530	11,530	11,530	11,530
<i>Grant Receipts One-Time (FEMA and Other)</i>	78,402	29,104				
Tobacco Settlement	10,178	10,178	10,178	10,178		
Residential Development Tax	4,600	4,800	4,800	4,800	4,800	4,800
State Motor Vehicle License Fees	2,942	2,942	2,940	2,940	2,940	2,940
Subtotal General Fund Excluding One-Time	\$6,098,683	\$6,621,670	\$7,133,152	\$7,477,951	\$7,750,511	\$8,015,862
Subtotal General Fund Including One-Time	\$6,346,697	\$6,659,274	\$7,147,981	\$7,477,951	\$7,750,511	\$8,015,862
American Rescue Plan (ARP) Fund Transfer	677,224	677,224				
Total General Fund (with ARP)	\$7,023,922	\$7,336,498	\$7,147,981	\$7,477,951	\$7,750,511	\$8,015,862

Reported dollar amounts include the impact of ongoing changes and one-time receipts and reductions.

*Ongoing changes for cable television franchise revenue are included in the forecast for franchise income estimates.

2021-22 PROPOSED BUDGET DETAIL FOR GENERAL FUND OUTLOOK

Fiscal Years 2020-21 through 2025-26

(Percent Growth From Prior Year Base)

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	6.0%	6.1%	5.0%	5.0%	5.0%	5.0%
Property Tax - VLF Replacement	6.6%	5.9%	5.0%	5.0%	5.0%	5.0%
Total Property Taxes	6.1%	6.1%	5.0%	5.0%	5.0%	5.0%
Redirection of ex-CRA Tax Increment Monies	25.4%	5.1%	5.0%	5.0%	5.0%	5.0%
Electricity Users Tax	-2.5%	0.9%	3.6%	3.6%	3.6%	3.6%
Communication Users Tax	-14.4%	-14.4%	-13.3%	-12.7%	-11.9%	-10.6%
Gas Users Tax	-1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Utility Users Tax	-4.8%	-2.0%	0.5%	0.9%	1.3%	1.7%
Departmental Receipts	-5.2%	5.9%	13.3%	5.5%	2.7%	2.7%
Sales Tax	-7.2%	17.5%	8.2%	4.1%	3.3%	3.0%
Business Tax	0.3%	9.4%	7.9%	6.1%	5.0%	3.6%
Business Tax Excluding Cannabis	-8.1%	3.8%	3.0%	3.0%	3.0%	3.0%
Business Tax Cannabis	71.2%	34.7%	25.0%	15.0%	10.0%	5.0%
Transient Occupancy Tax (TOT)	-60.3%	75.5%	42.2%	15.0%	10.9%	4.5%
TOT - Hotels	-61.9%	76.1%	45.8%	15.0%	10.9%	4.5%
TOT - Short Term Rental	-52.0%	73.2%	27.4%	15.0%	10.9%	4.5%
Power Revenue Transfer	-5.0%	3.4%	2.1%	0.0%	0.0%	0.0%
Documentary Transfer Tax	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Documentary Legal Entity Transfer	7.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Parking Fines	-22.7%	39.3%	5.1%	0.0%	0.0%	0.0%
Parking Occupancy Tax	-46.8%	74.6%	12.0%	10.9%	2.6%	2.6%
Franchise Income *	-2.1%	0.3%	0.0%	0.0%	0.0%	0.0%
Special Parking Revenue (SPRF) Transfer	-100.0%	NA	177.2%	0.0%	0.0%	0.0%
Interest	-44.8%	-25.0%	36.0%	34.5%	1.0%	1.0%
Grants Receipts	2.6%	-6.5%	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	-4.6%	4.3%	0.0%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	-8.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Subtotal General Fund Excluding One-Time</i>	<i>-4.0%</i>	<i>8.6%</i>	<i>7.7%</i>	<i>4.8%</i>	<i>3.6%</i>	<i>3.4%</i>
Subtotal General Fund Including One-Time	-0.7%	4.9%	7.3%	4.6%	3.6%	3.4%
Total General Fund (with ARP)	9.9%	4.5%	-2.6%	4.6%	3.6%	3.4%

Reported percent growth does not include the first year impact of ongoing changes or one-time receipts and reductions..

*Ongoing changes for redirected cable television franchise revenue are included in the forecasted growth for franchise income.

General Fund Revenue Outlook

Fiscal Years 2020-21 through 2025-26

General Assumptions

Economic Growth	This forecast is based on long-term historical experience, with total City revenue growth for outgoing years estimated between 3.4 and 7.3 percent, excluding federal relief funds. Unless otherwise noted, individual revenue sources reflect continuing growth in fiscal years 2022-23 through 2025-26 based on historical average receipts.
Property Tax	Fiscal year 2020-21 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 2021-22. Assessed value growth of 5.9 percent is based on assumptions for lower growth due to low inflation; redemption activities are assumed to remain flat as taxpayers become current on delinquencies; and refunds are projected to increase as commercial property owners seek reassessment. 2022-23 is based on economic forecast estimates, and outgoing years assume similar growth.
Redirection of ex-CRA Tax Increment Monies	This revenue category was first received in June 2012. Growth is irregular due in part to one-time miscellaneous revenues that may occur in any given year. The June 2021 payment is based on the County's April estimate. The estimate for 2021-22 reflects the adopted payment schedule (ROPS) and assumptions based on prior disbursements. Additional one-time miscellaneous revenue from surplus property sales are assumed for 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.
Utility Users Tax • Electricity Users Tax • Gas Users Tax • Communication Users Tax	Electricity users tax (EUT) revenue for 2020-21 and 2021-22 are provided by the Department of Water and Power (DWP) and are based on the 2020 load forecast updated to reflect pandemic impacts and actual receipts. Outgoing years assume average growth. Natural gas users tax revenue for 2020-21 reflect receipts-to-date and the first full year of a three-year rate reduction stemming from a class-action lawsuit settlement. 2022-23 and onward assume consumption and prices remain stable. The decline in communication users tax (CUT) revenue has accelerated with strategic wireless plan pricing and decreased landline use. 2021-22 revenue assumes that same rate of decline as 2020-21, and outgoing years assume that drop in CUT receipts slows.
Departmental receipts	Departmental receipts for 2020-21 have been revised downward to reflect the extended impact of pandemic-related closures. 2021-22 receipts assume the end of pandemic-related restrictions and the gradual restoration of full service delivery. Related costs reimbursements for 2020-21 and 2021-22 are based on updated CAP rates and vacancy, salary and service level assumptions. 2022-23 assumes receipts to have returned to the pre-pandemic trend in receipts with growth slowing 2.7 percent in outgoing years.
Sales Tax	Sales tax revenue for 2020-21 and 2021-22 onward reflect the decline and then subsequent recovery from the pandemic-driven recession.
Business Tax	The revised estimate for 2020-21 business tax reflects a net increase from 2019-20 due to the delayed receipt of 2019-20 cannabis-related business taxes during the initial pandemic-driven closure and the addition of tax amnesty revenue. 2021-22 receipts reflect the loss of amnesty receipts, recovery in non-cannabis related business activity, and continuing growth in cannabis-related business activity Outgoing years assume high, but decreasing, growth, primarily attributed to assumptions for cannabis receipts.

General Fund Revenue Outlook

Fiscal Years 2020-21 through 2025-26

General Assumptions

Transient Occupancy Tax	Current year transient occupancy tax (TOT) revenue from hotels and short-term rentals has been revised downward to reflect actual receipts as impacted by pandemic-related travel restrictions. 2020-21 and 2021-22 estimates are based on tourism industry forecasts for Los Angeles County that assume a gradual recovery to pre-pandemic hotel room demand by 2023-24. The forecast for 2025-26 is based on historical growth.
Power Revenue Transfer	The Power Revenue transfer amount for 2020-21 has been reduced to reflect adjustments made for actual 2019-20 power system revenue. The transfer for 2021-22 is based on the estimate provided by the Department of Water and Power (DWP), which is derived from assumptions for estimated 2020-21 Power System revenue. The final transfer amount may be adjusted to conform to actual 2020-21 power system revenue in accordance with audited financial statements. Outgoing years assume an average of amounts transferred since a transfer limit was established.
Documentary Transfer Taxes	Documentary transfer tax revenue is volatile and can have large swings when home sales volume and prices move together. Revenue for 2020-21 has been increased to reflect the quick recovery in home sales after the first wave of pandemic-related closures. While sales remain below the prior year, the decline has been offset by price appreciation attributed to low interest rates and low inventory. 2021-22 and outgoing years assumes both sales volume and prices remain stable under increasing interest rates, as transfer tax revenue is predicted to reach the revenue peak that was set at the height of the real estate bubble.
Parking Fines	The parking fine estimates for 2020-21 and 2021-22 are developed by the Department of Transportation based staff and resources available for parking enforcement activities. Outgoing years assume stable receipts based on 2018-19 revenue that predated the pandemic.
Parking Occupancy Tax	Current year parking occupancy tax has been revised downward to reflect actual receipts, as impacted by the pandemic-related business and event closures. The potential liability for the refunding of pre-paid parking occupancy taxes is not reflected in the estimates for 2020-21 or 2021-22. 2021-22 through 2023-24 receipts are assumed to recover at a faster pace than TOT. 2024-25 and 2025-26 assume historical growth.
Franchise Income	Revised franchise revenue in 2020-21 has been increased to reflect higher receipts in natural gas, offset by the lower official police garage (OPG) receipts realized during the pandemic-related closures. 2022-22 revenue assumes the additional deposit of cable franchise fees in the General Fund, as well as the recovery of OPG franchise revenue. All other receipts are assumed to remain flat. All franchise receipts are assumed to remain constant for outgoing years.
Special Parking Revenue	Due to the pandemic's impact on parking revenues, the 2020-21 transfer has been eliminated. The 2021-22 estimate assumes a smaller surplus available for transfer. Subsequent years assume the base transfer amount of \$23.5 million.
Interest Earnings	The interest earnings estimates for 2020-21 and 2021-22 were provided by the Office of Finance in April, reflecting low economic activity and suppressed fixed-income returns as well as the anticipated receipt of American Rescue Plan funds. Subsequent years assume earnings return to pre-pandemic levels.

General Fund Revenue Outlook

Fiscal Years 2020-21 through 2025-26

General Assumptions

Grant Receipts	Grant revenue is variable. Estimates for 2020-21 and 2021-22 are provided by the various departments receiving grant funds. Outgoing years assume average receipts prior to the pandemic. Additional one-time receipts from FEMA reimbursements of pandemic-response costs are assumed for 2020-21 and 2021-22.
Tobacco Settlement	Growth estimates for 2020-21 and 2021-22 are based on the 2019-20 remittance. No growth is assumed for outgoing years.
Residential Development Taxes	Changes in the residential development tax are correlated with building permit activity. The estimate for 2020-21 is based on receipts-to-date, which have been minimally impacted by the pandemic. Receipts are assumed to fully recover in 2021-22 and remain stable thereafter.
State Motor Vehicle License Fees	This revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment ranging from \$1.6 million to \$2.5 million annually will continue. The 2012-21 estimate reflects actual receipts and 2021-22 onward assumes no growth.
Reserve Fund and Budget Stabilization Fund Transfers	No transfer from the Reserve Fund or Budget Stabilization Fund (BSF) was included in the 2020-21 budget, nor is one recommended for 2021-22. No transfers from the Reserve Fund or BSF are assumed for outgoing years.
American Rescue Plan Fund Transfer	The transfer amounts for the 2020-21 and 2021-22 are based on the estimate from the House Committee on Oversight and may not be the final allocation.

SECTION 2



2021-22

General Receipts

Property Tax - All Sources

Annual Property Tax by Account

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21		2021-22
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Secured	\$1,331,529	\$1,458,252	1,528,635	1,653,696	1,615,056	1,723,575
Unsecured	53,251	56,894	59,230	61,130	57,782	56,380
Homeowner Exemption	7,980	7,875	7,941	7,940	7,771	7,690
Supplemental	34,555	39,270	39,039	44,419	40,800	42,655
Redemptions	20,704	19,622	21,375	21,928	30,922	30,920
County Admin Charges	(18,885)	(20,818)	(21,153)	(21,493)	(22,723)	(24,410)
Refunds	(17,972)	(23,084)	(19,547)	(19,755)	(16,623)	(19,550)
Adjustments	821	(941)	911	-	58	-
Miscellaneous Property	7,300	7,045	10,167	10,135	11,221	12,390
1% Property Tax	\$1,419,284	\$1,544,112	1,626,598	1,758,000	1,724,264	1,829,650
VLF Replacement	439,849	473,440	505,710	539,080	539,055	570,600
Sales Tax Replacement	-	-	-	-	-	-
<i>subtotal</i>	<i>439,849</i>	<i>473,440</i>	<i>505,710</i>	<i>539,080</i>	<i>539,055</i>	<i>570,600</i>
Property Tax All Sources	\$1,859,133	\$2,017,552	2,132,308	2,297,080	2,263,319	2,400,250

(Percent Change from Prior Year)

	2017-18	2018-19	2019-20	2020-21		2021-22
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Secured	6.9%	9.5%	4.8%	8.2%	5.7%	6.7%
Unsecured	5.0%	6.8%	4.1%	3.2%	-2.4%	-2.4%
Homeowner Exemption	-1.1%	-1.3%	0.8%	0.0%	-2.1%	-1.0%
Supplemental	12.0%	13.6%	-0.6%	13.8%	4.5%	4.5%
Redemptions	7.6%	-5.2%	8.9%	2.6%	44.7%	0.0%
County Admin Charges	-8.7%	-10.2%	-1.6%	-1.6%	-7.4%	-7.4%
Refunds	22.3%	-28.4%	15.3%	-1.1%	15.0%	-17.6%
Adjustments	23.8%	-214.6%	196.8%	-100.0%	-93.7%	-100.0%
Miscellaneous Property	-8.9%	-3.5%	44.3%	-0.3%	10.4%	10.4%
1% Property Tax	7.3%	8.8%	5.3%	8.1%	6.0%	6.1%
VLF Replacement	6.6%	7.6%	6.8%	6.6%	6.6%	5.9%
Sales Tax Replacement	-100.0%					
<i>subtotal</i>	<i>-7.7%</i>	<i>7.6%</i>	<i>6.8%</i>	<i>6.6%</i>	<i>6.6%</i>	<i>5.9%</i>
Property Tax All Sources	3.3%	8.5%	5.7%	7.7%	6.1%	6.1%

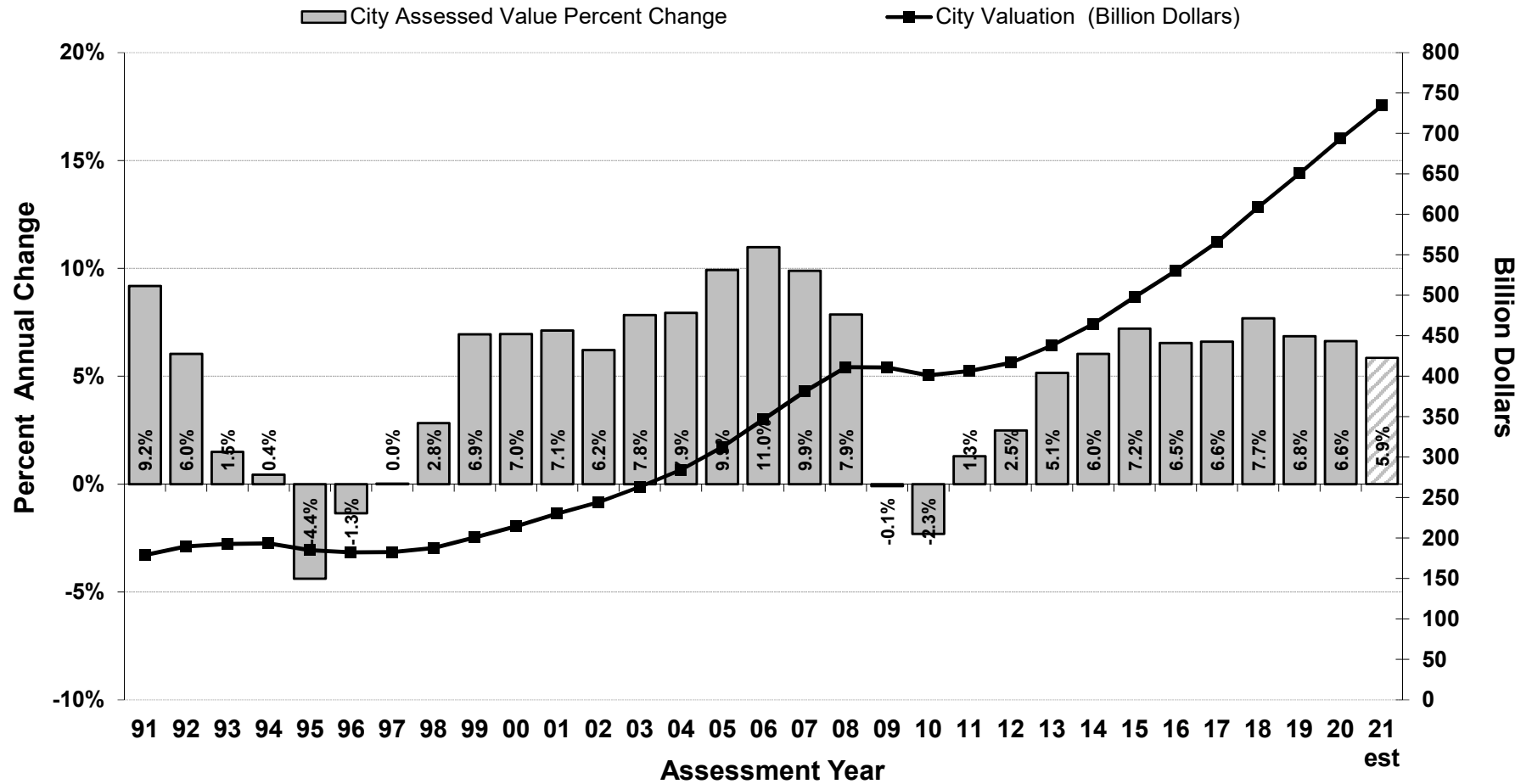
Property tax is almost one-third of all City General Fund Revenue. The following pages outline the many components of the property tax, but the primary determinant of City property tax receipts is the change in the City's assessed value which is calculated by the County.

The total growth in 2017-18 appears low due to the permanent loss of sales tax replacement revenue with the end of the "triple flip".

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

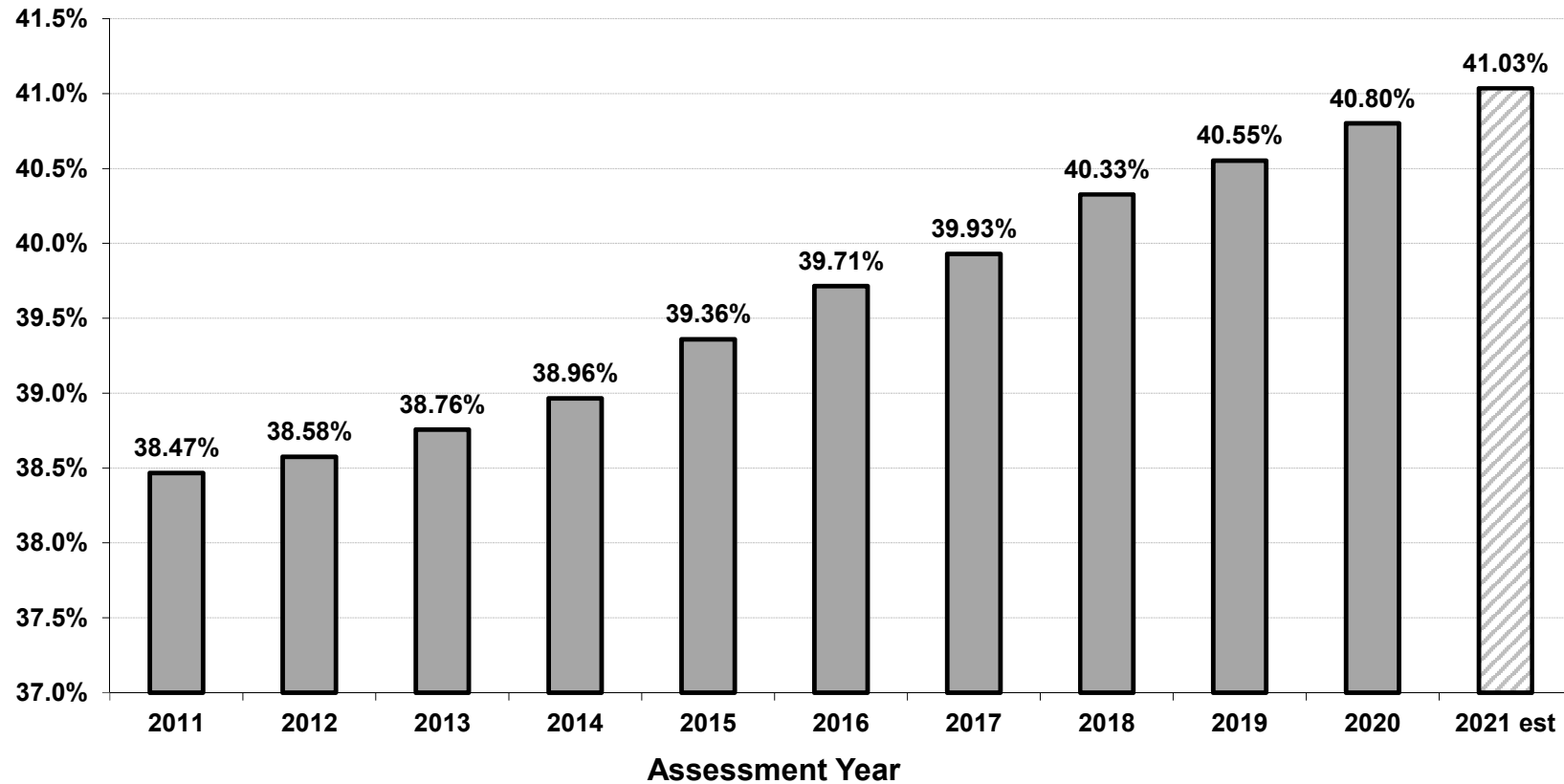
Change in Assessed Value - City of Los Angeles



Assessed value includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2020-21 for the City of Los Angeles assumed growth of 6.6 percent, which was subsequently affirmed in the County Assessor's 2020 Annual Report. Actual receipts have been lower. Estimated growth of 5.9 percent in assessed value for the 2021 property tax year, corresponding to growth in property tax receipts for fiscal year 2021-22 for the City, are based on slowing growth in assessed value, as well as the lower growth seen during periods of low inflation.

Property Tax

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2021 assessed valuations is available from the County Assessor, which would otherwise serve as the basis for City 2021-22 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 2021 tax period is assumed to again exceed growth in Countywide valuations.

Property Tax

Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2017 through 2020 Estimate for Change in Countywide Valuations for 2021

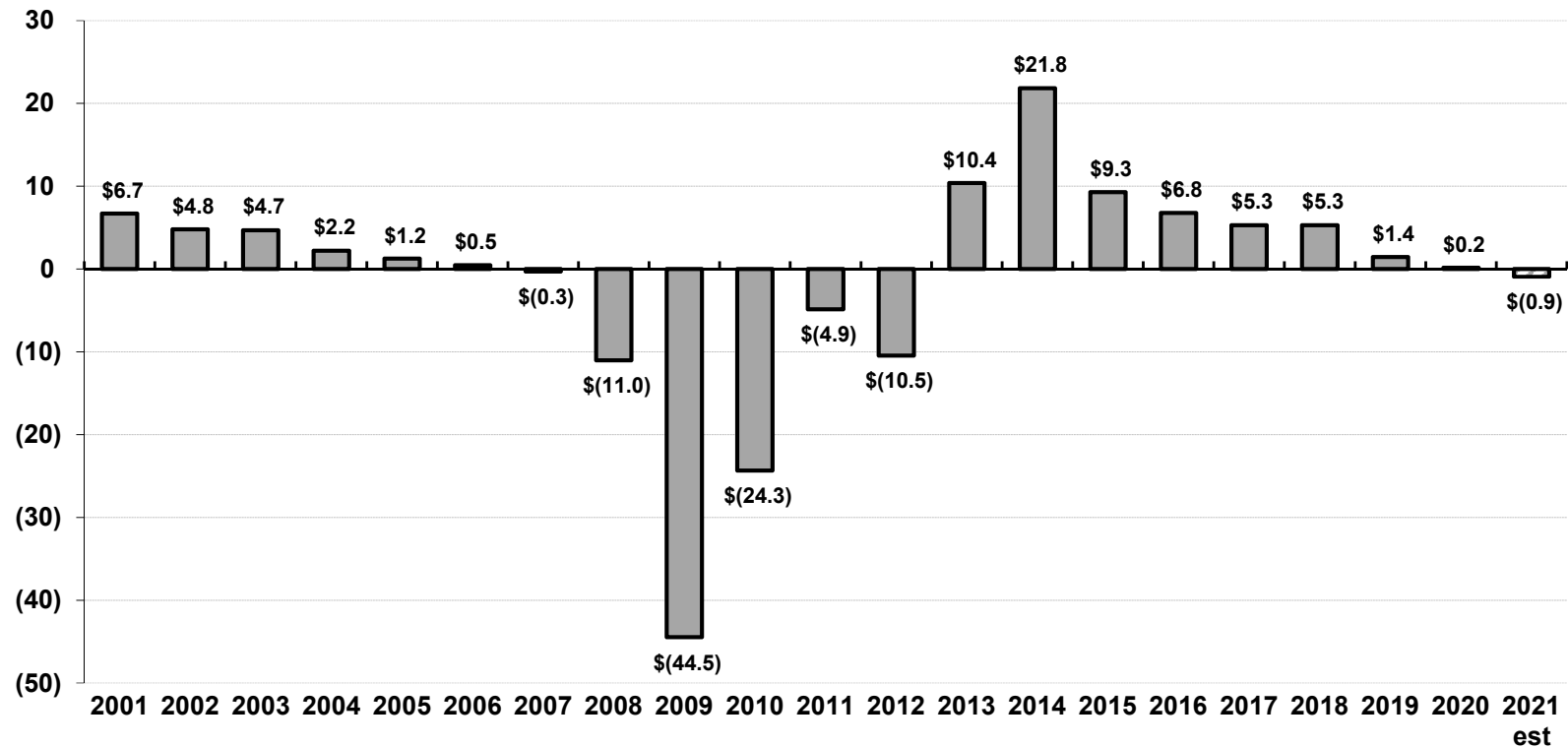
(Million Dollars)

County Property Tax Period Corresponding City Fiscal Year	2017 FY 2017-18 Actual	2018 FY 2018-19 Actual	2019 FY 2019-20 Actual	2020 FY 2020-21 Actual	2021 FY 2021-22 Estimate
FOR COUNTY OF LOS ANGELES					
Prior Year Local Roll Before Exemptions	\$1,390,917	\$1,473,759	\$1,569,698	\$1,666,339	\$1,765,502
Properties Sold / Transferred	\$43,513	\$47,631	\$48,336	\$49,595	\$50,480
Inflation Adjustment / Prop 13	24,561	26,616	28,744	30,843	24,710
New Construction	7,655	11,041	11,087	13,388	14,180
Business Property & Fixtures	1,328	4,533	3,915	3,116	2,430
Other Valuations	492	821	3,116	2,066	1,010
Proposition 8 Changes and other Adjustments	5,293	5,297	1,443	155	(930)
Subtotal	<u>82,842</u>	<u>95,939</u>	<u>96,641</u>	<u>99,163</u>	<u>91,880</u>
Gross Local Roll	\$1,473,759	\$1,569,698	\$1,666,339	\$1,765,502	\$1,857,382
% change from prior year	6.0%	6.5%	6.2%	6.0%	5.2%
Exemptions	<u>57,635</u>	<u>59,811</u>	<u>62,043</u>	<u>65,354</u>	<u>67,950</u>
County Net Local Roll.	<u>\$1,416,124</u>	<u>\$1,509,888</u>	<u>\$1,604,296</u>	<u>\$1,700,148</u>	<u>\$1,789,432</u>
% change from prior year	6.0%	6.6%	6.3%	6.0%	5.3%
FOR CITY OF LOS ANGELES					
NET LOCAL ROLL					
% change from prior year	6.6%	7.7%	6.8%	6.6%	5.9%

Change in the City roll typically parallels change in the County roll. Prior to the Great Recession, the County Assessor provided a preliminary forecast concerning growth assumptions for Countywide assessed value which would serve as the basis for the City's growth estimate for property tax revenue. As this information is no longer provided, 2021-22 assumes 5.3 percent growth in Countywide assessed valuations with individual component growth based on the trends for these receipts. City valuation assumes higher growth of 5.9 percent.

Property Tax

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



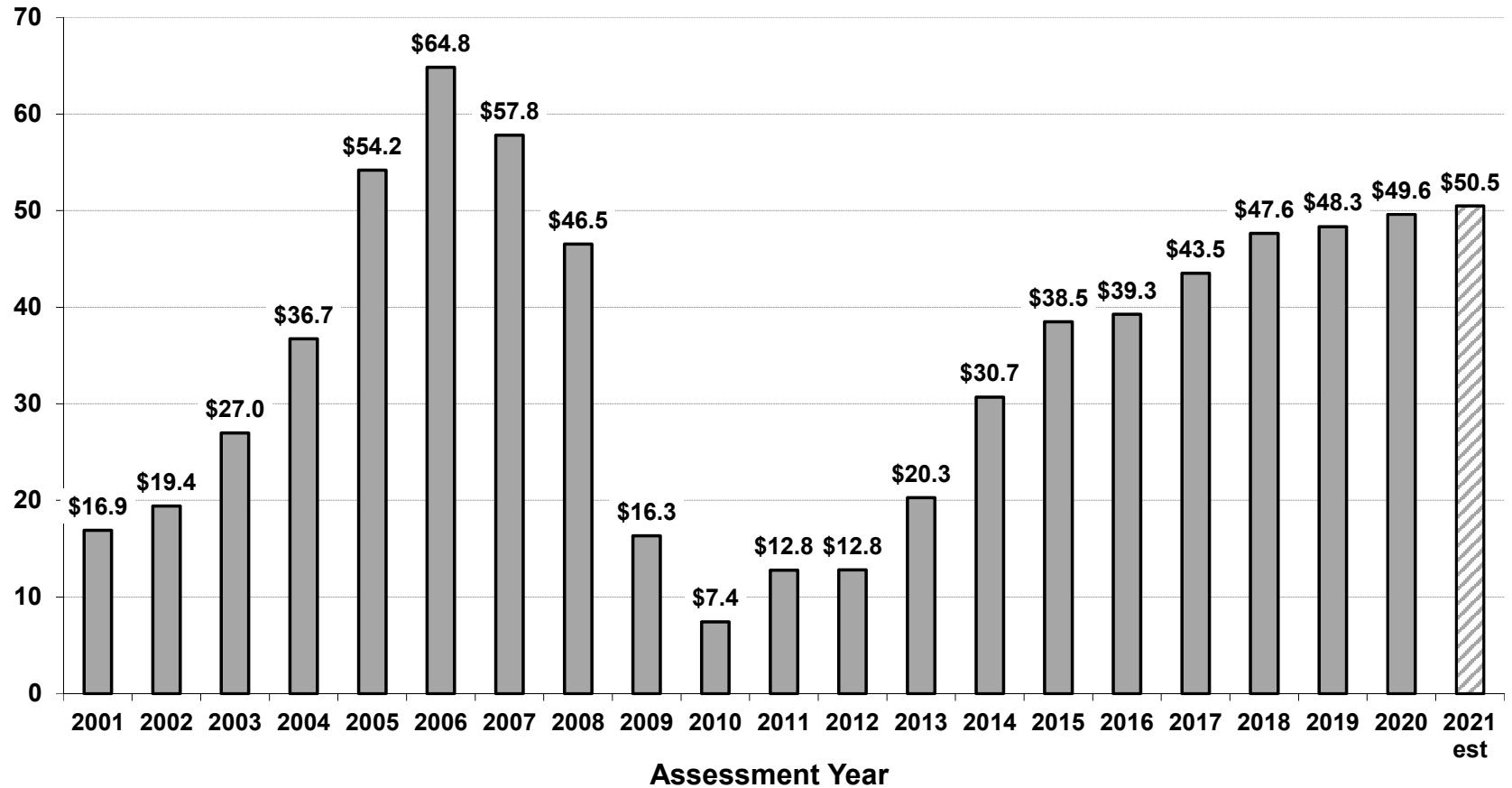
Assessment Year

Proposition 8 changes include temporary decline-in-value adjustments made for current market value conditions or Assessment Appeals Board findings for prior tax year valuations, as well as restoration-in-value adjustments made after market conditions recover. 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 2021 tax roll. The estimate assumes net Proposition 8 changes to be negative due to lower valuations claimed for commercial properties impacted by pandemic and a post-pandemic drop in demand. As the loss in value to commercial properties cannot be quantified, there is risk that decline-in-value adjustments may be greater.

Property Tax

Change in Countywide Roll Due to Sale of Property

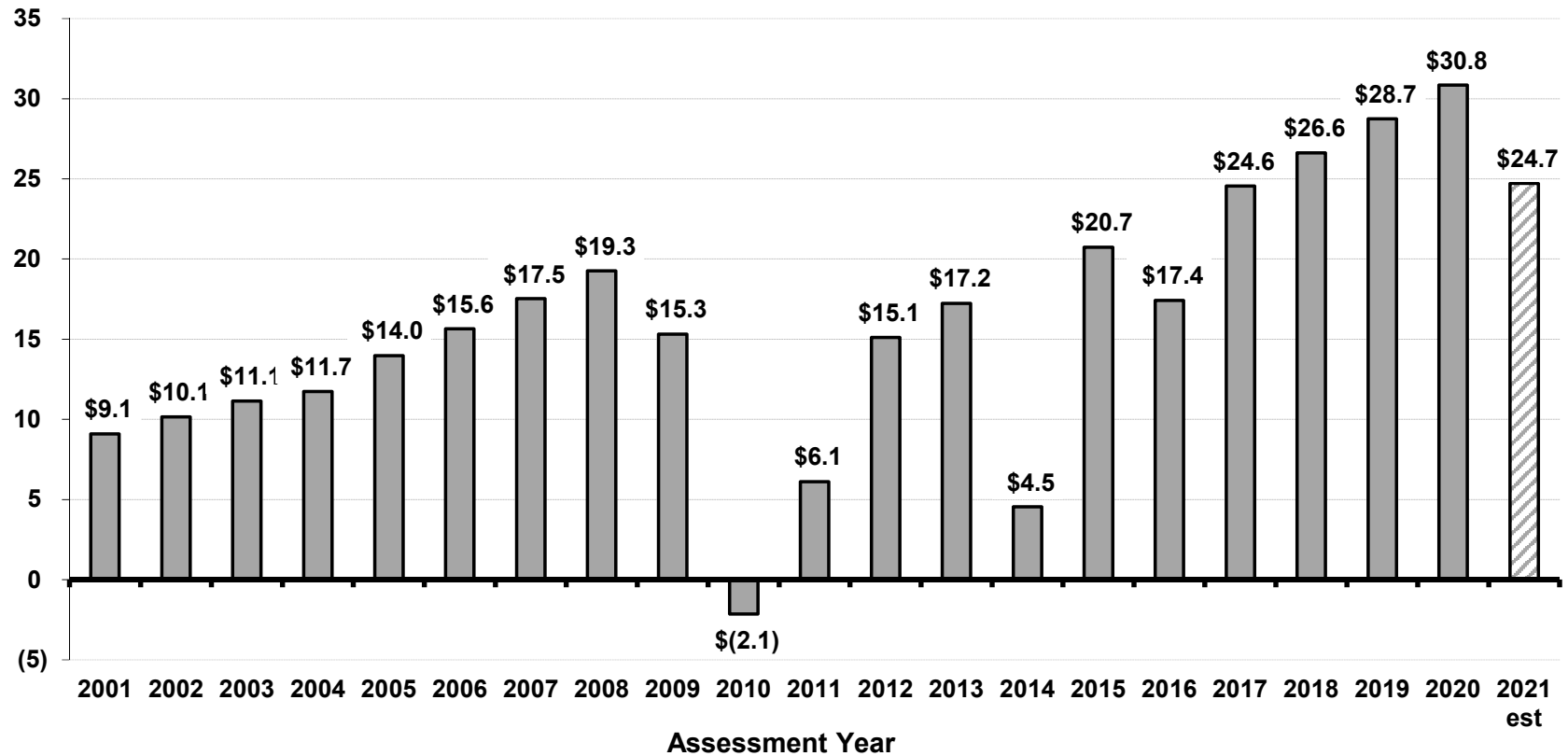
(Billion Dollars)



The Assessor has not provided a preliminary estimate for sales related changes to property tax for the County for 2021. Projected growth in changes from real estate sales for the 2021 tax year are based on the three-year trend in countywide slowing growth.

Property Tax

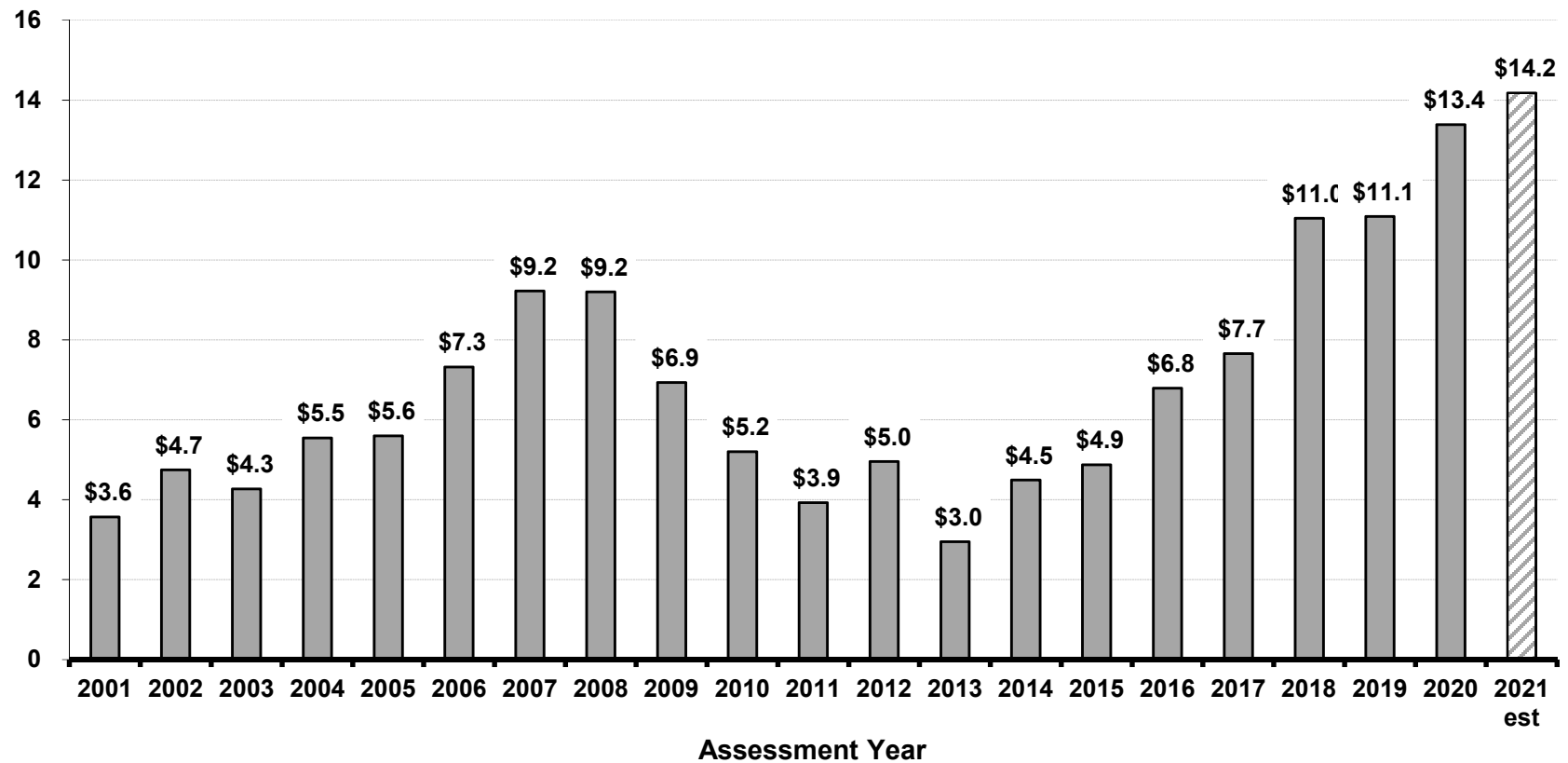
Change in Countywide Roll Due to Inflation Adjustments (Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation related changes to property tax for the 2021 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 2021 tax year, it is assumed that the partial adjustment will be assessed, as indicated by the consumer price index for the western region which was 1.7 percent for 2020.

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 2021. Changes from this component is projected to grow at a lower rate from the prior year.

REVENUE MONTHLY STATUS REPORT
Property Tax - Secured Receipts Recorded by County Property Tax Year
(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$527,364	\$565,317	\$616,508	\$655,520	\$655,553	\$33	\$655,553	\$678,600
JANUARY	131,841	141,329	154,127	164,500	163,888	(612)	163,888	169,650
FEBRUARY	183,012	110,045	94,176	134,600	84,054	(50,546)	84,054	132,090
MARCH		0		0			0	
APRIL	293,788	406,409	454,818	464,050			499,151	487,840
MAY	161,086	189,495	117,360	202,530			189,500	227,460
JUNE			64,402	0			0	0
JULY	38,734	20,692	9,975	25,910			21,135	24,840
AUGUST	6,922	6,551	12,935	7,860			6,800	7,870
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	\$1,342,747	1,439,838	1,524,303	1,654,970			1,620,080	1,728,350
% Change	6.7%	7.2%	5.9%	8.6%			6.3%	6.7%

MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	527,364	\$565,317	\$616,508	\$655,520	\$655,553	\$33	\$655,553	\$678,600
JANUARY	659,205	706,646	770,635	820,020	819,441	(579)	819,441	848,250
FEBRUARY	842,218	816,691	864,811	954,620	903,495	(51,125)	903,495	980,340
MARCH	842,218	816,691	864,811	954,620			903,495	980,340
APRIL	1,136,005	1,223,100	1,319,630	1,418,670			1,402,646	1,468,180
MAY	1,297,091	1,412,595	1,436,990	1,621,200			1,592,145	1,695,640
JUNE	1,297,091	1,412,595	1,501,392	1,621,200			1,592,145	1,695,640
JULY	1,335,825	1,433,287	1,511,367	1,647,110			1,613,280	1,720,480
AUGUST	1,342,747	1,439,838	1,524,303	1,654,970			1,620,080	1,728,350
SEPTEMBER	1,342,747	1,439,838	1,524,303	1,654,970			1,620,080	1,728,350
OCTOBER	1,342,747	1,439,838	1,524,303	1,654,970			1,620,080	1,728,350
NOVEMBER	1,342,747	1,439,838	1,524,303	1,654,970			1,620,080	1,728,350

Original Charge	\$1,318,410	\$1,413,293	\$1,541,270	\$1,633,810			\$1,638,881	\$1,734,756
% Change	6.3%	7.2%	9.1%	6.0%			6.3%	5.9%
- Orig Charge								
Adjusted Charge	\$1,336,477	\$1,438,942	\$1,552,505	\$1,645,720			\$1,650,171	\$1,746,706
% Change	6.2%	7.7%	7.9%	6.0%			6.3%	5.9%
- Adj Charge								
City Collection								
Rate of Original Charge	101.8%	101.9%	98.9%	101.3%			98.9%	99.6%

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 2020-21 assumed 6.6 percent growth in assessed value (AV) and actual receipts, which corresponded with City AV growth for the 2020 tax year reported in the County's Annual Roll. Actual receipts have fallen below estimates with lower growth and collection rates.

The Assessor has not provided a preliminary forecast for assessment year 2021. The estimated growth of 5.9 percent for the 2021 County tax year is based on 2020-21 receipts-to-date, average historical growth, assumptions for low inflation adjustments as based on the CPI, and improved collection rates with available stimulus funds.

There is significant downside risk in both 2020-21 and 2021-22 revised estimates should the collection rate decrease below assumptions. Additionally, 2021-22 growth may be impacted by reduced valuations for commercial properties that have been adversely impacted by the pandemic and post-pandemic market. No data is available to quantify this potential loss.

REVENUE MONTHLY STATUS REPORT

Property Tax - All Sources

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 29,391	38,397	22,824	26,373	13,195	(13,178)	13,195	23,395
AUGUST	52,059	52,792	64,959	67,785	71,432	3,647	71,432	64,285
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	23,694	26,411	30,685	31,317	32,005	688	32,005	31,840
DECEMBER	511,366	546,452	597,115	635,822	634,148	(1,674)	634,148	655,835
JANUARY	359,210	385,032	414,223	441,452	441,415	(37)	441,415	463,210
FEBRUARY	179,642	104,191	90,687	130,954	83,056	(47,898)	83,056	129,980
MARCH	5,413	6,652	7,287	7,530	10,060	2,530	10,060	10,010
APRIL	295,406	408,605	456,724	466,737			501,946	490,930
MAY	390,732	435,646	376,805	482,389			470,038	524,230
JUNE	4,919	6,330	70,999	6,721			6,026	6,535
TOTAL	\$ 1,851,833	\$ 2,010,508	\$ 2,132,308	\$ 2,297,080			\$ 2,263,319	\$ 2,400,250
% Change	3.4%	8.6%	6.1%	7.7%			6.1%	6.1%

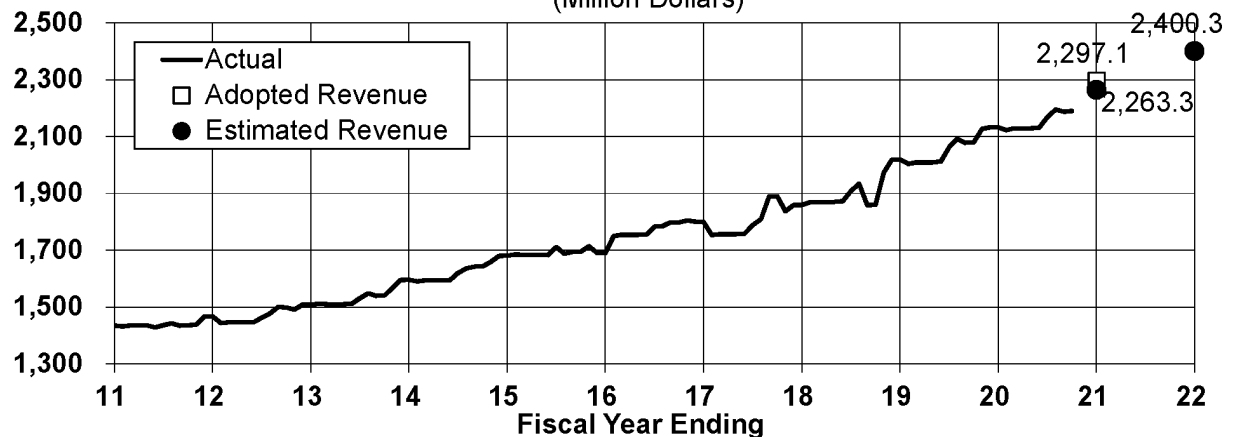
CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 29,391	38,397	22,824	26,373	13,195	(13,178)	13,195	23,395
AUGUST	81,451	91,189	87,783	94,158	84,627	(9,531)	84,627	87,680
SEPTEMBER	81,451	91,189	87,783	94,158	84,627	(9,531)	84,627	87,680
OCTOBER	81,451	91,189	87,783	94,158	84,627	(9,531)	84,627	87,680
NOVEMBER	105,145	117,600	118,468	125,475	116,632	(8,843)	116,632	119,520
DECEMBER	616,511	664,052	715,583	761,297	750,780	(10,517)	750,780	775,355
JANUARY	975,721	1,049,084	1,129,806	1,202,749	1,192,194	(10,555)	1,192,194	1,238,565
FEBRUARY	1,155,363	1,153,275	1,220,493	1,333,703	1,275,250	(58,453)	1,275,250	1,368,545
MARCH	1,160,776	1,159,927	1,227,780	1,341,233	1,285,310	(55,923)	1,285,310	1,378,555
APRIL	1,456,182	1,568,531	1,684,504	1,807,970			1,787,256	1,869,485
MAY	1,846,914	2,004,178	2,061,309	2,290,359			2,257,294	2,393,715
JUNE	1,851,833	2,010,508	2,132,308	2,297,080			2,263,319	2,400,250

Fiscal year 2019-20 receipts were anticipated to grow by 6.8 percent, but final quarter receipts dropped due to delinquent remittances attributed to the pandemic. Similarly, the County Assessor estimated 6.6 percent growth for receipts corresponding to the 2020-21 fiscal year. Revised estimates have been reduced to account for delinquencies and other adjustments, with net growth projected at 6.1 percent.

The County Assessor no longer provides a preliminary estimate for property tax growth for the upcoming (2021) tax year. Net 2021-22 receipts reflect similar growth of 6.1%, although for different reasons. Specifically, while delinquencies are expected to decrease, so is the growth in assessed value for secured and unsecured receipts, due to the delayed impact of the pandemic-economy on property valuations and tax revenue. There is downside risk to receipts from both higher delinquencies and lower growth.

Property Tax - All Sources - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Secured

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 28,405	38,734	20,692	24,100	9,975	(14,125)	9,975	21,135
AUGUST	6,034	6,922	6,551	8,396	12,935	4,539	12,935	6,800
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	527,364	565,317	616,508	655,520	655,553	33	655,553	678,600
JANUARY	131,841	141,329	154,127	164,500	163,888	(612)	163,888	169,650
FEBRUARY	183,012	110,045	94,176	134,600	84,054	(50,546)	84,054	132,090
MARCH	-	-	-	-	-	-	-	-
APRIL	293,788	406,409	454,818	464,050			499,151	487,840
MAY	161,086	189,495	117,360	202,530			189,500	227,460
JUNE	-	-	64,402	-			-	-
TOTAL	\$ 1,331,529	\$ 1,458,252	\$ 1,528,635	\$ 1,653,696			\$ 1,615,056	\$ 1,723,575
% Change	6.9%	9.5%	4.8%	8.2%			5.7%	6.7%

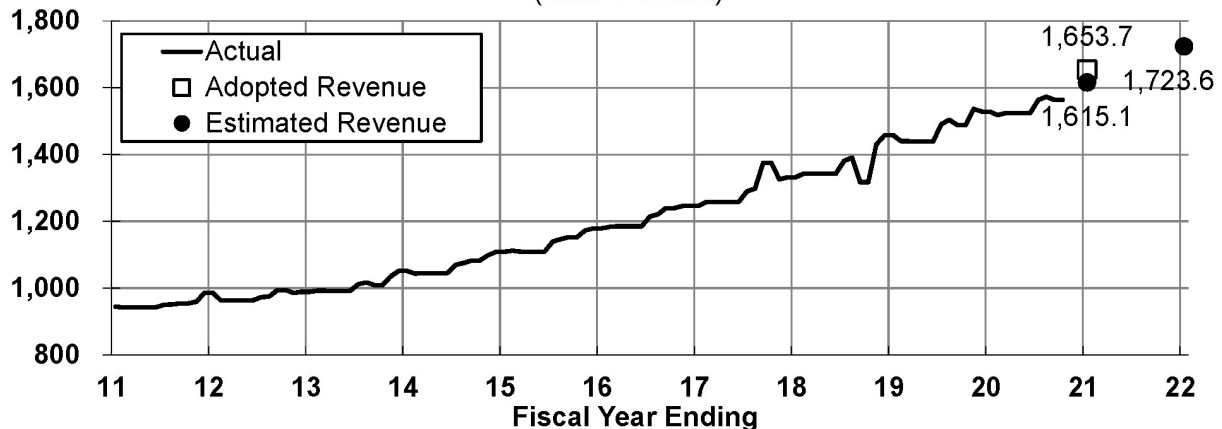
CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 28,405	38,734	20,692	24,100	9,975	(14,125)	9,975	21,135
AUGUST	34,438	45,656	27,243	32,496	22,911	(9,585)	22,911	27,935
SEPTEMBER	34,438	45,656	27,243	32,496	22,911	(9,585)	22,911	27,935
OCTOBER	34,438	45,656	27,243	32,496	22,911	(9,585)	22,911	27,935
NOVEMBER	34,438	45,656	27,243	32,496	22,911	(9,585)	22,911	27,935
DECEMBER	561,802	610,974	643,751	688,016	678,463	(9,553)	678,463	706,535
JANUARY	693,644	752,303	797,878	852,516	842,351	(10,165)	842,351	876,185
FEBRUARY	876,656	862,348	892,054	987,116	926,406	(60,710)	926,406	1,008,275
MARCH	876,656	862,348	892,054	987,116	926,406	(60,710)	926,406	1,008,275
APRIL	1,170,444	1,268,757	1,346,873	1,451,166			1,425,556	1,496,115
MAY	1,331,529	1,458,252	1,464,233	1,653,696			1,615,056	1,723,575
JUNE	1,331,529	1,458,252	1,528,635	1,653,696			1,615,056	1,723,575

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 receipts between fiscal years which can skew growth rates reported for both. Please refer to the previous page for assumed growth.

The February spike in 2017-18 revenue (and its echoing drop in 2018-19) in the chart below can be attributed to early tax payments made by property owners in response to federal income tax deduction changes. The pandemic's impact to remittances (vs property values) is reflected in the partially delayed May remittance from the County, received in June in 2019-20. Receipts since the pandemic have been lower than plan and are attributed to delinquent payments. Lower collections are presumed for the rest of 2020-21 and 2021-22, as indicated by the low February 2021 remittance.

Property Tax - Secured 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Unsecured

(Thousand Dollars)

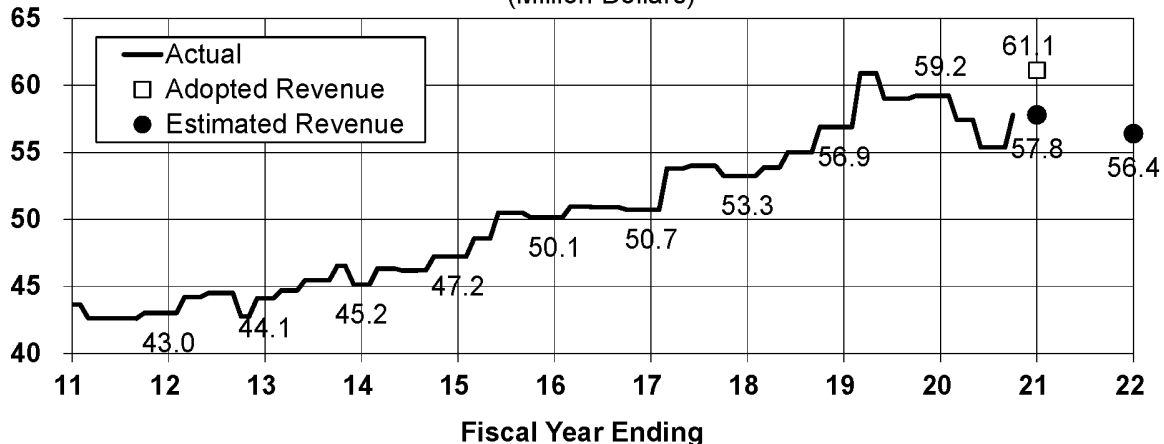
MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	40,915	41,527	45,531	46,990	43,743	(3,247)	43,743	42,680
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	9,765	10,903	9,018	9,310	6,941	(2,369)	6,941	6,770
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	2,571	4,464	4,680	4,830	7,098	2,268	7,098	6,930
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 53,251	\$ 56,894	\$ 59,230	\$ 61,130			\$ 57,782	\$ 56,380
% Change	5.0%	6.8%	4.1%	3.2%			-2.4%	-2.4%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	40,915	41,527	45,531	46,990	43,743	(3,247)	43,743	42,680
SEPTEMBER	40,915	41,527	45,531	46,990	43,743	(3,247)	43,743	42,680
OCTOBER	40,915	41,527	45,531	46,990	43,743	(3,247)	43,743	42,680
NOVEMBER	50,680	52,430	54,550	56,300	50,684	(5,616)	50,684	49,450
DECEMBER	50,680	52,430	54,550	56,300	50,684	(5,616)	50,684	49,450
JANUARY	50,680	52,430	54,550	56,300	50,684	(5,616)	50,684	49,450
FEBRUARY	50,680	52,430	54,550	56,300	50,684	(5,616)	50,684	49,450
MARCH	53,251	56,894	59,230	61,130	57,782	(3,348)	57,782	56,380
APRIL	53,251	56,894	59,230	61,130			57,782	56,380
MAY	53,251	56,894	59,230	61,130			57,782	56,380
JUNE	53,251	56,894	59,230	61,130			57,782	56,380

Unsecured property tax is levied on property of common business usage that are not secured as liens for payment of taxes and is typically business equipment and machinery not attached to a building. Aircraft and watercraft are also considered unsecured property and are subject to taxation. The estimate for 2020-21 has been revised downward to reflect lower actual receipts. The estimate for 2021-22 assumes a similar decline to reflect the delayed impact of the pandemic-economy on valuations.

Property Tax - Unsecured 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Homeowner Exemption

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,197	1,181	1,191	1,191	1,166	(25)	1,166	1,155
JANUARY	2,793	2,756	2,779	2,779	2,720	(59)	2,720	2,690
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,793	2,756	2,779	2,779			2,720	2,690
JUNE	1,197	1,181	1,191	1,191			1,166	1,155
TOTAL	\$ 7,980	\$ 7,875	\$ 7,941	\$ 7,940			\$ 7,771	\$ 7,690
% Change	-1.1%	-1.3%	0.8%	0.0%			-2.1%	-1.0%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,197	1,181	1,191	1,191	1,166	(25)	1,166	1,155
JANUARY	3,990	3,938	3,970	3,970	3,885	(85)	3,885	3,845
FEBRUARY	3,990	3,938	3,970	3,970	3,885	(85)	3,885	3,845
MARCH	3,990	3,938	3,970	3,970	3,885	(85)	3,885	3,845
APRIL	3,990	3,938	3,970	3,970			3,885	3,845
MAY	6,783	6,694	6,749	6,749			6,605	6,535
JUNE	7,980	7,875	7,941	7,940			7,771	7,690

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, but declining. This page tracks the State reimbursement made by the County.

REVENUE MONTHLY STATUS REPORT

Property Tax - Redemptions

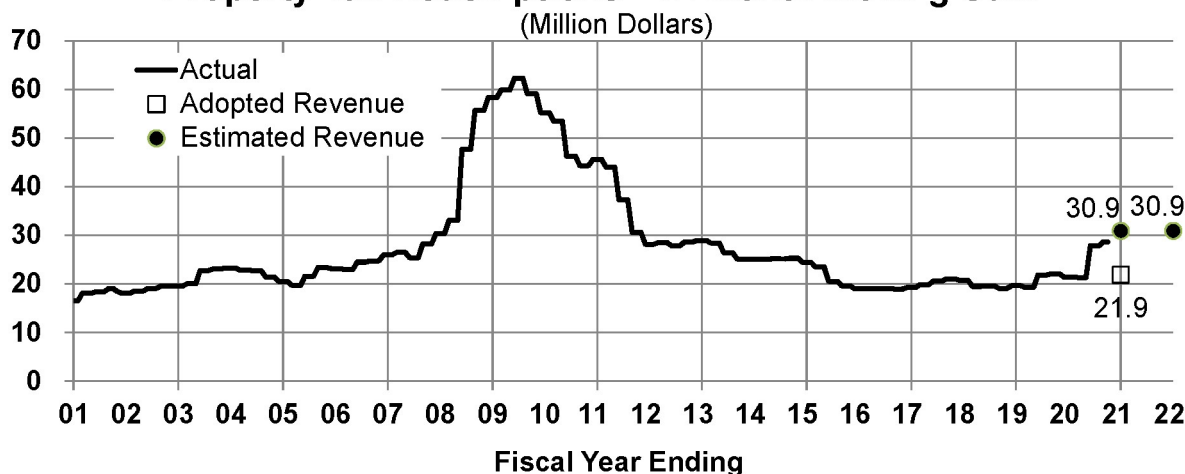
(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	2,892	1,683	1,371	1,371	1,332	(39)	1,332	1,330
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	10,582	10,676	13,182	13,182	19,704	6,522	19,704	19,700
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	4,644	4,146	4,375	4,375	5,187	812	5,187	5,190
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,587	3,116	2,448	3,000	-	-	4,700	4,700
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 20,704	\$ 19,622	\$ 21,375	\$ 21,928			\$ 30,922	\$ 30,920
% Change	7.6%	-5.2%	8.9%	2.6%			44.7%	0.0%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	2,892	1,683	1,371	1,371	1,332	(39)	1,332	1,330
SEPTEMBER	2,892	1,683	1,371	1,371	1,332	(39)	1,332	1,330
OCTOBER	2,892	1,683	1,371	1,371	1,332	(39)	1,332	1,330
NOVEMBER	13,474	12,360	14,553	14,553	21,036	6,483	21,036	21,030
DECEMBER	13,474	12,360	14,553	14,553	21,036	6,483	21,036	21,030
JANUARY	13,474	12,360	14,553	14,553	21,036	6,483	21,036	21,030
FEBRUARY	18,117	16,506	18,927	18,928	26,222	7,294	26,222	26,220
MARCH	18,117	16,506	18,927	18,928	26,222	7,294	26,222	26,220
APRIL	18,117	16,506	18,927	18,928	-	-	26,222	26,220
MAY	20,704	19,622	21,375	21,928	-	-	30,922	30,920
JUNE	20,704	19,622	21,375	21,928	-	-	30,922	30,920

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. Prior to the pandemic, redemptions had been decreasing with improving property values after the Great Recession. Receipts for 2020-21 have increased, likely attributed to the recovery of late tax payments made during the pandemic. The estimate for 2021-22 assumes similar receipts for the recovery of current year delinquent taxes.

Property Tax Redemptions - 12-Month Moving Sum



REVENUE MONTHLY STATUS REPORT

Property Tax - Supplemental

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,121	2,515	3,542	3,675	3,720	45	3,720	3,660
AUGUST	1,930	2,303	2,954	3,065	3,618	553	3,618	3,075
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	4,612	6,413	9,090	9,432	6,119	(3,313)	6,119	6,530
DECEMBER	2,260	1,016	928	963	793	(170)	793	850
JANUARY	5,030	4,438	4,552	4,723	5,273	550	5,273	5,630
FEBRUARY	3,530	4,317	3,106	3,223	3,690	467	3,690	3,940
MARCH	2,385	2,880	2,488	2,582	2,461	(121)	2,461	2,630
APRIL	1,856	3,184	2,573	3,486			3,596	3,840
MAY	7,110	7,063	4,219	7,740			6,670	7,120
JUNE	3,722	5,141	5,587	5,530			4,860	5,380
TOTAL	\$ 34,555	\$ 39,270	\$ 39,039	\$ 44,419			\$ 40,800	\$ 42,655
% Change	12.0%	13.6%	-0.6%	13.8%			4.5%	4.5%

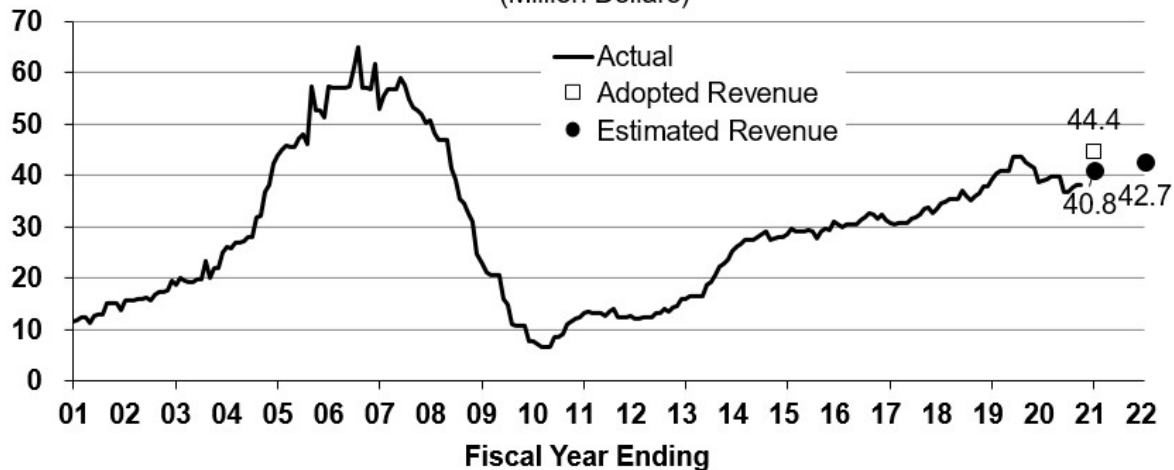
CUMULATIVE	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,121	2,515	3,542	3,675	3,720	45	3,720	3,660
AUGUST	4,050	4,818	6,496	6,740	7,339	599	7,339	6,735
SEPTEMBER	4,050	4,818	6,496	6,740	7,339	599	7,339	6,735
OCTOBER	4,050	4,818	6,496	6,740	7,339	599	7,339	6,735
NOVEMBER	8,662	11,231	15,586	16,172	13,457	(2,715)	13,457	13,265
DECEMBER	10,923	12,247	16,514	17,135	14,250	(2,885)	14,250	14,115
JANUARY	15,952	16,685	21,066	21,858	19,523	(2,335)	19,523	19,745
FEBRUARY	19,482	21,002	24,172	25,081	23,213	(1,868)	23,213	23,685
MARCH	21,868	23,882	26,660	27,663	25,674	(1,989)	25,674	26,315
APRIL	23,724	27,066	29,233	31,149			29,270	30,155
MAY	30,834	34,129	33,451	38,889			35,940	37,275
JUNE	34,555	39,270	39,039	44,419			40,800	42,655

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. Receipts from 2014-15 through the current year have been steadily increasing with modest price appreciation and low sales volume.

The 2019-20 estimate has been decreased to reflect the current trend in receipts. The same growth is assumed to continue for 2021-22.

Property Tax Supplemental - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - County Administrative Charge

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(18,885)	(20,818)	(21,153)	(21,493)	(22,723)	(1,230)	(22,723)	(24,410)
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (18,885)	\$ (20,818)	\$ (21,153)	\$ (21,493)			\$ (22,723)	\$ (24,410)
% Change	8.7%	10.2%	1.6%	1.6%			7.4%	7.4%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(18,885)	(20,818)	(21,153)	(21,493)	(22,723)	(1,230)	(22,723)	(24,410)
JANUARY	(18,885)	(20,818)	(21,153)	(21,493)	(22,723)	(1,230)	(22,723)	(24,410)
FEBRUARY	(18,885)	(20,818)	(21,153)	(21,493)	(22,723)	(1,230)	(22,723)	(24,410)
MARCH	(18,885)	(20,818)	(21,153)	(21,493)	(22,723)	(1,230)	(22,723)	(24,410)
APRIL	(18,885)	(20,818)	(21,153)	(21,493)			(22,723)	(24,410)
MAY	(18,885)	(20,818)	(21,153)	(21,493)			(22,723)	(24,410)
JUNE	(18,885)	(20,818)	(21,153)	(21,493)			(22,723)	(24,410)

The property tax administrative cost is recovered from each jurisdiction that receives property tax revenue. The County Auditor-Controller determines each local jurisdiction's 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 2021-22 assumes the same increase in costs as seen in 2020-21.

REVENUE MONTHLY STATUS REPORT

Property Tax - Refunds

(Thousand Dollars)

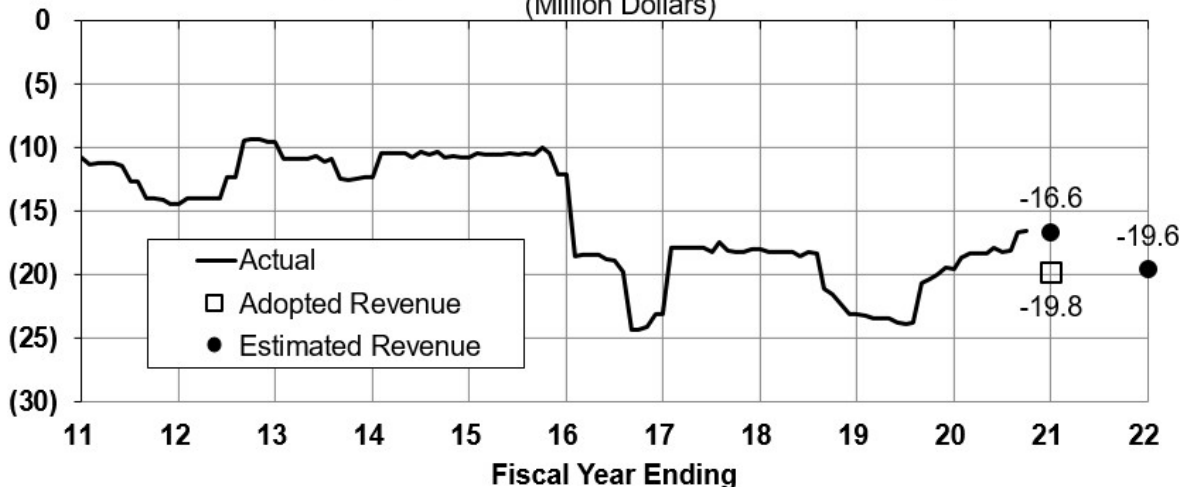
	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,168)	(1,341)	(1,402)	(1,402)	(502)	900	(502)	(1,400)
AUGUST	-	(9)	(287)	(287)	-	287	-	(290)
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(1,128)	(1,510)	(1,812)	(1,812)	(1,347)	465	(1,347)	(1,810)
DECEMBER	(576)	(243)	(359)	(359)	(640)	(281)	(640)	(360)
JANUARY	(377)	(481)	(355)	(355)	(265)	90	(265)	(360)
FEBRUARY	(11,525)	(14,315)	(11,244)	(11,244)	(9,816)	1,428	(9,816)	(11,240)
MARCH	(226)	(693)	(297)	(297)	(174)	123	(174)	(300)
APRIL	(219)	(989)	(751)	(799)			(800)	(750)
MAY	(2,753)	(3,501)	(2,856)	(3,200)			(3,080)	(3,040)
JUNE	-	-	(183)	-			-	-
TOTAL	\$ (17,972)	\$ (23,084)	\$ (19,547)	\$ (19,755)			\$ (16,623)	\$ (19,550)
% Change	-22.3%	28.4%	-15.3%	1.1%			-15.0%	17.6%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,168)	(1,341)	(1,402)	(1,402)	(502)	900	(502)	(1,400)
AUGUST	(1,168)	(1,350)	(1,689)	(1,689)	(502)	1,187	(502)	(1,690)
SEPTEMBER	(1,168)	(1,350)	(1,689)	(1,689)	(502)	1,187	(502)	(1,690)
OCTOBER	(1,168)	(1,350)	(1,689)	(1,689)	(502)	1,187	(502)	(1,690)
NOVEMBER	(2,295)	(2,861)	(3,501)	(3,501)	(1,849)	1,652	(1,849)	(3,500)
DECEMBER	(2,872)	(3,104)	(3,860)	(3,860)	(2,489)	1,371	(2,489)	(3,860)
JANUARY	(3,249)	(3,585)	(4,215)	(4,215)	(2,753)	1,462	(2,753)	(4,220)
FEBRUARY	(14,774)	(17,900)	(15,459)	(15,459)	(12,569)	2,890	(12,569)	(15,460)
MARCH	(15,000)	(18,593)	(15,757)	(15,756)	(12,743)	3,013	(12,743)	(15,760)
APRIL	(15,219)	(19,583)	(16,507)	(16,555)			(13,543)	(16,510)
MAY	(17,972)	(23,084)	(19,364)	(19,755)			(16,623)	(19,550)
JUNE	(17,972)	(23,084)	(19,547)	(19,755)			(16,623)	(19,550)

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 high since 2016-17, exceeding amounts seen during the real estate decline. While 2020-21 has seen lower refunds, the 2021-22 estimate expects appeal activity to increase for commercial secured and unsecured property valuations impacted by the pandemic and refunds to increase accordingly.

Property Tax Refunds - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Adjustments

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 34	(1,510)	(9)	-	-	-	-	-
AUGUST	289	366	593	-	116	116	116	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(137)	(71)	-	-	-	-	-	-
DECEMBER	7	(2)	-	-	-	-	-	-
JANUARY	(1)	269	-	-	-	-	-	-
FEBRUARY	(20)	(2)	274	-	(59)	(59)	(59)	-
MARCH	683	2	-	-	-	-	-	-
APRIL	(19)	1	52	-	-	-	-	-
MAY	(14)	(2)	-	-	-	-	-	-
JUNE	-	8	2	-	-	-	-	-
TOTAL	\$ 821	\$ (941)	\$ 911	\$ -			\$ 58	\$ -
% Change	23.9%	-214.6%	-196.8%	-100.0%			-93.7%	-100.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 34	(1,510)	(9)	-	-	-	-	-
AUGUST	323	(1,145)	584	-	117	117	117	-
SEPTEMBER	323	(1,145)	584	-	117	117	117	-
OCTOBER	323	(1,145)	584	-	117	117	117	-
NOVEMBER	186	(1,215)	584	-	117	117	117	-
DECEMBER	193	(1,217)	584	-	117	117	117	-
JANUARY	192	(948)	584	-	117	117	117	-
FEBRUARY	172	(950)	858	-	58	58	58	-
MARCH	854	(948)	858	-	58	58	58	-
APRIL	836	(948)	910	-			58	-
MAY	821	(950)	910	-			58	-
JUNE	821	(941)	911	-			58	-

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. 2021-22 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 which was realized as a credit against property tax receipts.

REVENUE MONTHLY STATUS REPORT
Property Tax - Miscellaneous Property

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	(1,495)	-	-	-	-	-	-
AUGUST	5,822	6,883	8,247	8,250	9,688	1,438	9,688	10,690
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	1,034	1,107	1,206	1,205	588	(617)	588	650
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	250	241	265	265	271	6	271	300
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	194	309	416	415	675	260	675	750
APRIL	-	-	32	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 7,300	\$ 7,045	\$ 10,167	\$ 10,135			\$ 11,221	\$ 12,390
% Change	-8.9%	-3.5%	44.3%	-0.3%			10.4%	10.4%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	(1,495)	-	-	-	-	-	-
AUGUST	5,822	5,388	8,247	8,250	9,688	1,438	9,688	10,690
SEPTEMBER	5,822	5,388	8,247	8,250	9,688	1,438	9,688	10,690
OCTOBER	5,822	5,388	8,247	8,250	9,688	1,438	9,688	10,690
NOVEMBER	6,856	6,495	9,454	9,455	10,276	821	10,276	11,340
DECEMBER	6,856	6,495	9,454	9,455	10,276	821	10,276	11,340
JANUARY	7,106	6,735	9,719	9,720	10,546	826	10,546	11,640
FEBRUARY	7,106	6,735	9,719	9,720	10,546	826	10,546	11,640
MARCH	7,300	7,045	10,135	10,135	11,221	1,086	11,221	12,390
APRIL	7,300	7,045	10,167	10,135			11,221	12,390
MAY	7,300	7,045	10,167	10,135			11,221	12,390
JUNE	7,300	7,045	10,167	10,135			11,221	12,390

In 2019-20, the recording of receipts from miscellaneous property taxes were moved out of the departmental revenue source category (which is 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. Estimated growth for 2021-22 assumes the same growth as 2020-21.

REVENUE MONTHLY STATUS REPORT

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

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 29,391	38,397	22,824	26,373	13,195	(13,178)	13,195	23,395
AUGUST	52,059	52,792	64,959	67,785	71,432	3,647	71,432	64,285
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	23,694	26,411	30,685	31,317	32,005	688	32,005	31,840
DECEMBER	511,366	546,452	597,115	635,822	634,148	(1,674)	634,148	655,835
JANUARY	139,285	148,312	161,368	171,912	171,887	(25)	171,887	177,910
FEBRUARY	179,642	104,191	90,687	130,954	83,056	(47,898)	83,056	129,980
MARCH	5,413	6,652	7,287	7,530	10,060	2,530	10,060	10,010
APRIL	295,406	408,605	456,724	466,737			501,946	490,930
MAY	170,807	198,927	123,950	212,849			200,510	238,930
JUNE	4,919	6,330	70,999	6,721			6,026	6,535
TOTAL	\$ 1,411,984	\$ 1,537,068	\$ 1,626,598	\$ 1,758,000			\$ 1,724,264	\$ 1,829,650
% Change	7.4%	8.9%	5.8%	8.1%			6.0%	6.1%

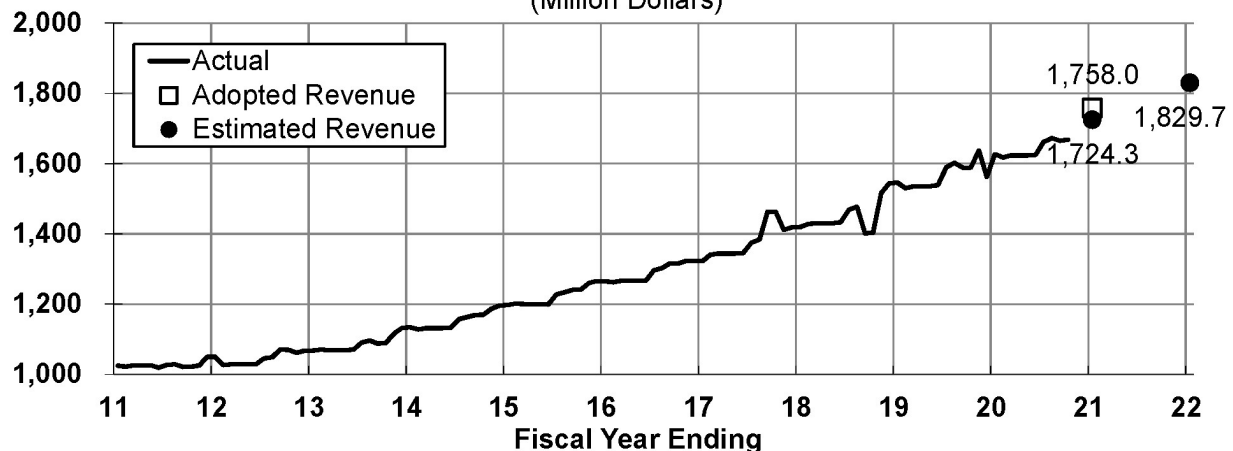
	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 29,391	38,397	22,824	26,373	13,195	(13,178)	13,195	23,395
AUGUST	81,451	91,189	87,783	94,158	84,627	(9,531)	84,627	87,680
SEPTEMBER	81,451	91,189	87,783	94,158	84,627	(9,531)	84,627	87,680
OCTOBER	81,451	91,189	87,783	94,158	84,627	(9,531)	84,627	87,680
NOVEMBER	105,145	117,600	118,468	125,475	116,632	(8,843)	116,632	119,520
DECEMBER	616,511	664,052	715,583	761,297	750,780	(10,517)	750,780	775,355
JANUARY	755,796	812,364	876,951	933,209	922,667	(10,542)	922,667	953,265
FEBRUARY	935,438	916,555	967,638	1,064,163	1,005,722	(58,441)	1,005,722	1,083,245
MARCH	940,851	923,207	974,925	1,071,693	1,015,782	(55,911)	1,015,782	1,093,255
APRIL	1,236,258	1,331,811	1,431,649	1,538,430			1,517,728	1,584,185
MAY	1,407,065	1,530,738	1,555,599	1,751,279			1,718,238	1,823,115
JUNE	1,411,984	1,537,068	1,626,598	1,758,000			1,724,264	1,829,650

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 6.0 percent for 2020-21 reflects the County's estimate for percent growth reported in its 2020 annual tax roll plus other adjustments. The unusual growth in 2018-19 in chart below corresponds to early tax payments made by property owners in response to federal income tax deduction changes. The addition of recording miscellaneous property tax receipts starting in 2019-20 makes growth appear larger on the table above.

The estimate for 2021-22 reflects net 6.1 percent growth based on current year receipts and the unique trends of the various components.

Property Tax - 1 Percent - 12-Month Moving Sum

(Million Dollars)



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

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	219,925	236,720	252,855	269,540	269,528	(12)	269,528	285,300
FEBRUARY	-	-	252,855	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	219,925	236,720	-	269,540	-	-	269,528	285,300
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 439,849	\$ 473,440	\$ 505,710	\$ 539,080			\$ 539,055	\$ 570,600
% Change	6.6%	7.6%	6.8%	6.6%			6.6%	5.9%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	219,925	236,720	252,855	269,540	269,528	(12)	269,528	285,300
FEBRUARY	219,925	236,720	505,710	269,540	269,528	(12)	269,528	285,300
MARCH	219,925	236,720	505,710	269,540	269,528	(12)	269,528	285,300
APRIL	219,925	236,720	505,710	269,540	-	-	269,528	285,300
MAY	439,849	473,440	505,710	539,080	-	-	539,055	570,600
JUNE	439,849	473,440	505,710	539,080	-	-	539,055	570,600

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 2020 annual tax roll is 6.6 percent. The proposed budget assumes growth of 5.9 percent for 2021-22

REVENUE MONTHLY STATUS REPORT
Redirection of Community Redevelopment Agency Funds - All Sources
(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,316	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	972	-	-	-	-	-
NOVEMBER	-	-	-	-	923	923	923	-
DECEMBER	-	3,000	-	-	-	-	-	-
JANUARY	25,963	32,568	30,311	32,040	53,630	21,590	53,630	59,240
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	447	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	57,228	38,402	52,325	63,860			50,024	52,750
TOTAL	\$ 88,507	\$ 73,971	\$ 84,054	\$ 95,900			\$ 104,576	\$ 111,990
% Change	-14.3%	-16.4%	13.6%	14.1%			24.4%	7.1%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,316	-	-	-	-	-	-	-
AUGUST	5,316	-	-	-	-	-	-	-
SEPTEMBER	5,316	-	-	-	-	-	-	-
OCTOBER	5,316	-	972	-	-	-	-	-
NOVEMBER	5,316	-	972	-	923	923	923	-
DECEMBER	5,316	3,000	972	-	923	923	923	-
JANUARY	31,279	35,569	31,283	32,040	54,552	22,512	54,552	59,240
FEBRUARY	31,279	35,569	31,283	32,040	54,552	22,512	54,552	59,240
MARCH	31,279	35,569	31,283	32,040	54,552	22,512	54,552	59,240
APRIL	31,279	35,569	31,729	32,040			54,552	59,240
MAY	31,279	35,569	31,729	32,040			54,552	59,240
JUNE	88,507	73,971	84,054	95,900			104,576	111,990

The dissolution of the former Community Redevelopment Agency under AB1x26 resulted 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)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	25,165	32,568	30,311	32,040	53,630	21,590	53,630	59,240
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	54,145	58,765	52,325	63,860			50,024	49,670
TOTAL	\$ 79,311	\$ 91,333	\$ 82,635	\$ 95,900			\$ 103,653	\$ 108,910
% Change	6.7%	15.2%	-9.5%	16.1%			25.4%	5.1%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	25,165	32,568	30,311	32,040	53,630	21,590	53,630	59,240
FEBRUARY	25,165	32,568	30,311	32,040	53,630	21,590	53,630	59,240
MARCH	25,165	32,568	30,311	32,040	53,630	21,590	53,630	59,240
APRIL	25,165	32,568	30,311	32,040			53,630	59,240
MAY	25,165	32,568	30,311	32,040			53,630	59,240
JUNE	79,311	91,333	82,635	95,900			103,653	108,910

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. Revised 2020-21 revenue is based on the County Auditor-Controller's estimate for the June 2021 remittance. Estimated 2021-22 revenue assumes average tax increment growth and uses the approved CRA/LA enforceable obligations amount to be applied against the January 2022 distribution.

REVENUE MONTHLY STATUS REPORT
Redirection of CRA Funds - Miscellaneous Revenue

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,316	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	972	-	-	-	-	-
NOVEMBER	-	-	-	-	923	923	923	-
DECEMBER	-	3,000	-	-	-	-	-	-
JANUARY	798	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	447	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	3,083	(20,363)	-	-	-	-	-	3,080
TOTAL	\$ 9,197	\$ (17,363)	\$ 1,419	\$ -			\$ 923	\$ 3,080
% Change	-68.2%	-288.8%	-108.2%	-100.0%			-35.0%	233.8%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,316	-	-	-	-	-	-	-
AUGUST	5,316	-	-	-	-	-	-	-
SEPTEMBER	5,316	-	-	-	-	-	-	-
OCTOBER	5,316	-	972	-	-	-	-	-
NOVEMBER	5,316	-	972	-	923	923	923	-
DECEMBER	5,316	3,000	972	-	923	923	923	-
JANUARY	6,114	3,000	972	-	923	923	923	-
FEBRUARY	6,114	3,000	972	-	923	923	923	-
MARCH	6,114	3,000	972	-	923	923	923	-
APRIL	6,114	3,000	1,419	-	-	-	923	-
MAY	6,114	3,000	1,419	-	-	-	923	-
JUNE	9,197	(17,363)	1,419	-	-	-	923	3,080

Miscellaneous revenue includes the distribution of excess funds and proceeds from surplus property sales. 2018-19 miscellaneous receipts reflect the impact of a tax settlement agreement. 2020-21 revenue has been updated to reflect actual receipts from surplus property sales. Additional receipts are anticipated for 2021-22 with regards to the sale of City-optioned properties, with additional receipts anticipated for future fiscal years.

REVENUE MONTHLY STATUS REPORT

Business Tax - All Sources

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,194	7,471	11,049	34,246	24,500	(9,746)	24,500	16,365
AUGUST	26,848	11,049	21,697	36,208	21,356	(14,852)	21,356	15,630
SEPTEMBER	4,068	8,087	9,594	13,275	14,915	1,640	14,915	15,310
OCTOBER	4,310	8,540	10,277	12,069	14,912	2,843	14,912	16,150
NOVEMBER	2,684	12,973	7,886	13,521	16,065	2,544	16,065	19,025
DECEMBER	5,773	8,139	12,636	13,134	13,162	28	13,162	19,325
JANUARY	33,384	35,935	32,131	37,617	22,702	(14,915)	22,702	41,735
FEBRUARY	154,605	198,663	170,010	176,104	141,970	(34,134)	141,970	215,495
MARCH	270,869	253,944	319,341	280,345	264,088	(16,257)	264,088	254,145
APRIL	14,649	16,112	14,725	20,455			92,843	29,370
MAY	21,420	31,139	20,743	33,171			33,731	39,610
JUNE	9,718	11,072	25,760	16,395			16,655	26,440
TOTAL	\$ 554,521	\$ 603,123	\$ 655,849	\$ 686,540			\$ 676,900	\$ 708,600
% Change	5.0%	8.8%	8.7%	4.7%			3.2%	4.7%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,194	7,471	11,049	34,246	24,500	(9,746)	24,500	16,365
AUGUST	33,042	18,519	32,746	70,454	45,855	(24,599)	45,855	31,995
SEPTEMBER	37,111	26,606	42,339	83,729	60,771	(22,958)	60,771	47,305
OCTOBER	41,421	35,146	52,616	95,798	75,683	(20,115)	75,683	63,455
NOVEMBER	44,105	48,119	60,502	109,319	91,748	(17,571)	91,748	82,480
DECEMBER	49,877	56,258	73,138	122,453	104,910	(17,543)	104,910	101,805
JANUARY	83,261	92,193	105,269	160,070	127,612	(32,458)	127,612	143,540
FEBRUARY	237,866	290,856	275,279	336,174	269,582	(66,592)	269,582	359,035
MARCH	508,735	544,800	594,621	616,519	533,671	(82,848)	533,671	613,180
APRIL	523,384	560,912	609,346	636,974			626,514	642,550
MAY	544,803	592,051	630,089	670,145			660,245	682,160
JUNE	554,521	603,123	655,849	686,540			676,900	708,600

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. Total 2020-21 revenue reflects the impact of pandemic-related closures and recession on business activity, which has been partially offset by growth in cannabis-related business activity and delayed receipts, as well as the tax amnesty program. 2021-22 business tax revenue will also be impacted as pandemic-related closures and business restrictions continue into the 2021 calendar year.

Business Tax

Components of Business Tax Estimate

(Thousand Dollars)

2020-21	Revised
Revenue Base Changes (Non-Cannabis)	
2020 Renewal Revenue	531,700
Economic Change	-8.3% (43,800)
2021 Renewal Revenue (Non-Cannabis)	487,900
Revenue Base Changes (Cannabis)	
2020 Renewal Revenue	79,700
Economic Change*	35.0% 27,800
2021 Renewal Revenue (Cannabis)	107,500
Other (Non-Base) Revenue	
Tax Amnesty	19,000
Delayed Cash Handling Revenue	8,900
Non-Renewal and Other Revenue	53,600
2021 Other Changes from All Business Activity	81,500
2020-21 Revised Estimate	3.2% \$676,900
2021-22	Proposed
Revenue Base Changes (Non-Cannabis)	
2021 Renewal Revenue	487,900
Economic Change	4.7% 22,900
2022 Renewal Revenue (Non-Cannabis)	510,800
Revenue Base Changes (Cannabis)	
2021 Renewal Revenue	107,500
Economic Change*	35.0% 37,600
2022 Renewal Revenue (Cannabis)	145,100
Other (Non-Base) Revenue	
2022 Other Revenue from All Business Activity	52,700
2021-22 Proposed Estimate	4.7% \$708,600

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

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,673	273	334	21,806	9,424	(12,382)	9,424	6,735
AUGUST	26,508	7,983	15,390	23,768	9,517	(14,251)	9,517	5,470
SEPTEMBER	3,874	7,914	3,460	5,835	3,052	(2,783)	3,052	4,590
OCTOBER	4,255	5,025	2,841	4,629	7,651	3,022	7,651	4,840
NOVEMBER	2,564	8,317	4,248	6,081	3,410	(2,671)	3,410	7,095
DECEMBER	5,414	7,860	6,227	5,694	517	(5,177)	517	6,745
JANUARY	32,724	28,467	23,987	30,177	14,737	(15,440)	14,737	28,465
FEBRUARY	152,872	195,422	164,639	168,664	134,274	(34,390)	134,274	201,495
MARCH	270,501	253,742	313,118	272,905	252,465	(20,440)	252,465	239,375
APRIL	14,481	8,529	10,615	13,015			81,167	13,790
MAY	21,344	26,234	16,112	25,731			25,731	23,180
JUNE	9,605	8,003	16,603	8,955			8,955	9,120
TOTAL	\$ 549,813	\$ 557,769	\$ 577,573	\$ 587,260			\$ 550,900	\$ 550,900
% Change	11.7%	1.4%	3.6%	1.7%			-4.6%	0.0%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,673	273	334	21,806	9,424	(12,382)	9,424	6,735
AUGUST	32,180	8,256	15,723	45,574	18,941	(26,633)	18,941	12,205
SEPTEMBER	36,054	16,170	19,183	51,409	21,993	(29,416)	21,993	16,795
OCTOBER	40,309	21,195	22,024	56,038	29,644	(26,394)	29,644	21,635
NOVEMBER	42,873	29,512	26,271	62,119	33,054	(29,065)	33,054	28,730
DECEMBER	48,287	37,372	32,499	67,813	33,571	(34,242)	33,571	35,475
JANUARY	81,011	65,839	56,486	97,990	48,309	(49,681)	48,309	63,940
FEBRUARY	233,883	261,261	221,125	266,654	182,583	(84,071)	182,583	265,435
MARCH	504,384	515,003	534,243	539,559	435,047	(104,512)	435,047	504,810
APRIL	518,865	523,532	544,858	552,574			516,214	518,600
MAY	540,209	549,766	560,970	578,305			541,945	541,780
JUNE	549,813	557,769	577,573	587,260			550,900	550,900

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.

The 2020-21 budget assumed approximately \$38 million in prior year receipts from impact of the Civic Center closure on tax collection efforts, a delay that did not materialize. A 7 percent decrease in 2021 tax renewal receipts was assumed for non-cannabis renewal activity for the pandemic, based on declines from previous recessions. This decline is closer to 8.3 percent. Receipts from the tax amnesty program, estimated at \$19 million, offset these shortfalls. 2021-22 revenue assumes 4.7 percent growth for the 2022 tax period, based on growth that preceded the pandemic. Additional recovery growth is not assumed as receipts will reflect 2021 calendar-year business activity currently under restrictions.

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

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 521	7,198	10,715	12,440	15,076	2,636	15,076	9,630
AUGUST	341	3,065	6,308	12,440	11,839	(601)	11,839	10,160
SEPTEMBER	195	173	6,134	7,440	11,863	4,423	11,863	10,720
OCTOBER	55	3,515	7,436	7,440	7,262	(178)	7,262	11,310
NOVEMBER	120	4,656	3,638	7,440	12,654	5,214	12,654	11,930
DECEMBER	359	279	6,409	7,440	12,645	5,205	12,645	12,580
JANUARY	660	7,468	8,144	7,440	7,965	525	7,965	13,270
FEBRUARY	1,733	3,241	5,372	7,440	7,696	256	7,696	14,000
MARCH	367	202	6,223	7,440	11,624	4,184	11,624	14,770
APRIL	168	7,583	4,110	7,440			11,677	15,580
MAY	76	4,905	4,631	7,440			8,000	16,430
JUNE	114	3,068	9,157	7,440			7,700	17,320
TOTAL	\$ 4,708	\$ 45,354	\$ 78,277	\$ 99,280			\$ 126,000	\$ 157,700
% Change	-72.7%	863.3%	72.6%	26.8%			61.0%	25.2%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 521	7,198	10,715	12,440	15,076	2,636	15,076	9,630
AUGUST	862	10,263	17,022	24,880	26,915	2,035	26,915	19,790
SEPTEMBER	1,057	10,436	23,156	32,320	38,778	6,458	38,778	30,510
OCTOBER	1,112	13,951	30,592	39,760	46,039	6,279	46,039	41,820
NOVEMBER	1,231	18,607	34,231	47,200	58,694	11,494	58,694	53,750
DECEMBER	1,590	18,886	40,639	54,640	71,339	16,699	71,339	66,330
JANUARY	2,250	26,354	48,783	62,080	79,304	17,224	79,304	79,600
FEBRUARY	3,983	29,595	54,155	69,520	86,999	17,479	86,999	93,600
MARCH	4,351	29,797	60,378	76,960	98,623	21,663	98,623	108,370
APRIL	4,519	37,380	64,488	84,400			110,300	123,950
MAY	4,594	42,285	69,119	91,840			118,300	140,380
JUNE	4,708	45,354	78,277	99,280			126,000	157,700

This tax category represents tax receipts from cannabis-related business activity as reported in the LATax system. Cannabis businesses remit at rates between \$10/\$1000 and \$100/\$1000 of gross receipts based on activity, with recreational cannabis sales having the highest rate. Cannabis businesses have moved from an annual remittance schedule to quarterly in 2018-19 and then to monthly in 2019-20, impacting growth between fiscal years. Receipts from prior tax periods make up a large share of total revenue, which includes receipts collected under pre-licensing audits.

2020-21 receipts reflect 35 percent growth from the 2019-20 tax period and prior year taxes, including \$8.9 million in receipts attributed to the closing of Finance's cash handling activities. 35 percent growth from the 2020-21 tax period is again assumed for the proposed year's tax period receipts, with lower growth for prior year taxes as new businesses are licensed.

REVENUE MONTHLY STATUS REPORT

Sales Tax

(Thousand Dollars)

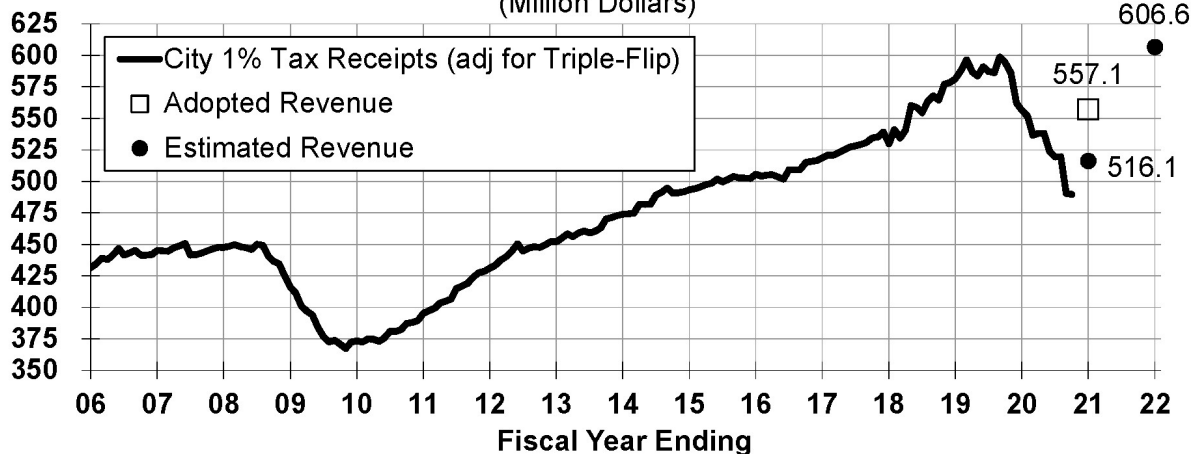
MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 35,137	46,392	52,587	44,695	48,030	3,335	48,030	42,564
AUGUST	46,335	39,560	48,370	44,780	33,095	(11,685)	33,095	44,943
SEPTEMBER	51,765	57,841	48,328	45,910	50,053	4,143	50,053	51,848
OCTOBER	35,018	54,699	51,413	46,490	51,433	4,943	51,433	53,591
NOVEMBER	46,993	45,427	52,604	46,600	37,743	(8,857)	37,743	56,587
DECEMBER	54,916	50,759	47,151	47,690	43,181	(4,509)	43,181	54,139
JANUARY	37,648	46,635	45,680	48,310	46,032	(2,278)	46,032	55,914
FEBRUARY	50,449	54,870	67,236	48,410	37,871	(10,539)	37,871	59,040
MARCH	50,788	47,545	42,988	45,640	42,387	(3,253)	42,387	45,685
APRIL	32,623	45,278	37,399	46,220			42,726	47,340
MAY	46,607	47,889	23,757	46,320			42,115	49,987
JUNE	41,478	44,549	38,725	45,990			41,474	44,972
TOTAL	\$ 529,757	\$ 581,443	\$ 556,237	\$ 557,055			\$ 516,140	\$ 606,610
% Change	1.8%	9.8%	-4.3%	0.1%			-7.2%	17.5%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 35,137	46,392	52,587	44,695	48,030	3,335	48,030	42,564
AUGUST	81,472	85,951	100,957	89,475	81,125	(8,350)	81,125	87,507
SEPTEMBER	133,237	143,792	149,285	135,385	131,178	(4,207)	131,178	139,355
OCTOBER	168,255	198,491	200,698	181,875	182,611	736	182,611	192,946
NOVEMBER	215,248	243,919	253,302	228,475	220,354	(8,121)	220,354	249,533
DECEMBER	270,164	294,678	300,453	276,165	263,535	(12,630)	263,535	303,672
JANUARY	307,812	341,313	346,133	324,475	309,567	(14,908)	309,567	359,586
FEBRUARY	358,261	396,182	413,369	372,885	347,438	(25,447)	347,438	418,626
MARCH	409,049	443,727	456,356	418,525	389,825	(28,700)	389,825	464,311
APRIL	441,672	489,005	493,755	464,745			432,551	511,651
MAY	488,279	536,894	517,513	511,065			474,666	561,638
JUNE	529,757	581,443	556,237	557,055			516,140	606,610

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. The 2019-20 and 2020-21 actual and revised revenue reflect the impact of pandemic-related business closures, the resulting recession, and the State's tax relief measures. In contrast with recessions driven by the contraction of the defense industry or the collapse of the housing market, the 2021-22 estimate reflects higher growth for recovery from the pandemic business closures and recession. However, proposed receipts are only 4.3 percent above the pre-pandemic revenue realized in 2018-19.

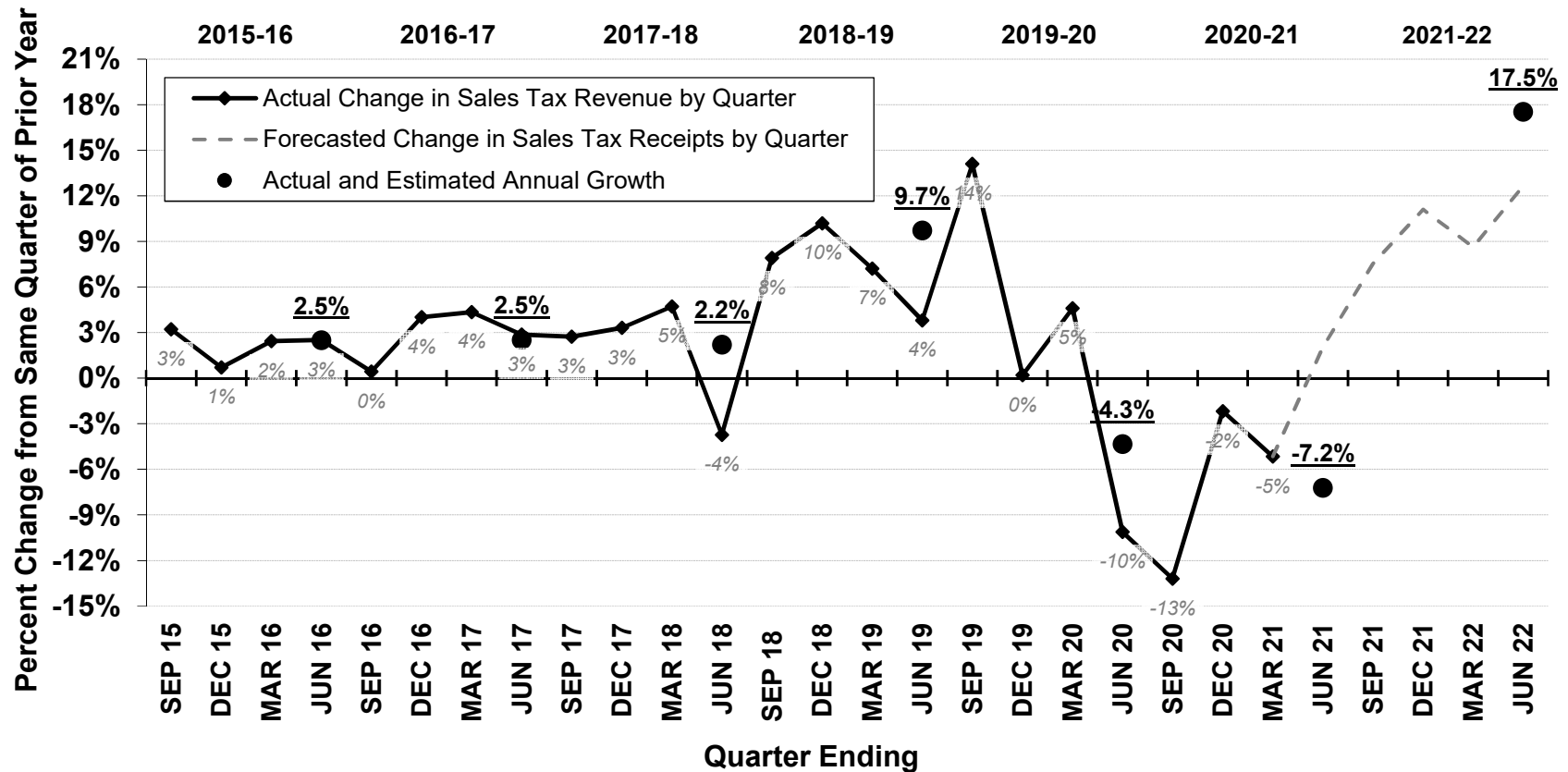
Adjusted Sales Tax Revenue - 12 Month Moving Sum

(Million Dollars)



Sales Tax

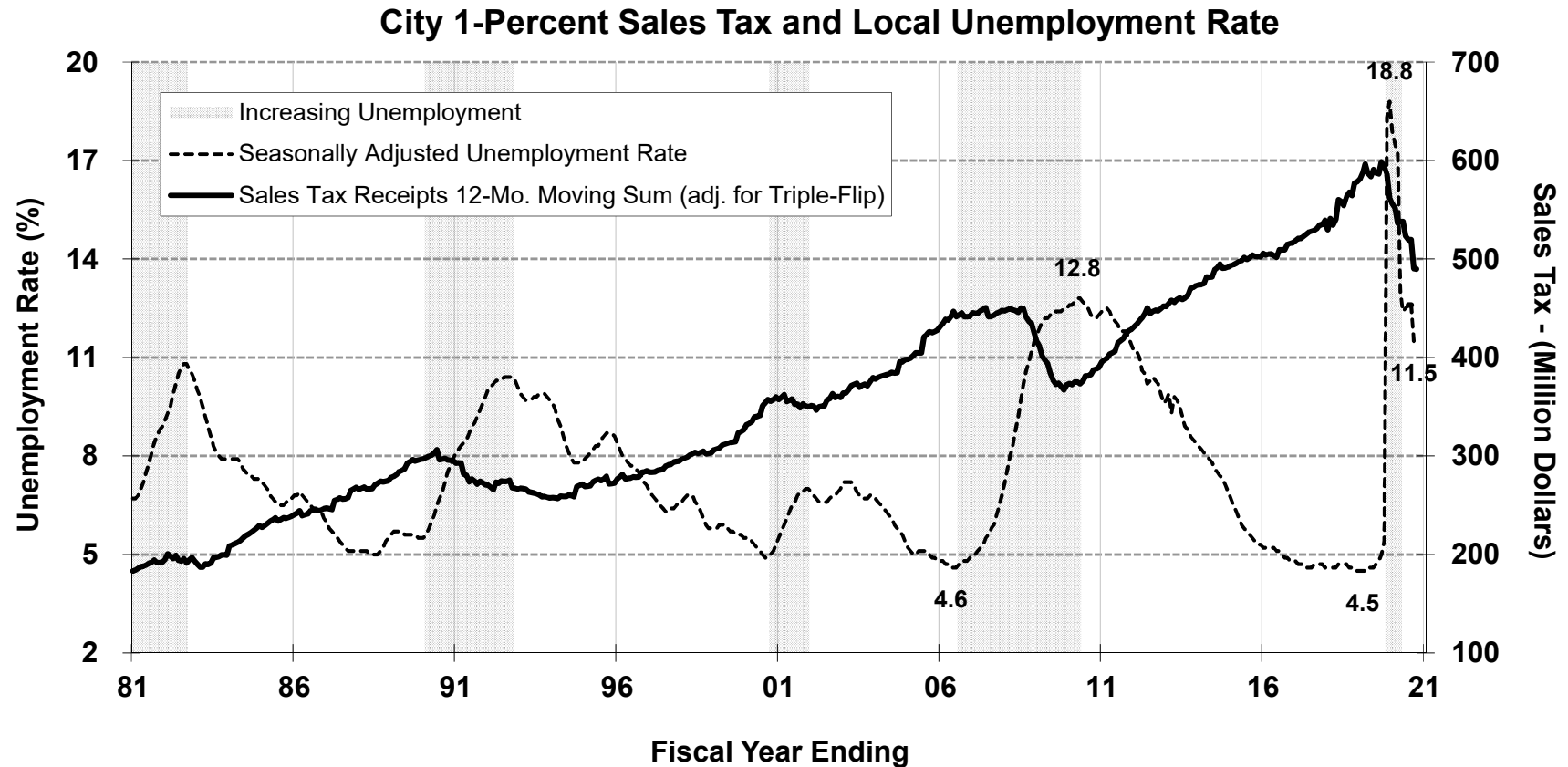
Change in City Sales Tax Receipts by Quarter



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 14.6 percent below prior year receipts, due to the pandemic's impact on the economy. The year-over-year drop in receipts bottomed out at 18.1 percent in February. Other quarterly variations from trends can be attributed to delayed remittances and the changes to the tax allocation schedule that began with the State's implementation of a new sales tax automation system in the quarter ending in June 2018, the State's first extension for sales tax filings in the quarter ending in June 2020, and subsequent recovery of these receipts in the quarter ending in September 2020.

Forecasted quarterly and annual growth are provided by the City's sales tax consultant.

Sales Tax



Sales tax revenue is an economically sensitive revenue that echoes changes in employment. In the chart above, as the unemployment rate increases during economic downturns, growth in City sales tax revenue slows or declines. Prior to the pandemic, the unemployment rate was at its highest level (12.8 percent) during the Great Recession in this 40-year time series, which coincided with a significant drop in sales tax revenue. As the local unemployment rate dropped to its historically low rate of 4.5 percent, sales tax revenue experienced steady growth. With the onset of the COVID-19 pandemic, the local area witnessed an unprecedented jump in unemployment, with the five months between April and September at rates that exceeded the worst of the Great Recession. At this time, unemployment remains high and it is unclear how the pandemic-related closures will translate into permanent job loss for the City. State unemployment for the 2021-22 fiscal year is forecast to average 5.8 percent (March 2021 UCLA Anderson Forecast). Local unemployment tends to exceed that of the State.

Receipts after September 2004 are adjusted to reflect 1 percent sales tax rate prior to the start of the triple-flip which reduced City tax receipts by 25 percent. Receipts for April 2016 onward are no longer adjusted with the restoration of the 1 percent rate with the end of the triple-flip.

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%		1991-92	270,383	-7.6%	
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%	13-YR.	1996-97	283,482	2.2%	7-YR.
1963-64	50,001	5.3%	AVG.	1997-98	296,874	4.7%	AVG.
1964-65	52,541	5.1%	4.4%	1998-99	306,358	3.2%	4.8%
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%	
1968-69	64,320	3.3%		2002-03	363,788	3.6%	
1969-70	68,120	5.9%		2003-04	377,890	3.9%	6-YR.
1970-71	66,025	-3.1%		2004-05	398,325	5.4%	AVG.
1971-72	71,828	8.8%		2005-06	431,407	8.3%	4.2%
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%	
1975-76	105,902	10.2%	11-YR.	2009-10	373,460	-10.2%	
1976-77	115,127	8.7%	AVG.	2010-11	395,477	5.9%	
1977-78	132,029	14.7%	10.4%	2011-12	430,995	9.0%	
1978-79	148,849	12.7%		2012-13	451,959	4.9%	9-YR.
1979-80	171,062	14.9%		2013-14	473,870	4.8%	AVG.
1980-81	183,178	7.1%		2014-15	493,375	4.1%	4.5%
1981-82	194,928	6.4%		2015-16	505,670	2.5%	
1982-83	189,751	-2.7%		2016-17	518,402	2.5%	
1983-84	208,758	10.0%		2017-18	529,895	2.2%	
1984-85	227,503	9.0%	7-YR.	2018-19	581,443	9.7%	
1985-86	240,418	5.7%	AVG.	2019-20	556,237	-4.3%	
1986-87	246,930	2.7%	6.6%	2020-21	516,140	-7.2%	Estimated
1987-88	266,073	7.8%		2021-22	606,610	17.5%	Proposed
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 2019-20 and estimates for 2020-21 and 2021-22.

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, allocation calculation changes, 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 first year of recovery exceeded the revenue level prior to the recession. In the early 1990s, however, sales tax revenue declined four years in a row and did not exceed the previous peak until nine years after the downturn began. During the seven 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 a trend towards lower 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, new receipts from legalized recreational cannabis business activity and increased out-of-state remittances resulting from the Supreme Court's Wayfair decision.

Actual and estimated tax receipts for 2019-20 and 2020-21 reflect the outsized impact to the local economy from the pandemic-driven business closures, the resulting drop in employment and spending, and the State's efforts to provide tax relief through extended tax filing due dates. The 2021-22 estimate reflects higher growth as receipts recover from the pandemic restrictions and recession, which assume the return of indoor business operations, a decline in unemployment, and low inflation.

Sales Tax

Taxable Sales Categories for the City by Calendar Year

(Thousand Dollars)

	2015	2016	2017	2018	2019
Apparel stores	\$3,190,617	\$3,201,152	\$3,211,811	\$3,358,528	\$3,392,114
General merchandise stores	2,934,623	2,812,550	2,858,495	2,901,449	2,908,563
Food stores	2,692,101	2,781,425	2,909,253	2,965,281	3,003,306
Eating and drinking establishments	8,194,963	8,775,092	9,273,985	9,704,572	10,214,928
Home furnishings and appliances	1,826,090	1,945,181	1,961,481	1,994,456	1,879,295
Building materials and farm implement	2,335,498	2,384,196	2,473,704	2,604,998	2,633,786
Auto dealers and auto supplies	4,616,450	4,769,093	4,622,056	4,953,943	4,920,618
Service stations	4,278,496	3,670,451	3,973,137	4,577,433	4,634,896
Other retail stores	4,112,670	4,229,201	4,292,008	4,582,036	4,686,277
Retail Stores Total	\$34,181,508	\$34,568,339	\$35,575,932	\$37,642,695	\$38,273,783
All other outlets	10,074,458	10,624,426	11,140,929	11,862,801	11,900,668
Total All Outlets	\$44,255,966	\$45,192,765	\$46,716,861	\$49,505,496	\$50,174,451
<i>% change from prior year</i>	1.8%	2.1%	3.4%	6.0%	1.4%

L.A. County Taxable Sales	\$151,981,740	\$155,155,641	\$160,280,130	\$166,023,796	\$172,313,603
<i>% change from prior year</i>	5.8%	2.1%	3.3%	3.6%	3.8%

State Taxable Sales	\$638,631,955	\$653,856,259	\$677,823,493	\$706,835,201	\$732,756,903
<i>% change from prior year</i>	3.7%	2.4%	3.7%	4.3%	3.7%

City as % of County	29.1%	29.1%	29.1%	29.8%	29.1%
City as % of State	6.9%	6.9%	6.9%	7.0%	6.8%

Since the recovery from the Great Recession, taxable sales growth in the City has lagged behind the County and the State. While this trend appeared to end in 2018, lower receipts in the subsequent year's taxable sales for 2019 likely indicate a change in record keeping rather than sales activity. Ignoring the 2018 tax period, City taxable sales represent a consistent share of State and countywide taxable sales.

Source: California Department of Tax and Fee Administration Annual Taxable Sales Data

Sales Tax

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

<u>State Rate</u>		
General Fund	3.6875%	State General Fund
General Fund	0.2500%	(Inoperative in 2001, but effective thereafter.)
Local Public Safety Fund	0.5000%	The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$30 million annually.
Local Revenue Fund	0.5000%	For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	1.0625%	This portion was established as part of 2011 realignment.
<i>Subtotal for State purposes</i>	<u>6.00%</u>	
<u>Uniform Local Tax Rate</u>		
County Transportation	0.25%	The county allocates a small portion of this to the City for transportation purposes.
Local Point of Sale	1.00%	<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>
<i>Subtotal for Local Purposes</i>	<u>1.25%</u>	
Total Statewide Rate	7.25%	
<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.
Proposition C Los Angeles County Transportation Commission	0.50%	Voter Approved in 1980 for public transit
Measure R Los Angeles MTA	0.50%	Voter Approved in 1990 for public transit
Measure M Los Angeles MTA	0.50%	Voter Approved in 2008 for public transit
Measure H Los Angeles County	0.25%	Voter Approved in 2016 for public transit
Total Optional Local Rate Applicable in City of Los Angeles	<u>2.25%</u>	Voter Approved in 2017 for homeless services
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>

Utility Users Tax - All Sources

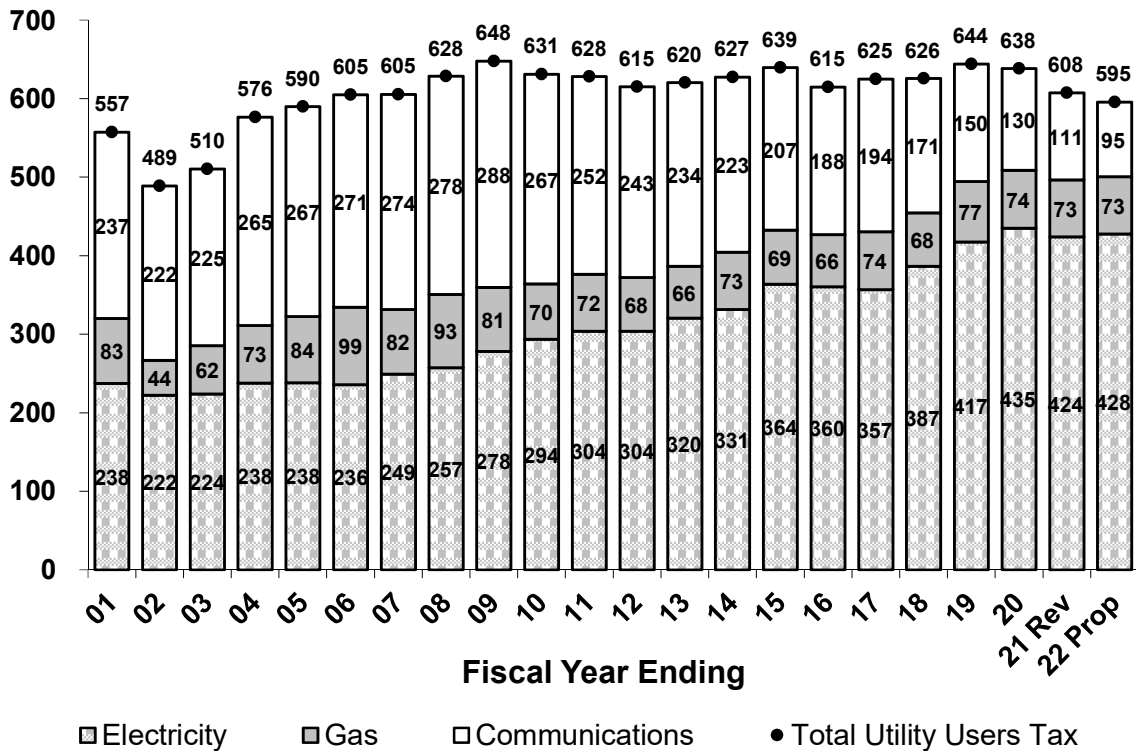
Utility Users Tax Summary

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21		2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Electricity	\$ 386,525	\$ 417,488	\$ 434,847	\$ 434,820	\$ 423,800	\$ 427,700
Gas	68,028	77,035	73,837	66,400	72,700	72,700
Communications	171,300	149,628	129,695	113,400	111,000	95,000
	<u>\$ 625,853</u>	<u>\$ 644,152</u>	<u>\$ 638,379</u>	<u>\$ 614,620</u>	<u>\$ 607,500</u>	<u>\$ 595,400</u>
% Change	0.2%	2.9%	-0.9%	-3.7%	-1.2%	-2.0%

Utility Users Tax Components

(Million Dollars)



Change in electricity and gas users tax receipts is primarily caused by changes in consumption (often impacted by extreme weather), rate increases, and prices for energy sector commodities. The ongoing decline in communications users tax receipts is due to competitive cellular plan pricing and the decline in landline subscribers.

REVENUE MONTHLY STATUS REPORT

Utility Users Tax - All Sources

(Thousand Dollars)

MONTHLY	2017-18		2018-19		2019-20		2020-21		2021-22	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 53,453		55,690		63,490	55,460	57,010	1,550	57,010	52,340
AUGUST	52,805		54,991		51,661	57,500	51,967	(5,533)	51,967	54,400
SEPTEMBER	52,199		55,540		59,733	54,380	53,172	(1,208)	53,172	51,120
OCTOBER	54,340		59,229		54,954	53,760	53,286	(474)	53,286	50,080
NOVEMBER	50,626		54,976		54,763	47,740	48,182	442	48,182	45,980
DECEMBER	59,132		51,474		53,524	49,500	51,033	1,533	51,033	49,090
JANUARY	46,999		55,700		51,428	50,800	50,350	(450)	50,350	50,450
FEBRUARY	45,908		52,251		49,504	49,310	50,000	690	50,000	48,800
MARCH	59,184		60,692		61,298	50,760	51,394	634	51,394	51,270
APRIL	51,000		47,745		46,226	47,880			47,451	47,370
MAY	51,787		53,657		46,951	48,330			46,670	47,020
JUNE	48,420		42,206		44,848	49,200			46,986	47,480
TOTAL	\$ 625,853	\$	644,152	\$	638,379	\$ 614,620			\$ 607,500	\$ 595,400
% Change	0.2%		2.9%		-0.9%	-3.7%			-4.8%	-2.0%

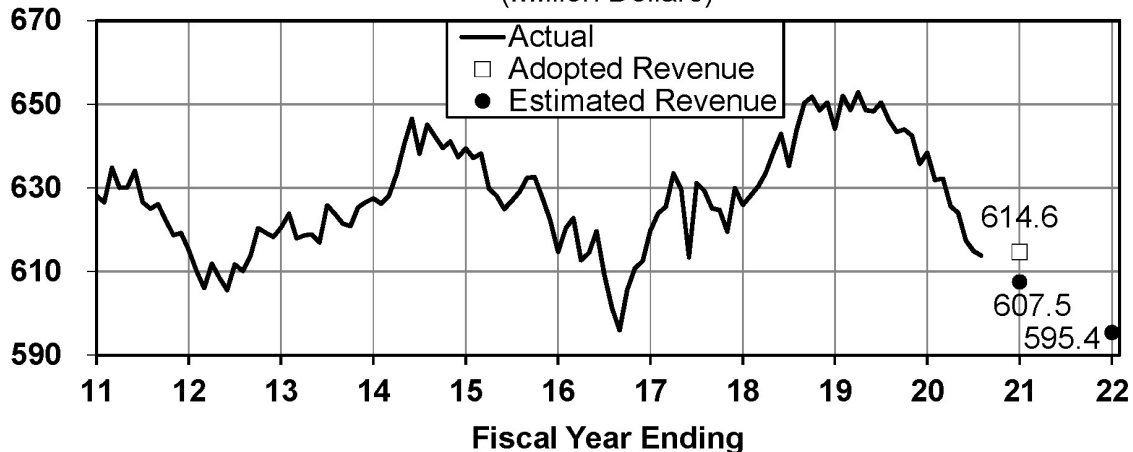
CUMULATIVE	2017-18		2018-19		2019-20		2020-21		2021-22	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 53,453		55,690		63,490	55,460	57,010	1,550	57,010	52,340
AUGUST	106,257		110,681		115,151	112,960	108,976	(3,984)	108,976	106,740
SEPTEMBER	158,457		166,221		174,884	167,340	162,148	(5,192)	162,148	157,860
OCTOBER	212,797		225,451		229,838	221,100	215,434	(5,666)	215,434	207,940
NOVEMBER	263,423		280,426		284,601	268,840	263,616	(5,224)	263,616	253,920
DECEMBER	322,555		331,901		338,126	318,340	314,649	(3,691)	314,649	303,010
JANUARY	369,554		387,601		389,553	369,140	364,999	(4,141)	364,999	353,460
FEBRUARY	415,462		439,852		439,057	418,450	414,999	(3,451)	414,999	402,260
MARCH	474,646		500,544		500,355	469,210	466,393	(2,817)	466,393	453,530
APRIL	525,646		548,289		546,581	517,090			513,844	500,900
MAY	577,433		601,946		593,532	565,420			560,514	547,920
JUNE	625,853		644,152		638,379	614,620			607,500	595,400

The utility users tax (UUT) is 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.

The 2020-21 estimate has been reduced to reflect lower projected receipts for EUT and CUT, offset by higher gas users taxes. The 2021-22 decline is largely due to the continuing decrease in CUT revenue.

Utility Users Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Utility Users Tax - Electricity Users Tax

(Thousand Dollars)

MONTHLY	2017-18		2018-19		2019-20		2020-21		2021-22	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 33,184		36,541		46,732	40,630	41,857	1,227	41,857	38,860
AUGUST	33,658		36,754		35,941	43,190	36,746	(6,444)	36,746	41,340
SEPTEMBER	33,977		36,810		44,853	40,460	39,939	(521)	39,939	38,580
OCTOBER	35,238		41,852		37,967	39,870	40,224	354	40,224	37,910
NOVEMBER	32,278		35,740		40,723	34,020	35,088	1,068	35,088	33,530
DECEMBER	39,793		34,086		38,808	35,190	37,022	1,832	37,022	35,440
JANUARY	25,619		34,765		33,154	34,610	34,078	(532)	34,078	34,580
FEBRUARY	23,111		28,699		26,687	31,100	29,866	(1,234)	29,866	31,630
MARCH	38,140		38,564		38,720	34,120	33,211	(909)	33,211	34,200
APRIL	28,240		25,457		27,709	32,240			30,500	32,200
MAY	31,994		42,270		33,108	34,050			32,200	34,200
JUNE	31,293		25,950		30,445	35,340			33,071	35,230
TOTAL	\$ 386,525		\$ 417,488		\$ 434,847	\$ 434,820			\$ 423,800	\$ 427,700
% Change	8.4%		8.0%		4.2%	0.0%			-2.5%	0.9%

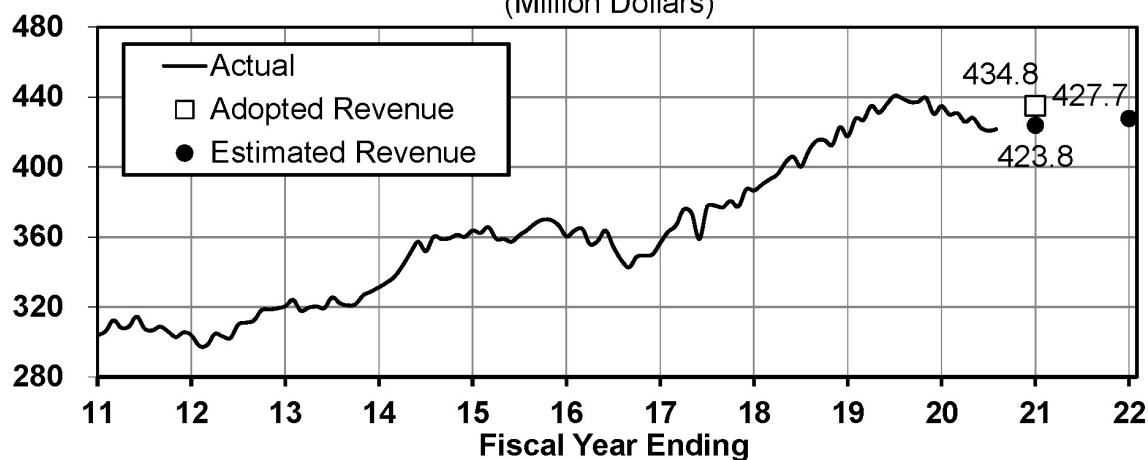
CUMULATIVE	2017-18		2018-19		2019-20		2020-21		2021-22	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 33,184		36,541		46,732	40,630	41,857	1,227	41,857	38,860
AUGUST	66,842		73,295		82,673	83,820	78,603	(5,217)	78,603	80,200
SEPTEMBER	100,819		110,105		127,526	124,280	118,541	(5,739)	118,541	118,780
OCTOBER	136,057		151,957		165,493	164,150	158,765	(5,385)	158,765	156,690
NOVEMBER	168,335		187,697		206,216	198,170	193,853	(4,317)	193,853	190,220
DECEMBER	208,128		221,783		245,024	233,360	230,874	(2,486)	230,874	225,660
JANUARY	233,747		256,549		278,178	267,970	264,953	(3,017)	264,953	260,240
FEBRUARY	256,858		285,248		304,865	299,070	294,819	(4,251)	294,819	291,870
MARCH	294,998		323,811		343,586	333,190	328,029	(5,161)	328,029	326,070
APRIL	323,238		349,268		371,294	365,430			358,529	358,270
MAY	355,232		391,538		404,402	399,480			390,729	392,470
JUNE	386,525		417,488		434,847	434,820			423,800	427,700

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

DWP data reveals that the decline in power consumption and revenue from commercial users has been offset by the increase from residential users. However, the Department reports that delinquencies have increased as well, reducing the amount of EUT remitted. The 2020-21 and 2021-22 estimates for the electricity users tax are based on the 2020 load forecast, which has been updated to incorporate the impacts from the pandemic through December 2020 and future adjustments.

Electricity Users Tax - 12 Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Utility Users Tax - Communications Users Tax

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,852	13,951	10,922	10,000	10,441	441	10,441	8,650
AUGUST	14,590	13,606	11,097	9,900	10,661	761	10,661	8,500
SEPTEMBER	14,186	14,190	10,631	9,800	9,065	(735)	9,065	8,370
OCTOBER	14,899	12,165	12,807	9,700	9,135	(565)	9,135	8,240
NOVEMBER	13,777	14,306	9,507	9,600	8,754	(846)	8,754	8,110
DECEMBER	14,275	12,136	9,553	9,500	8,344	(1,156)	8,344	7,980
JANUARY	15,326	12,875	10,020	9,400	8,251	(1,149)	8,251	7,850
FEBRUARY	14,860	11,923	11,690	9,300	10,677	1,377	10,677	7,720
MARCH	13,972	11,055	12,965	9,200	8,700	(500)	8,700	7,590
APRIL	14,452	11,927	10,840	9,100			9,126	7,460
MAY	13,936	11,022	10,019	9,000			8,980	7,330
JUNE	12,175	10,473	9,643	8,900			8,865	7,200
TOTAL	\$ 171,300	\$ 149,628	\$ 129,695	\$ 113,400			\$ 111,000	\$ 95,000
% Change	-11.9%	-12.7%	-13.3%	-12.6%			-14.4%	-14.4%

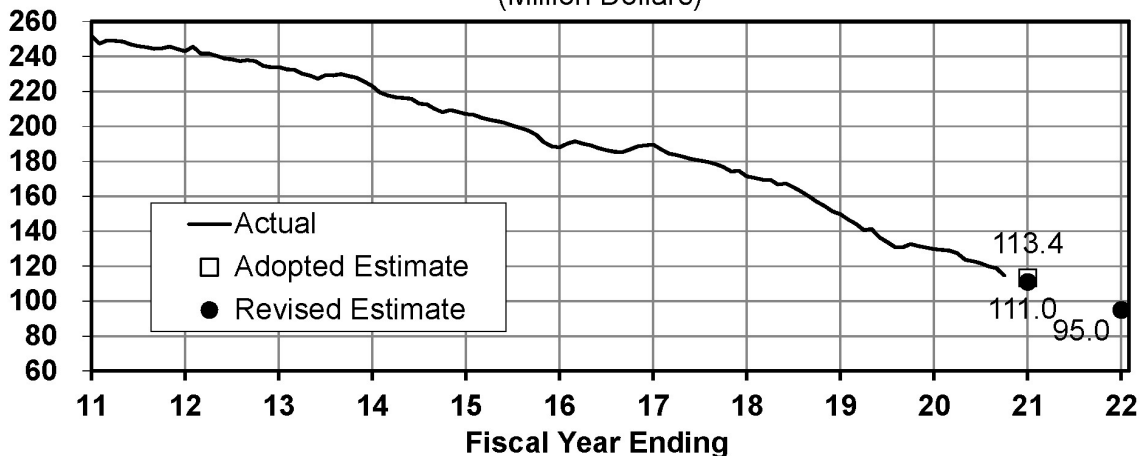
	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,852	13,951	10,922	10,000	10,441	441	10,441	8,650
AUGUST	29,442	27,557	22,019	19,900	21,101	1,201	21,101	17,150
SEPTEMBER	43,628	41,747	32,650	29,700	30,166	466	30,166	25,520
OCTOBER	58,527	53,912	45,457	39,400	39,302	(98)	39,302	33,760
NOVEMBER	72,304	68,218	54,964	49,000	48,056	(944)	48,056	41,870
DECEMBER	86,580	80,353	64,517	58,500	56,400	(2,100)	56,400	49,850
JANUARY	101,906	93,228	74,537	67,900	64,651	(3,249)	64,651	57,700
FEBRUARY	116,766	105,152	86,227	77,200	75,328	(1,872)	75,328	65,420
MARCH	130,738	116,207	99,193	86,400	84,029	(2,371)	84,029	73,010
APRIL	145,189	128,133	110,033	95,500			93,155	80,470
MAY	159,126	139,155	120,052	104,500			102,135	87,800
JUNE	171,300	149,628	129,695	113,400			111,000	95,000

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

The 2020-21 estimate has been decreased to reflect actual receipts. 2021-22 assumes a similar rate of decline.

Communication Users Tax - 12 Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Utility Users Tax - Gas Users Tax

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,416	5,198	5,835	4,830	4,712	(118)	4,712	4,830
AUGUST	4,556	4,631	4,623	4,410	4,560	150	4,560	4,560
SEPTEMBER	4,037	4,540	4,250	4,120	4,169	49	4,169	4,170
OCTOBER	4,203	5,212	4,179	4,190	3,927	(263)	3,927	3,930
NOVEMBER	4,571	4,929	4,533	4,120	4,341	221	4,341	4,340
DECEMBER	5,063	5,252	5,163	4,810	5,667	857	5,667	5,670
JANUARY	6,055	8,060	8,254	6,790	8,020	1,230	8,020	8,020
FEBRUARY	7,937	11,628	11,127	8,910	9,457	547	9,457	9,450
MARCH	7,072	11,074	9,612	7,440	9,483	2,043	9,483	9,480
APRIL	8,308	10,361	7,677	6,540			7,825	7,710
MAY	5,857	366	3,824	5,280			5,490	5,490
JUNE	4,952	5,782	4,760	4,960			5,050	5,050
TOTAL	\$ 68,028	\$ 77,035	\$ 73,837	\$ 66,400			\$ 72,700	\$ 72,700
% Change	-7.7%	13.2%	-4.2%	-10.1%			-1.5%	0.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,416	5,198	5,835	4,830	4,712	(118)	4,712	4,830
AUGUST	9,973	9,830	10,459	9,240	9,272	32	9,272	9,390
SEPTEMBER	14,009	14,370	14,708	13,360	13,441	81	13,441	13,560
OCTOBER	18,212	19,582	18,888	17,550	17,367	(183)	17,367	17,490
NOVEMBER	22,783	24,511	23,421	21,670	21,708	38	21,708	21,830
DECEMBER	27,847	29,764	28,584	26,480	27,375	895	27,375	27,500
JANUARY	33,901	37,824	36,838	33,270	35,395	2,125	35,395	35,520
FEBRUARY	41,839	49,452	47,965	42,180	44,852	2,672	44,852	44,970
MARCH	48,910	60,526	57,577	49,620	54,335	4,715	54,335	54,450
APRIL	57,219	70,887	65,254	56,160			62,160	62,160
MAY	63,076	71,253	69,077	61,440			67,650	67,650
JUNE	68,028	77,035	73,837	66,400			72,700	72,700

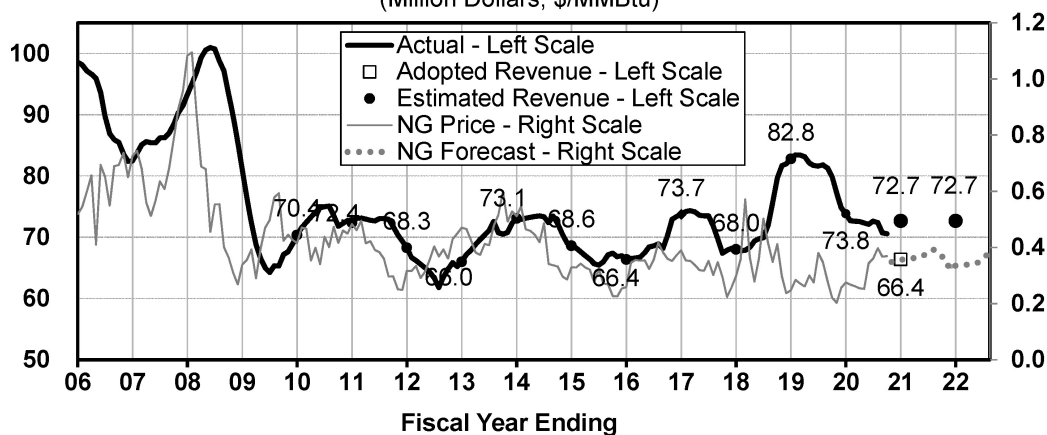
Revenue from the gas users tax is a factor of price and consumption. Prices have dropped significantly in recent years and are subject to volatility. City receipts, which have historically followed the natural gas prices, have diverged during peaks in supply and demand such as during the Aliso Canyon gas leak and the colder winters. Remittances for 2018-19 in the table above reflect the reduced May payment reflecting the California Climate Credit's credit impact on gas utility user bills.

The 2020-21 estimate assumed a decline from the previous year from the full year impact of a legal settlement that will reduce the tax rate for three years. This decline has been offset by the current trend in increasing natural gas prices. The 2020-21 and 2021-22 revised and proposed estimates are based on current receipts, the increase in actual prices, and stable futures.

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
Transfer from the Power Revenue Fund

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	PROPOSED
JULY	\$ -	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-
FEBRUARY	120,924	-	-	-	-	-	-
MARCH	30,231	-	-	112,050	-	(112,050)	112,910
APRIL	30,231	-	114,957	37,350			37,637
MAY	30,231	116,275	38,318	37,350			37,637
JUNE	30,231	116,282	76,638	37,350			37,637
TOTAL	\$ 241,848	\$ 232,557	\$ 229,913	\$ 224,100			\$ 218,355
% Change	-8.5%	-3.8%	-1.1%	-2.5%			-5.0%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	PROPOSED
JULY	\$ -	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-
FEBRUARY	120,924	-	-	-	-	-	-
MARCH	151,155	-	-	112,050	-	(112,050)	112,910
APRIL	181,386	-	114,957	149,400			150,546
MAY	211,617	116,275	153,275	186,750			188,183
JUNE	241,848	232,557	229,913	224,100			218,355

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 8.5 percent drop in revenue from 2016-17 and 2017-18 reflects first year impact of a settlement agreement limiting the amount of the transfer.

The 2020-21 transfer amount was reduced in accordance with lower audited 2019-20 power system revenue. The estimate provided by the Department of Water and Power for the 2021-22 transfer reflects assumptions for 2020-21 power system revenue.

REVENUE MONTHLY STATUS REPORT

Documentary Transfer Tax - All Sources

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 18,172	17,591	17,864	15,050	9,945	(5,105)	9,945	19,254
AUGUST	20,507	22,705	25,609	19,165	18,505	(660)	18,505	22,679
SEPTEMBER	19,675	19,996	19,916	19,305	17,143	(2,162)	17,143	19,895
OCTOBER	15,584	15,512	20,399	16,330	20,968	4,638	20,968	17,709
NOVEMBER	18,481	18,534	20,231	17,930	19,744	1,814	19,744	18,754
DECEMBER	16,708	16,932	15,612	17,880	18,409	529	18,409	17,335
JANUARY	17,056	17,296	20,940	20,115	31,072	10,957	31,072	20,139
FEBRUARY	13,466	13,770	15,720	14,300	15,760	1,460	15,760	14,129
MARCH	14,343	13,861	15,278	16,035	16,570	535	16,570	13,895
APRIL	18,186	13,656	15,791	20,515			19,529	19,504
MAY	16,902	17,191	9,911	20,510			15,030	18,109
JUNE	18,736	19,165	8,202	18,700			17,230	18,505
TOTAL	\$ 207,815	\$ 206,211	\$ 205,473	\$ 215,835			\$ 219,905	\$ 219,905
% Change	-1.1%	-0.8%	-0.4%	5.0%			7.0%	0.0%

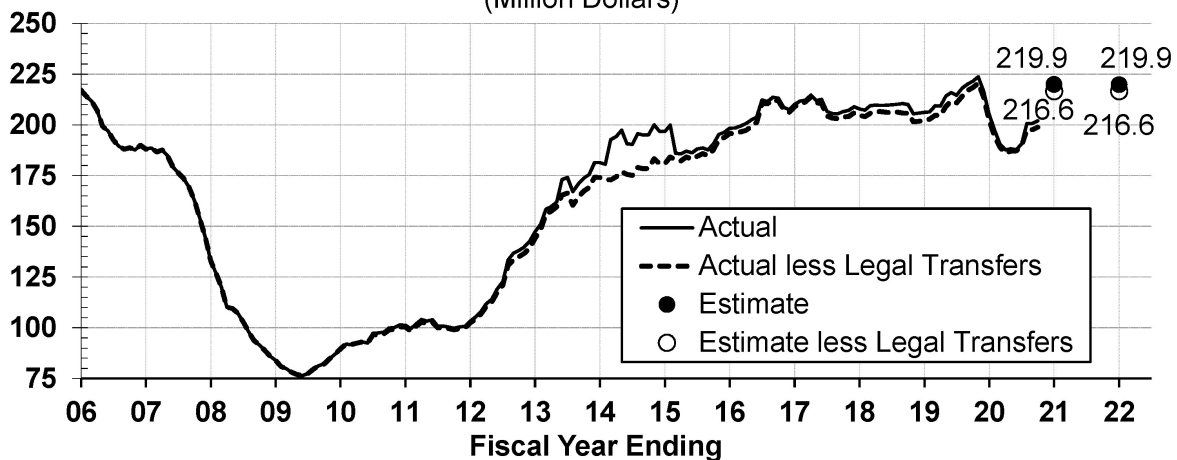
CUMULATIVE	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 18,172	17,591	17,864	15,050	9,945	(5,105)	9,945	19,254
AUGUST	38,679	40,297	43,473	34,215	28,450	(5,765)	28,450	41,933
SEPTEMBER	58,353	60,293	63,389	53,520	45,593	(7,927)	45,593	61,828
OCTOBER	73,937	75,805	83,788	69,850	66,561	(3,289)	66,561	79,537
NOVEMBER	92,418	94,339	104,019	87,780	86,305	(1,475)	86,305	98,291
DECEMBER	109,126	111,271	119,631	105,660	104,714	(946)	104,714	115,625
JANUARY	126,182	128,568	140,571	125,775	135,786	10,011	135,786	135,764
FEBRUARY	139,648	142,337	156,291	140,075	151,546	11,471	151,546	149,893
MARCH	153,992	156,199	171,569	156,110	168,116	12,006	168,116	163,788
APRIL	172,177	169,855	187,360	176,625			187,645	183,292
MAY	189,079	187,046	197,272	197,135			202,675	201,401
JUNE	207,815	206,211	205,473	215,835			219,905	219,905

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. Monthly receipts for May through July 2020 reflect the drop in sales activity that immediately followed the initial pandemic-driven stay-at-home order. Receipts have since recovered.

The 2019-20 estimate has been increased to reflect the unusually high real property and legal entity transfer proceeds received in January. After adjusting for January receipts, the 2020-21 estimate reflects modest growth in pricing and sales volume.

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	Annual Pct Change	Deeds	Annual Pct Change	Revenue per Deed	Annual Pct Change	Revenue	Annual Pct Change	Deeds	Annual Pct Change	Revenue per Deed	Annual Pct Change
JUL	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%
APR	15,791,068	16.4%	2,552	-2.4%	6,188	19.3%	220,659,480	9.5%	34,267	2.8%	6,439	6.6%
MAY	9,908,568	-42.4%	1,638	-45.3%	6,049	5.3%	213,376,622	5.7%	32,913	-1.5%	6,483	7.3%
JUN 20	8,202,505	-57.2%	1,450	-53.9%	5,657	-7.1%	202,414,485	0.1%	31,217	-6.1%	6,484	6.6%
JUL	9,945,281	-44.3%	1,976	-16.1%	5,033	-33.6%	194,495,926	-4.1%	30,837	-6.0%	6,307	2.1%
AUG	18,504,847	-23.3%	3,119	-16.3%	5,933	-8.3%	188,888,700	-7.7%	30,230	-7.7%	6,248	0.0%
SEP	17,139,542	-13.9%	2,803	-11.2%	6,115	-3.1%	186,112,248	-9.0%	29,877	-8.1%	6,229	-1.1%
OCT	20,968,457	4.9%	3,148	14.5%	6,661	-8.4%	187,089,999	-10.6%	30,276	-7.5%	6,179	-3.3%
NOV	19,676,926	0.6%	3,225	5.6%	6,101	-4.7%	187,214,674	-11.6%	30,447	-7.3%	6,149	-4.6%
DEC	18,282,684	17.2%	2,752	-12.8%	6,643	34.4%	189,896,496	-9.9%	30,043	-10.1%	6,321	0.2%
JAN	28,193,455	37.4%	3,491	25.1%	8,076	9.8%	197,563,494	-7.7%	30,743	-9.1%	6,426	1.5%
FEB	15,760,236	0.3%	2,545	5.7%	6,193	-5.1%	197,606,995	-9.0%	30,880	-9.6%	6,399	0.8%
MAR	16,443,463	7.9%	2,545	16.7%	6,461	-7.5%	198,817,033	-9.0%	31,244	-9.0%	6,363	0.0%

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. Both revenue per deed and the number of deeds recorded dipped with the onset of the pandemic. Both metrics are recovering; although both remain below 2019-20 levels. 2020-21 sales volume and home prices are assumed to return to 2019-20 activity and price levels.

REVENUE MONTHLY STATUS REPORT

Documentary Transfer Tax - Real Property Transfers

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 18,161	17,300	17,864	14,790	9,945	(4,845)	9,945	18,980
AUGUST	20,507	22,206	24,112	18,905	18,505	(400)	18,505	22,405
SEPTEMBER	19,072	19,994	19,916	19,045	17,140	(1,905)	17,140	19,620
OCTOBER	15,532	15,432	19,991	16,070	20,968	4,898	20,968	17,435
NOVEMBER	17,211	16,886	19,552	17,670	19,677	2,007	19,677	18,480
DECEMBER	16,619	16,569	15,601	17,620	18,283	663	18,283	17,060
JANUARY	17,056	17,296	20,526	19,855	28,193	8,338	28,193	19,865
FEBRUARY	13,288	12,761	15,717	14,040	15,760	1,720	15,760	13,855
MARCH	14,003	13,861	15,233	15,775	16,443	668	16,443	13,620
APRIL	17,759	13,561	15,791	20,255			19,500	19,230
MAY	16,902	17,191	9,909	20,250			15,000	17,835
JUNE	18,736	19,165	8,202	18,440			17,200	18,230
TOTAL	\$ 204,846	\$ 202,224	\$ 202,413	\$ 212,715			\$ 216,615	\$ 216,615
% Change	-2.0%	-1.3%	0.1%	5.1%			7.0%	0.0%

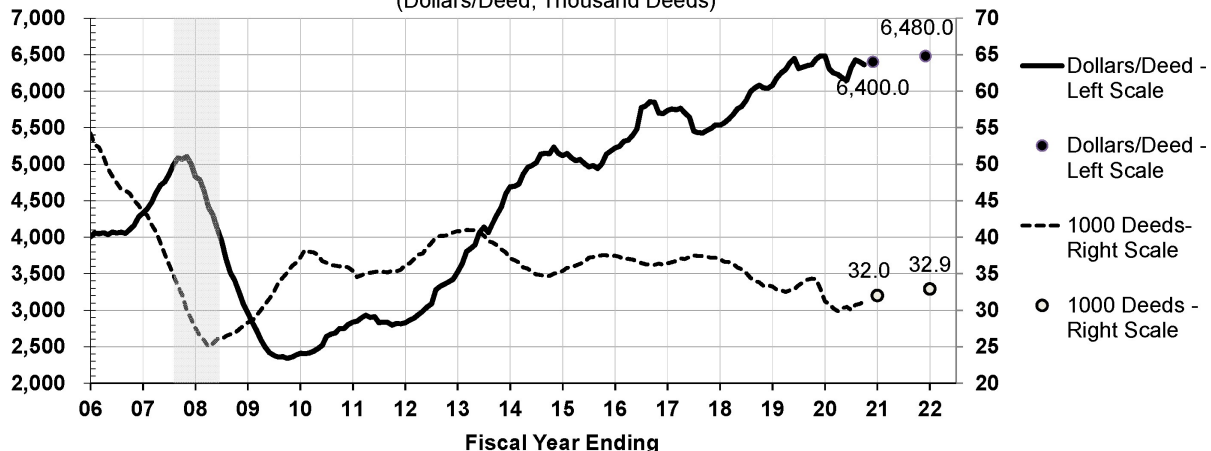
CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 18,161	17,300	17,864	14,790	9,945	(4,845)	9,945	18,980
AUGUST	38,668	39,506	41,976	33,695	28,450	(5,245)	28,450	41,385
SEPTEMBER	57,740	59,500	61,892	52,740	45,590	(7,150)	45,590	61,005
OCTOBER	73,272	74,933	81,883	68,810	66,558	(2,252)	66,558	78,440
NOVEMBER	90,483	91,819	101,435	86,480	86,235	(245)	86,235	96,920
DECEMBER	107,102	108,388	117,036	104,100	104,518	418	104,518	113,980
JANUARY	124,158	125,684	137,562	123,955	132,711	8,756	132,711	133,845
FEBRUARY	137,446	138,445	153,279	137,995	148,471	10,476	148,471	147,700
MARCH	151,449	152,306	168,512	153,770	164,915	11,145	164,915	161,320
APRIL	169,209	165,868	184,303	174,025			184,415	180,550
MAY	186,110	183,059	194,212	194,275			199,415	198,385
JUNE	204,846	202,224	202,413	212,715			216,615	216,615

The documentary transfer tax rate is \$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. Since the Great Recession, price appreciation has been largely a factor of low sales inventory. This trend was amplified during the pandemic with both a drop in inventory and in interest rates. Both revenue per deed (proxy for price) and deeds recorded (proxy for sales) which dropped at the start of the pandemic, are trending towards pre-pandemic levels.

The proposed budget estimates assume modest, continuing growth in both metrics, with the increase in interest rates slowing the price appreciation.

City Revenue Per Recorded Deed* vs Deeds Recorded 12-Month Moving Average

(Dollars/Deed, Thousand Deeds)



REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - Corporate Legal Entity Transfers
(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11	291	-	260	-	(260)	-	274
AUGUST	-	500	1,497	260	-	(260)	-	274
SEPTEMBER	603	2	-	260	3	(257)	3	275
OCTOBER	52	80	408	260	-	(260)	-	274
NOVEMBER	1,270	1,648	678	260	67	(193)	67	274
DECEMBER	89	363	11	260	126	(134)	126	275
JANUARY	-	-	413	260	2,879	2,619	2,879	274
FEBRUARY	178	1,008	4	260	-	(260)	-	274
MARCH	340	-	45	260	126	(134)	126	275
APRIL	427	95	-	260			29	274
MAY	-	-	3	260			30	274
JUNE	-	-	-	260			30	275
TOTAL	\$ 2,969	\$ 3,987	\$ 3,060	\$ 3,120			\$ 3,290	\$ 3,290
% Change	159.4%	34.3%	-23.3%	2.0%			7.5%	0.0%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11	291	-	260	-	(260)	-	274
AUGUST	11	791	1,497	520	-	(520)	-	548
SEPTEMBER	614	793	1,497	780	3	(777)	3	823
OCTOBER	665	872	1,906	1,040	3	(1,037)	3	1,097
NOVEMBER	1,935	2,520	2,584	1,300	70	(1,230)	70	1,371
DECEMBER	2,024	2,884	2,595	1,560	196	(1,364)	196	1,645
JANUARY	2,024	2,884	3,009	1,820	3,074	1,254	3,074	1,919
FEBRUARY	2,202	3,892	3,012	2,080	3,074	994	3,074	2,193
MARCH	2,542	3,892	3,057	2,340	3,201	861	3,201	2,468
APRIL	2,969	3,987	3,057	2,600			3,230	2,742
MAY	2,969	3,987	3,060	2,860			3,260	3,016
JUNE	2,969	3,987	3,060	3,120			3,290	3,290

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 2015 (not shown). The variability of receipts makes this revenue difficult to project. The revised 2020-21 estimate assumes the 12-mo average of receipts for the last three months of the fiscal year, excluding January's high remittance. The 2021-22 revenue assumes average monthly receipts.

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

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,185	28,194	14,406	10,731	6,744	(3,987)	6,744	12,120
AUGUST	30,005	30,292	45,360	12,158	7,107	(5,051)	7,107	14,440
SEPTEMBER	25,698	28,243	18,414	11,503	7,723	(3,780)	7,723	14,330
OCTOBER	23,919	25,843	38,280	14,986	10,855	(4,131)	10,855	12,170
NOVEMBER	26,191	28,095	18,185	16,191	8,288	(7,903)	8,288	13,710
DECEMBER	21,468	20,349	30,914	27,503	3,583	(23,920)	3,583	12,950
JANUARY	19,976	24,283	8,150	23,616	6,358	(17,258)	6,358	13,150
FEBRUARY	22,134	22,482	37,602	23,046	9,558	(13,488)	9,558	12,690
MARCH	24,314	28,256	19,276	27,382	5,040	(22,342)	5,040	15,980
APRIL	27,054	28,115	15,493	25,686			12,150	16,580
MAY	27,844	27,738	3,044	25,440			11,640	18,800
JUNE	26,317	26,998	4,414	26,618			11,704	19,880
TOTAL	\$ 299,108	\$ 318,888	\$ 253,539	\$ 244,860			\$ 100,750	\$ 176,800
% Change	12.6%	6.6%	-20.5%	-3.4%			-60.3%	75.5%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,185	28,194	14,406	10,731	6,744	(3,987)	6,744	12,120
AUGUST	54,190	58,486	59,766	22,889	13,851	(9,038)	13,851	26,560
SEPTEMBER	79,888	86,729	78,180	34,392	21,574	(12,818)	21,574	40,890
OCTOBER	103,808	112,572	116,459	49,378	32,429	(16,949)	32,429	53,060
NOVEMBER	129,999	140,667	134,645	65,569	40,716	(24,853)	40,716	66,770
DECEMBER	151,467	161,016	165,559	93,072	44,299	(48,773)	44,299	79,720
JANUARY	171,443	185,299	173,709	116,688	50,657	(66,031)	50,657	92,870
FEBRUARY	193,577	207,780	211,312	139,734	60,216	(79,518)	60,216	105,560
MARCH	217,892	236,037	230,588	167,116	65,256	(101,860)	65,256	121,540
APRIL	244,946	264,152	246,081	192,802			77,406	138,120
MAY	272,790	291,890	249,125	218,242			89,046	156,920
JUNE	299,108	318,888	253,539	244,860			100,750	176,800

The transient occupancy tax (TOT) is levied on the rate of hotel and motel rooms as well as privately owned rooms or properties rented for 30 days or less. TOT is paid by the occupant and is collected and remitted to the City by the host (or agent on their behalf). The tax rate is 14 percent, of which 1 percent is remitted to the Greater Los Angeles Visitors and Convention Bureau Trust Fund and 13 percent is remitted to the General Fund. From General Fund revenue 1 percent is appropriated to the Arts and Cultural Facilities and Services Trust Fund. The table below provides the estimated revenue from hotel and short-term rental activity in the City and the 1 percent share based on TOT actual and estimated receipts.

Due to the COVID-19 pandemic's extended impact on tourism and travel restrictions, monthly receipts since the April 2020 have been approximately 28 percent of the previous year.

	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Taxable Hotel Sales	\$2,300,829	\$2,452,984	\$1,950,300	\$1,883,500	\$775,000	\$1,360,000
Each 1% tax rate	23,008	24,530	19,503	18,835	7,750	13,600
TOT Revenue	299,108	318,888	253,539	244,860	100,750	176,800

REVENUE MONTHLY STATUS REPORT

Transient Occupancy Tax - Hotels

(Thousand Dollars)

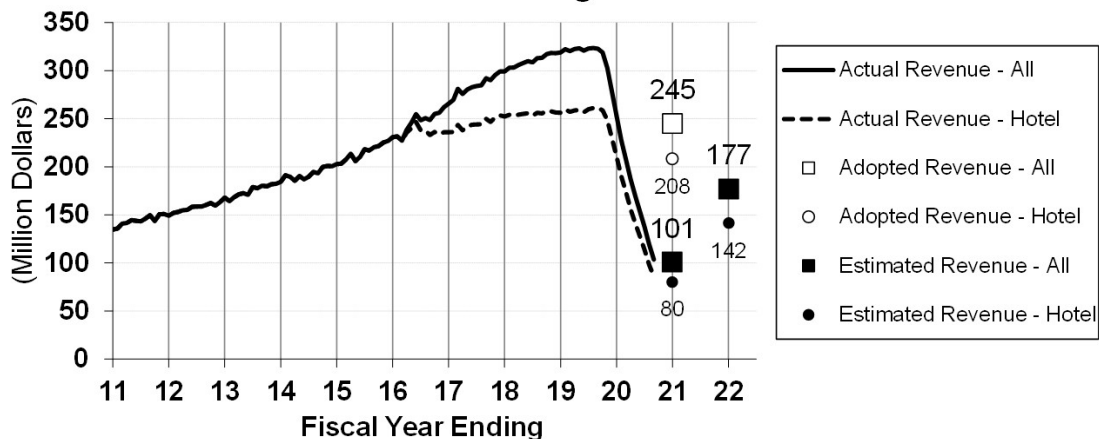
MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,507	23,258	13,934	8,801	5,500	(3,301)	5,500	9,940
AUGUST	26,185	25,127	34,132	10,268	5,134	(5,134)	5,134	11,940
SEPTEMBER	22,303	23,585	18,300	9,777	5,332	(4,445)	5,332	12,100
OCTOBER	20,745	21,663	28,329	12,567	8,704	(3,863)	8,704	10,110
NOVEMBER	22,868	23,522	13,595	12,414	6,394	(6,020)	6,394	11,520
DECEMBER	18,579	16,154	27,525	23,778	3,567	(20,211)	3,567	10,660
JANUARY	17,148	20,227	8,117	19,745	5,407	(14,338)	5,407	10,920
FEBRUARY	17,628	16,858	29,587	17,918	6,897	(11,021)	6,897	9,320
MARCH	20,097	22,810	14,949	22,685	4,906	(17,779)	4,906	12,790
APRIL	22,360	21,696	15,349	22,294			9,110	12,460
MAY	23,265	22,058	2,997	23,353			9,750	14,610
JUNE	21,317	21,056	4,335	24,435			9,688	15,160
TOTAL	\$ 253,002	\$ 258,015	\$ 211,148	\$ 208,035			\$ 80,390	\$ 141,530
% Change	7.2%	2.0%	-18.2%	-1.5%			-61.9%	76.1%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,507	23,258	13,934	8,801	5,500	(3,301)	5,500	9,940
AUGUST	46,692	48,384	48,065	19,069	10,634	(8,435)	10,634	21,880
SEPTEMBER	68,995	71,969	66,365	28,846	15,966	(12,880)	15,966	33,980
OCTOBER	89,740	93,632	94,694	41,413	24,670	(16,743)	24,670	44,090
NOVEMBER	112,608	117,154	108,289	53,827	31,064	(22,763)	31,064	55,610
DECEMBER	131,187	133,308	135,814	77,605	34,631	(42,974)	34,631	66,270
JANUARY	148,335	153,536	143,931	97,350	40,038	(57,312)	40,038	77,190
FEBRUARY	165,963	170,394	173,518	115,268	46,935	(68,333)	46,935	86,510
MARCH	186,060	193,204	188,468	137,953	51,842	(86,111)	51,842	99,300
APRIL	208,420	214,901	203,817	160,247			60,952	111,760
MAY	231,685	236,959	206,814	183,600			70,702	126,370
JUNE	253,002	258,015	211,148	208,035			80,390	141,530

Revised 2020-21 revenue reflects the impact of extended restrictions on travel and the pandemic and economy-driven drop in demand. The 2021-22 estimate assumes herd immunity and the end of travel restrictions by the end of July, with receipts reflecting this recovery the following month. Growth is based on tourism industry estimates for Los Angeles County. Despite the predicted 75 percent increase in receipts, total revenue is below 2018-19 receipts.

The chart below depicts actual and estimated TOT revenue from hotels and from all TOT activity and reflects the 67 percent drop in year-over-year receipts from the pandemic.

Transient Occupancy Tax Revenue - 12-Month Moving Sum



REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Collection Agreements

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,678	4,936	472	1,930	1,244	(686)	1,244	2,180
AUGUST	3,820	5,165	11,229	1,890	1,973	83	1,973	2,500
SEPTEMBER	3,395	4,659	113	1,726	2,391	665	2,391	2,230
OCTOBER	3,174	4,181	9,951	2,419	2,150	(269)	2,150	2,060
NOVEMBER	3,323	4,573	4,590	3,777	1,894	(1,883)	1,894	2,190
DECEMBER	2,889	4,195	3,390	3,725	15	(3,710)	15	2,290
JANUARY	2,829	4,055	33	3,871	951	(2,920)	951	2,230
FEBRUARY	4,506	5,623	8,015	5,128	2,661	(2,467)	2,661	3,370
MARCH	4,217	5,446	4,327	4,697	134	(4,563)	134	3,190
APRIL	4,695	6,419	144	3,392			3,040	4,120
MAY	4,579	5,680	47	2,087			1,890	4,190
JUNE	5,001	5,942	79	2,183			2,016	4,720
TOTAL	\$ 46,106	\$ 60,873	\$ 42,390	\$ 36,825			\$ 20,360	\$ 35,270
% Change	55.9%	32.0%	-30.4%	-13.1%			-52.0%	73.2%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,678	4,936	472	1,930	1,244	(686)	1,244	2,180
AUGUST	7,498	10,101	11,701	3,820	3,217	(603)	3,217	4,680
SEPTEMBER	10,893	14,760	11,814	5,546	5,608	62	5,608	6,910
OCTOBER	14,067	18,940	21,765	7,965	7,758	(207)	7,758	8,970
NOVEMBER	17,390	23,513	26,355	11,742	9,652	(2,090)	9,652	11,160
DECEMBER	20,279	27,708	29,745	15,467	9,668	(5,799)	9,668	13,450
JANUARY	23,108	31,763	29,778	19,338	10,619	(8,719)	10,619	15,680
FEBRUARY	27,615	37,387	37,793	24,466	13,280	(11,186)	13,280	19,050
MARCH	31,832	42,833	42,120	29,163	13,414	(15,749)	13,414	22,240
APRIL	36,526	49,251	42,264	32,555			16,454	26,360
MAY	41,105	54,931	42,311	34,642			18,344	30,550
JUNE	46,106	60,873	42,390	36,825			20,360	35,270

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. The majority of this revenue is from collection agreements with online platforms such as Airbnb and VRBO. 2020-21 receipts to date are well below the 30 percent reduction assumed with the full implementation of the City's home-sharing policy. The change is assumed to be entirely pandemic driven, which is reflected in credits taken against prepaid taxes for cancelled reservations, resulting in the variation seen in monthly receipts. As such, 2021-22 assumes similar growth as TOT from hotels.

REVENUE MONTHLY STATUS REPORT

Parking Occupancy Tax

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,325	9,636	5,863	4,320	3,367	(953)	3,367	5,682
AUGUST	6,701	10,780	16,172	3,752	6,091	2,339	6,091	5,682
SEPTEMBER	10,034	10,166	8,748	8,198	2,350	(5,848)	2,350	6,464
OCTOBER	11,447	9,600	8,487	8,120	4,998	(3,122)	4,998	7,245
NOVEMBER	8,109	10,458	9,688	8,670	4,892	(3,778)	4,892	7,245
DECEMBER	8,640	6,200	11,288	9,820	2,801	(7,019)	2,801	7,245
JANUARY	9,590	10,429	8,190	10,720	4,430	(6,290)	4,430	7,245
FEBRUARY	11,624	9,443	11,616	7,440	6,402	(1,038)	6,402	9,057
MARCH	8,846	10,332	4,796	10,630	4,505	(6,125)	4,505	10,868
APRIL	7,292	10,110	8,258	9,070			5,682	10,868
MAY	12,827	13,323	9,896	11,410			5,682	10,868
JUNE	10,502	10,473	3,977	9,850			5,682	10,868
TOTAL	\$ 115,937	\$ 120,949	\$ 106,979	\$ 102,000			\$ 56,884	\$ 99,337
% Change	4.3%	4.3%	-11.6%	-4.7%			-46.8%	74.6%

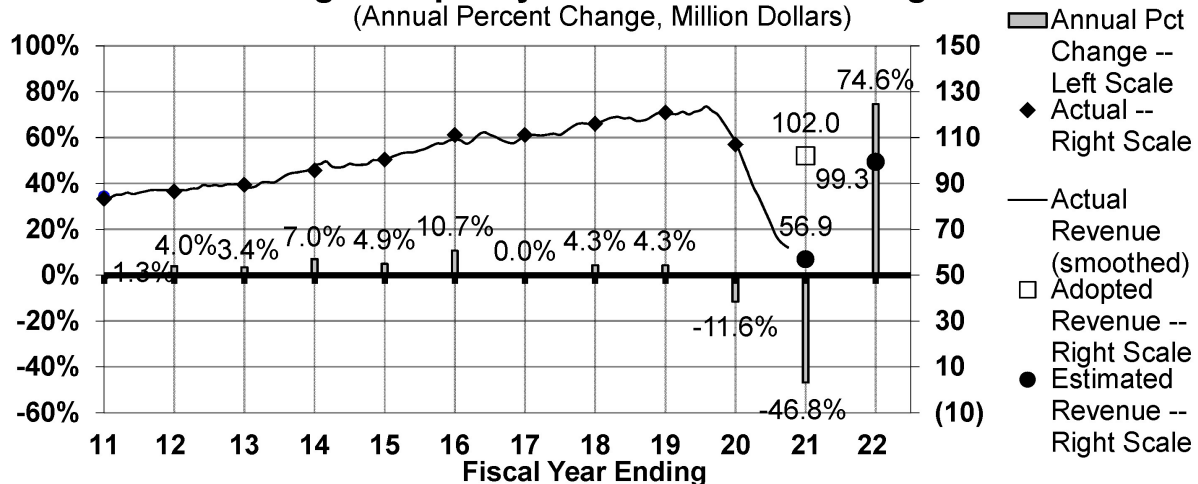
	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,325	9,636	5,863	4,320	3,367	(953)	3,367	5,682
AUGUST	17,026	20,415	22,035	8,072	9,459	1,387	9,459	11,364
SEPTEMBER	27,060	30,581	30,784	16,270	11,809	(4,461)	11,809	17,828
OCTOBER	38,507	40,180	39,270	24,390	16,806	(7,584)	16,806	25,073
NOVEMBER	46,616	50,638	48,958	33,060	21,699	(11,361)	21,699	32,318
DECEMBER	55,256	56,838	60,246	42,880	24,500	(18,380)	24,500	39,563
JANUARY	64,846	67,267	68,436	53,600	28,931	(24,669)	28,931	46,808
FEBRUARY	76,470	76,710	80,053	61,040	35,333	(25,707)	35,333	55,865
MARCH	85,316	87,042	84,848	71,670	39,838	(31,832)	39,838	66,733
APRIL	92,608	97,152	93,106	80,740			45,520	77,601
MAY	105,435	110,476	103,002	92,150			51,202	88,469
JUNE	115,937	120,949	106,979	102,000			56,884	99,337

The parking occupancy tax is levied on the rent of parking spaces, equal to 10 percent of the parking fee. Monthly receipts fluctuate significantly, but generally grow over time.

Pandemic-driven business closures and event cancellations have resulted in a drop in demand for parking, with year-to-date receipts at 47 percent of receipts recorded in 2019-20. 2021-22 revenue mirrors growth assumed for the transient occupancy tax.

Parking Occupancy Tax - 12-Month Moving Sum

(Annual Percent Change, Million Dollars)



REVENUE MONTHLY STATUS REPORT

Parking Fines

(Thousand Dollars)

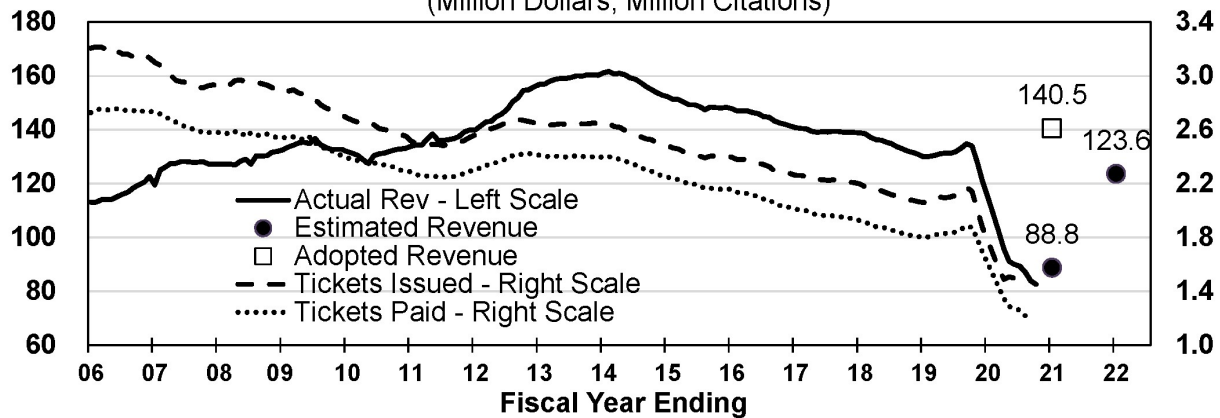
MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,441	11,216	11,353	16,977	5,014	(11,963)	5,014	10,490
AUGUST	12,223	10,868	11,264	11,490	4,911	(6,579)	4,911	10,490
SEPTEMBER	10,994	10,103	10,758	11,010	4,293	(6,717)	4,293	10,160
OCTOBER	11,139	10,978	11,175	11,190	6,535	(4,655)	6,535	10,490
NOVEMBER	11,052	10,225	10,205	10,420	9,092	(1,328)	9,092	10,160
DECEMBER	10,402	9,846	10,469	10,360	9,776	(584)	9,776	10,490
JANUARY	11,827	10,749	12,091	11,210	9,963	(1,247)	9,963	10,490
FEBRUARY	10,805	10,097	11,670	10,550	8,454	(2,096)	8,454	9,480
MARCH	12,815	11,860	11,031	12,450	9,716	(2,734)	9,716	10,490
APRIL	12,405	11,908	5,865	11,950			6,923	10,160
MAY	12,272	11,578	4,420	11,750			7,154	10,490
JUNE	11,392	10,473	4,563	11,120			6,916	10,231
TOTAL	\$ 138,766	\$ 129,900	\$ 114,865	\$ 140,477			\$ 88,747	\$ 123,621
% Change	-1.4%	-6.4%	-11.6%	22.3%			-22.7%	39.3%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,441	11,216	11,353	16,977	5,014	(11,963)	5,014	10,490
AUGUST	23,664	22,083	22,616	28,467	9,924	(18,543)	9,924	20,980
SEPTEMBER	34,659	32,186	33,374	39,477	14,217	(25,260)	14,217	31,140
OCTOBER	45,798	43,164	44,549	50,667	20,752	(29,915)	20,752	41,630
NOVEMBER	56,849	53,389	54,754	61,087	29,844	(31,243)	29,844	51,790
DECEMBER	67,252	63,235	65,224	71,447	39,620	(31,827)	39,620	62,280
JANUARY	79,078	73,984	77,315	82,657	49,583	(33,074)	49,583	72,770
FEBRUARY	89,883	84,081	88,985	93,207	58,038	(35,169)	58,038	82,250
MARCH	102,697	95,941	100,016	105,657	67,754	(37,903)	67,754	92,740
APRIL	115,103	107,849	105,881	117,607			74,677	102,900
MAY	127,374	119,427	110,302	129,357			81,831	113,390
JUNE	138,766	129,900	114,865	140,477			88,747	123,621

The parking fine estimates for 2020-21 and 2021-22 are developed by the Department of Transportation based staff and resources available for parking enforcement activities.

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

(Million Dollars, Million Citations)



REVENUE MONTHLY STATUS REPORT

Franchise Income - All Sources

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 853	4,359	833	194	229	35	229	297
AUGUST	8,483	9,810	17,166	18,496	17,979	(516)	17,979	21,097
SEPTEMBER	420	4,043	982	245	94	(151)	94	245
OCTOBER	816	4,448	1,004	424	460	36	460	264
NOVEMBER	8,652	8,280	16,039	18,341	17,960	(380)	17,960	21,627
DECEMBER	405	2,675	5,520	245	126	(119)	126	245
JANUARY	770	8,750	9,591	245	1,683	1,438	1,683	245
FEBRUARY	12,393	18,029	9,952	21,956	20,398	(1,557)	20,398	22,903
MARCH	5,474	2,147	1,912	1,747	2,783	1,036	2,783	517
APRIL	1,308	1,115	581	984			316	245
MAY	13,831	15,056	15,202	20,624			21,232	24,187
JUNE	3,464	5,602	5,237	(2,273)			(1,018)	2,745
TOTAL	\$ 56,869	\$ 84,314	\$ 84,020	\$ 81,226			\$ 82,243	\$ 94,617
% Change	29.8%	48.3%	-0.3%	-3.3%			-2.1%	15.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 853	4,359	833	194	229	35	229	297
AUGUST	9,335	14,169	17,998	18,690	18,208	(481)	18,208	21,394
SEPTEMBER	9,755	18,212	18,980	18,935	18,302	(632)	18,302	21,639
OCTOBER	10,572	22,659	19,984	19,359	18,762	(597)	18,762	21,903
NOVEMBER	19,223	30,940	36,023	37,699	36,722	(977)	36,722	43,530
DECEMBER	19,629	33,615	41,544	37,944	36,848	(1,096)	36,848	43,775
JANUARY	20,399	42,365	51,135	38,189	38,531	342	38,531	44,020
FEBRUARY	32,792	60,394	61,088	60,145	58,930	(1,215)	58,930	66,923
MARCH	38,266	62,541	63,000	61,892	61,713	(179)	61,713	67,440
APRIL	39,574	63,656	63,581	62,876			62,029	67,685
MAY	53,405	78,712	78,783	83,499			83,261	91,872
JUNE	56,869	84,314	84,020	81,226			82,243	94,617

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 estimated receipts in natural gas, the resumed collection of taxicab franchise revenue, and the drop in official police garage (OPG) receipts, reflecting reduced parking enforcement during the pandemic. Growth in 2021-22 revenue reflects the redirection of cable television franchise fees to the General Fund and the recovery of OPG receipts with renewed parking enforcement.

DETAIL BY ACCOUNT

Franchise Income - Detail by Account

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21		2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
SOLID WASTE COLLECTION	\$ 14,960	\$ 38,415	\$ 40,583	\$ 39,930	\$ 39,930	\$ 39,930
CABLE TV	17,870	18,650	18,355	18,220	18,220	30,367
NATURAL GAS	16,367	19,332	17,558	17,200	18,300	18,300
OFFICIAL POLICE GARAGE	2,914	2,935	2,692	2,815	2,146	2,900
PIPELINES	2,198	2,349	2,958	2,500	2,500	2,500
TAXI	1,948	1,962	1,281	-	509	-
OTHER (Elec, Rail, Telephone)	612	670	592	561	638	620
TOTAL	\$ 56,869	\$ 84,314	\$ 84,020	\$ 81,226	\$ 82,243	\$ 94,617

REVENUE MONTHLY STATUS REPORT
Franchise Income - Solid Waste Collection

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	3,550	-	-	-	-	-	-
AUGUST	-	5,380	9,606	9,963	9,730	(233)	9,730	9,730
SEPTEMBER	-	-	530	-	-	-	-	-
OCTOBER	-	3,586	-	-	-	-	-	-
NOVEMBER	-	5,894	8,915	9,963	9,916	(46)	9,916	9,916
DECEMBER	-	1	847	-	-	-	-	-
JANUARY	664	3,587	8,655	-	-	-	-	-
FEBRUARY	4,939	6,208	1,335	9,963	10,058	95	10,058	10,058
MARCH	-	87	-	-	-	-	-	-
APRIL	5	-	-	-	-	-	-	-
MAY	9,340	10,122	10,694	10,043			10,226	10,226
JUNE	12	-	1	-			-	-
TOTAL	\$ 14,960	\$ 38,415	\$ 40,583	\$ 39,930			\$ 39,930	\$ 39,930
% Change	NA	156.8%	5.6%	-1.6%			-1.6%	0.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	3,550	-	-	-	-	-	-
AUGUST	-	8,930	9,606	9,963	9,730	(233)	9,730	9,730
SEPTEMBER	-	8,930	10,136	9,963	9,730	(233)	9,730	9,730
OCTOBER	-	12,516	10,136	9,963	9,730	(233)	9,730	9,730
NOVEMBER	-	18,410	19,051	19,925	19,646	(279)	19,646	19,646
DECEMBER	-	18,411	19,898	19,925	19,646	(279)	19,646	19,646
JANUARY	664	21,998	28,553	19,925	19,646	(279)	19,646	19,646
FEBRUARY	5,603	28,206	29,888	29,888	29,704	(184)	29,704	29,704
MARCH	5,603	28,293	29,888	29,888	29,704	(184)	29,704	29,704
APRIL	5,608	28,293	29,888	29,888			29,704	29,704
MAY	14,948	38,415	40,582	39,930			39,930	39,930
JUNE	14,960	38,415	40,583	39,930			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.

2020-21 receipts are near plan, and 2021-22 assumes revenue remains stable.

REVENUE MONTHLY STATUS REPORT

Franchise Income - Cable Television

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 452	392	363	-	-	-	-	-
AUGUST	3,937	4,043	4,214	4,555	4,495	(60)	4,495	7,591
SEPTEMBER	-	63	-	-	-	-	-	-
OCTOBER	442	367	354	-	297	297	297	-
NOVEMBER	4,093	1,883	137	4,555	4,033	(522)	4,033	7,592
DECEMBER	-	2,433	4,095	-	-	-	-	-
JANUARY	407	392	345	-	305	305	305	-
FEBRUARY	4,100	4,436	4,211	4,555	4,524	(31)	4,524	7,592
MARCH	-	-	30	-	-	-	-	-
APRIL	412	378	343	-	-	-	-	-
MAY	4,026	4,264	4,262	4,555	-	-	4,566	7,592
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 17,870	\$ 18,650	\$ 18,355	\$ 18,220			\$ 18,220	\$ 30,367
% Change	-2.3%	4.4%	-1.6%	-0.7%			-0.7%	66.7%

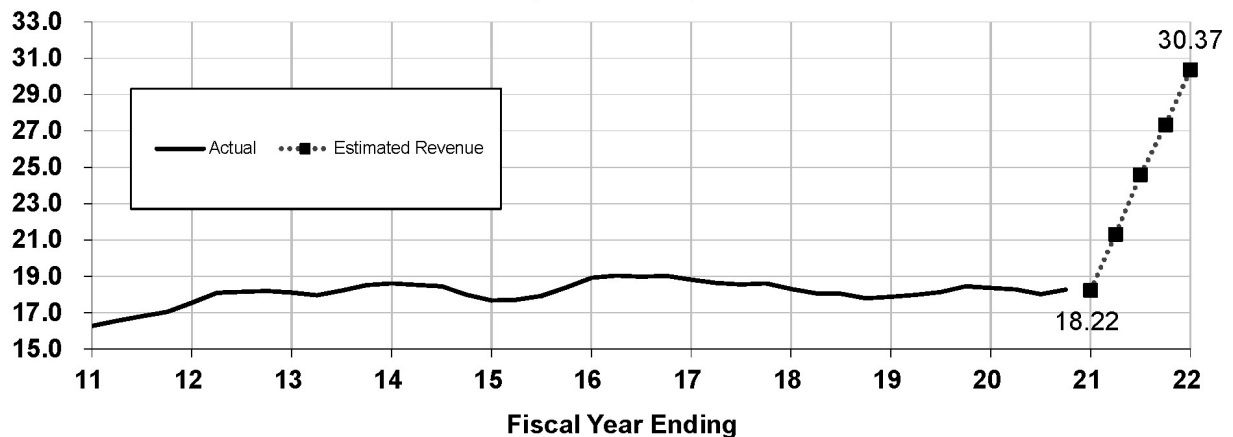
CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 452	392	363	-	-	-	-	-
AUGUST	4,389	4,435	4,577	4,555	4,495	(60)	4,495	7,591
SEPTEMBER	4,389	4,498	4,577	4,555	4,495	(60)	4,495	7,591
OCTOBER	4,832	4,865	4,931	4,555	4,792	237	4,792	7,591
NOVEMBER	8,925	6,748	5,068	9,110	8,824	(286)	8,824	15,183
DECEMBER	8,925	9,181	9,163	9,110	8,824	(286)	8,824	15,183
JANUARY	9,332	9,572	9,508	9,110	9,130	20	9,130	15,183
FEBRUARY	13,432	14,008	13,720	13,665	13,654	(11)	13,654	22,775
MARCH	13,432	14,008	13,750	13,665	13,654	(11)	13,654	22,775
APRIL	13,844	14,386	14,093	13,665	-	-	13,654	22,775
MAY	17,870	18,650	18,355	18,220	-	-	18,220	30,367
JUNE	17,870	18,650	18,355	18,220	-	-	18,220	30,367

A 6 percent fee imposed on gross cable TV revenue, of which half is received as general fund revenue. In 2020-21 and prior years, 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 meet budget.

The 2021-22 estimate assumes total franchise fees remain stable. However, the 66.7 percent increase in receipts reflects the redirection of the PEG 2 percent to the General Fund.

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

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Franchise Income - Natural Gas

(Thousand Dollars)

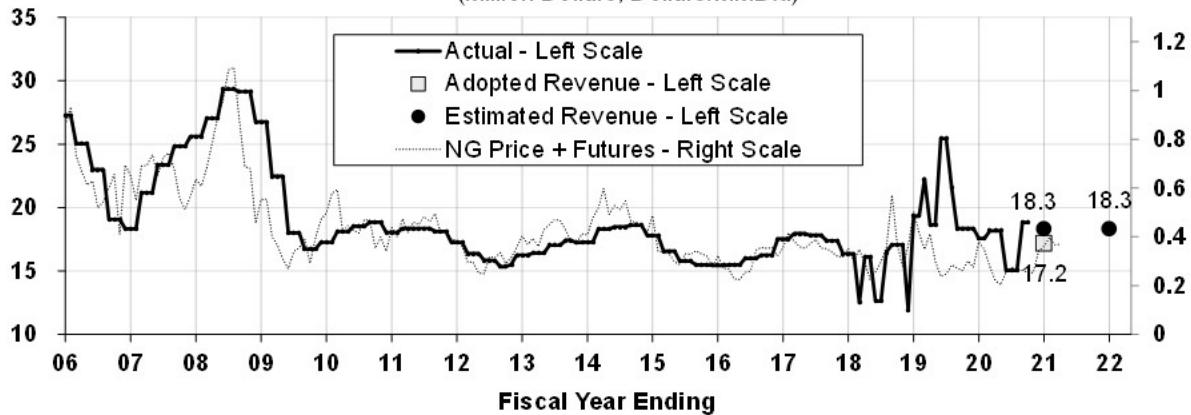
MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	3,868	-	2,937	3,733	3,551	(182)	3,551	3,551
SEPTEMBER	-	3,618	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	3,500	-	6,787	3,578	3,662	84	3,662	3,662
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	3,876	-	-	-	-	-	-
FEBRUARY	-	4,400	1,181	4,193	4,963	770	4,963	4,963
MARCH	3,814	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	5,696	-	-	6,124	6,124
JUNE	5,185	7,437	6,653	-	-	-	-	-
TOTAL	\$ 16,367	\$ 19,332	\$ 17,558	\$ 17,200			\$ 18,300	\$ 18,300
% Change	-6.6%	18.1%	-9.2%	-2.0%			4.2%	0.0%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	3,868	-	2,937	3,733	3,551	(182)	3,551	3,551
SEPTEMBER	3,868	3,618	2,937	3,733	3,551	(182)	3,551	3,551
OCTOBER	3,868	3,618	2,937	3,733	3,551	(182)	3,551	3,551
NOVEMBER	7,368	3,618	9,724	7,311	7,213	(98)	7,213	7,213
DECEMBER	7,368	3,618	9,724	7,311	7,213	(98)	7,213	7,213
JANUARY	7,368	7,495	9,724	7,311	7,213	(98)	7,213	7,213
FEBRUARY	7,368	11,895	10,905	11,504	12,176	672	12,176	12,176
MARCH	11,182	11,895	10,905	11,504	12,176	672	12,176	12,176
APRIL	11,182	11,895	10,905	11,504	-	-	12,176	12,176
MAY	11,182	11,895	10,905	17,200	-	-	18,300	18,300
JUNE	16,367	19,332	17,558	17,200	-	-	18,300	18,300

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 2020-21 revised estimate is based on receipts-to-date. The 2021-22 estimate, based on historical receipts since 2009-10 and natural gas price futures, is expected to remain flat.

Franchise Income - Gas -- 12-Month Moving Sum

(Million Dollars, Dollars/MMBtu)



REVENUE MONTHLY STATUS REPORT

Franchise Income - Official Police Garage

(Thousand Dollars)

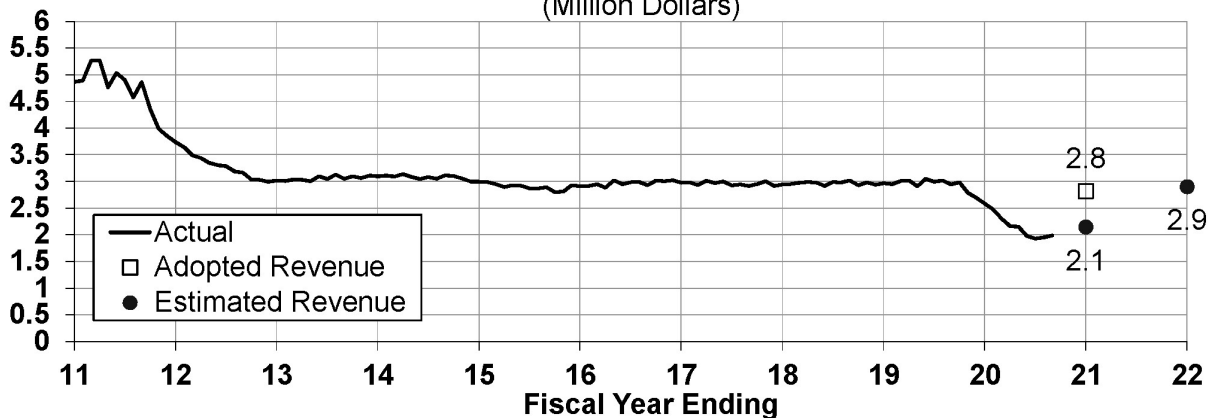
	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 195	222	253	120	143	23	143	225
AUGUST	272	282	260	245	150	(95)	150	225
SEPTEMBER	182	202	266	245	93	(152)	93	245
OCTOBER	257	273	282	245	143	(102)	143	245
NOVEMBER	273	265	156	245	141	(104)	141	245
DECEMBER	219	152	294	245	117	(128)	117	245
JANUARY	208	283	224	245	178	(67)	178	245
FEBRUARY	228	217	241	245	265	20	265	245
MARCH	237	275	200	245	240	(5)	240	245
APRIL	310	223	265	245			225	245
MAY	275	324	127	245			225	245
JUNE	260	218	125	245			225	245
TOTAL	\$ 2,914	\$ 2,935	\$ 2,692	\$ 2,815			\$ 2,146	\$ 2,900
% Change	-3.4%	0.7%	-8.3%	4.6%			-20.3%	35.2%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 195	222	253	120	143	23	143	225
AUGUST	466	504	513	365	293	(72)	293	450
SEPTEMBER	648	706	778	610	387	(223)	387	695
OCTOBER	905	979	1,060	855	530	(325)	530	940
NOVEMBER	1,178	1,244	1,216	1,100	671	(429)	671	1,185
DECEMBER	1,397	1,396	1,510	1,345	788	(557)	788	1,430
JANUARY	1,605	1,679	1,734	1,590	966	(624)	966	1,675
FEBRUARY	1,833	1,896	1,975	1,835	1,231	(604)	1,231	1,920
MARCH	2,070	2,170	2,175	2,080	1,470	(610)	1,470	2,165
APRIL	2,380	2,393	2,440	2,325			1,696	2,410
MAY	2,654	2,717	2,567	2,570			1,921	2,655
JUNE	2,914	2,935	2,692	2,815			2,146	2,900

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 until the pandemic. 2019-20 and 2020-21 actual and estimates receipts reflect both the drop in parking demand and relaxed parking enforcement; although receipts have not declined to the same extent as other parking related revenues. As such, the 2021-22 estimate assumes a return to pre-pandemic receipts.

Official Police Garage Franchise Income - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Pipelines

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	10	10	10	-
AUGUST	-	-	-	-	38	38	38	-
SEPTEMBER	-	-	13	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	4	-	-	-	7	7	7	-
JANUARY	-	444	309	-	1,028	1,028	1,028	-
FEBRUARY	2,941	2,491	2,816	3,000	479	(2,521)	479	-
MARCH	1,297	1,724	1,316	1,500	2,271	771	2,271	-
APRIL	155	39	-	500			-	-
MAY	-	-	109	-			-	-
JUNE	(2,198)	(2,349)	(1,604)	(2,500)			(1,334)	2,500
TOTAL	\$ 2,198	\$ 2,349	\$ 2,958	\$ 2,500			\$ 2,500	\$ 2,500
% Change	-15.4%	6.9%	25.9%	-15.5%			-15.5%	0.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	10	10	10	-
AUGUST	-	-	-	-	48	48	48	-
SEPTEMBER	-	-	13	-	48	48	48	-
OCTOBER	-	-	13	-	48	48	48	-
NOVEMBER	-	-	13	-	48	48	48	-
DECEMBER	4	-	13	-	55	55	55	-
JANUARY	4	444	321	-	1,083	1,083	1,083	-
FEBRUARY	2,944	2,936	3,138	3,000	1,562	(1,438)	1,562	-
MARCH	4,241	4,660	4,453	4,500	3,834	(666)	3,834	-
APRIL	4,396	4,699	4,453	5,000			3,834	-
MAY	4,396	4,699	4,563	5,000			3,834	-
JUNE	2,198	2,349	2,958	2,500			2,500	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.

The 2020-21 and 2021-22 estimates were provided by the Board of Public Works and are within average of recent receipts.

REVENUE MONTHLY STATUS REPORT

Franchise Income - Taxi

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 137	194	143	-	-	-	-	-
AUGUST	228	103	148	-	-	-	-	-
SEPTEMBER	177	160	173	-	-	-	-	-
OCTOBER	117	222	189	-	-	-	-	-
NOVEMBER	188	168	45	-	-	-	-	-
DECEMBER	115	90	284	-	-	-	-	-
JANUARY	154	166	59	-	172	172	172	-
FEBRUARY	185	272	168	-	64	64	64	-
MARCH	105	62	113	-	-	-	-	-
APRIL	188	120	(27)	-			91	-
MAY	188	156	-	-			91	-
JUNE	165	249	(13)	-			90	-
TOTAL	\$ 1,948	\$ 1,962	\$ 1,281	\$ -			\$ 509	\$ -
% Change	4.8%	0.7%	-34.7%	-100.0%			-60.3%	-100.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 137	194	143	-	-	-	-	-
AUGUST	365	298	291	-	-	-	-	-
SEPTEMBER	542	458	464	-	-	-	-	-
OCTOBER	659	680	652	-	-	-	-	-
NOVEMBER	847	848	697	-	-	-	-	-
DECEMBER	962	938	982	-	-	-	-	-
JANUARY	1,116	1,103	1,040	-	172	172	172	-
FEBRUARY	1,301	1,375	1,208	-	237	237	237	-
MARCH	1,406	1,437	1,321	-	237	237	237	-
APRIL	1,595	1,557	1,294	-			328	-
MAY	1,783	1,713	1,294	-			419	-
JUNE	1,948	1,962	1,281	-			509	-

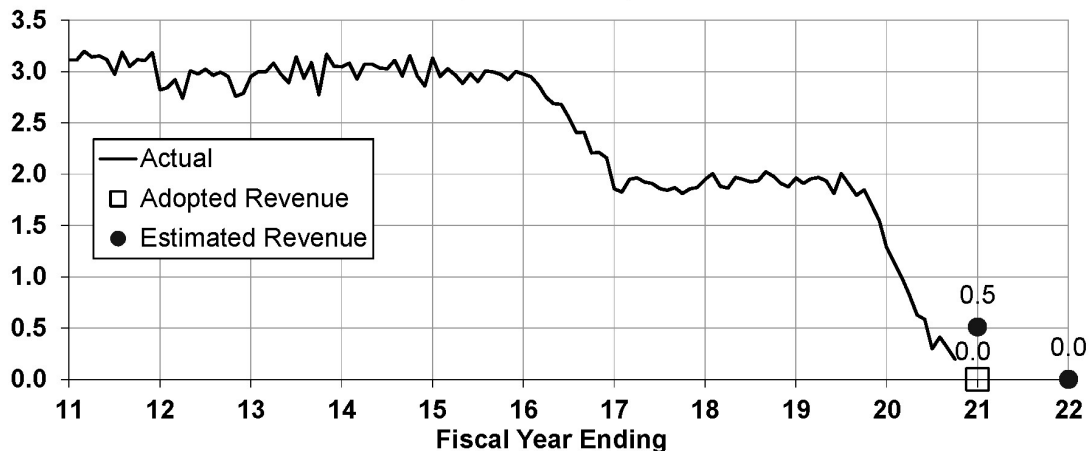
Franchise income includes a fixed franchise fee per taxi cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties.

2019-20 actuals reflects the Taxi Commission's action to eliminate franchise fees in March in advance of the taxicab franchise ordinance's expiration in June 2020. Adopted 2020-21 revenue assumed the ordinance would not be extended with the planned implementation of a new permitting system, thereby ending franchise revenue and increasing departmental receipts under the Department of Transportation.

As the permitting system was not implemented in 2020-21, franchise fee collections has temporarily resumed. Implementation is now planned for 2021-22, and franchise fees and departmental receipts reflect this assumption.

Taxi Cab Franchise Income - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Franchise Income - Other

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 69	-	74	74	77	3	77	72
AUGUST	178	2	-	-	15	15	15	-
SEPTEMBER	61	-	1	-	-	-	-	-
OCTOBER	-	-	179	179	19	(160)	19	19
NOVEMBER	598	70	(1)	-	209	209	209	212
DECEMBER	68	-	-	-	1	1	1	-
JANUARY	(663)	3	-	-	-	-	-	-
FEBRUARY	-	5	-	-	45	45	45	45
MARCH	21	-	27	2	272	270	272	272
APRIL	237	355	226	239			-	-
MAY	1	190	10	85			-	-
JUNE	41	47	75	(18)			-	-
TOTAL	\$ 612	\$ 670	\$ 592	\$ 561			\$ 638	\$ 620
% Change	23.1%	9.5%	-11.6%	-5.3%			7.7%	-2.9%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 69	-	74	74	77	3	77	72
AUGUST	247	2	74	74	92	18	92	72
SEPTEMBER	308	2	75	74	92	18	92	72
OCTOBER	308	2	255	253	111	(142)	111	91
NOVEMBER	906	71	254	253	320	67	320	303
DECEMBER	974	71	254	253	321	68	321	303
JANUARY	311	74	254	253	321	68	321	303
FEBRUARY	311	79	254	253	366	113	366	348
MARCH	333	79	281	255	638	383	638	620
APRIL	570	433	507	494			638	620
MAY	571	623	517	579			638	620
JUNE	612	670	592	561			638	620

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

Grant Receipts

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 802	798	226	749	143	(606)	143	848
AUGUST	446	383	505	455	914	459	914	805
SEPTEMBER	949	840	636	824	1,113	289	1,113	9,562
OCTOBER	324	657	120	537	720	183	720	4,477
NOVEMBER	496	813	747	581	896	315	896	718
DECEMBER	345	419	180	555	689	134	689	14,121
JANUARY	821	192	1,054	1,079	550	(529)	550	1,263
FEBRUARY	953	506	206	874	2,144	1,270	2,144	731
MARCH	1,290	1,616	1,634	1,569	999	(570)	999	1,547
APRIL	640	716	2,169	787			1,375	1,204
MAY	227	636	3,230	709			1,207	1,056
JUNE	1,254	4,035	7,692	3,802			81,524	5,737
TOTAL	\$ 8,548	\$ 11,614	\$ 18,398	\$ 12,521			\$ 92,274	\$ 42,069
% Change	-26.3%	35.9%	58.4%	-31.9%			401.5%	-54.4%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 802	798	226	749	143	(606)	143	848
AUGUST	1,248	1,182	731	1,204	1,057	(147)	1,057	1,653
SEPTEMBER	2,197	2,022	1,367	2,028	2,170	142	2,170	11,215
OCTOBER	2,521	2,679	1,486	2,565	2,890	325	2,890	15,692
NOVEMBER	3,017	3,492	2,233	3,146	3,786	640	3,786	16,410
DECEMBER	3,362	3,911	2,414	3,701	4,475	774	4,475	30,531
JANUARY	4,183	4,104	3,468	4,780	5,025	245	5,025	31,794
FEBRUARY	5,136	4,609	3,673	5,654	7,168	1,514	7,168	32,525
MARCH	6,426	6,225	5,308	7,223	8,168	945	8,168	34,072
APRIL	7,066	6,942	7,477	8,010			9,543	35,276
MAY	7,293	7,578	10,707	8,719			10,750	36,332
JUNE	8,548	11,614	18,398	12,521			92,274	42,069

Estimates for General Fund revenue from grants are provided by departments receiving grant funds including the Economic and Workforce Development Department, Emergency Management Department, Fire Department, Housing and Community Investment Department, Office of the City Attorney, Office of the Mayor, and Police Department. In response to the COVID-19 pandemic, \$78.4 million in Federal and State grant aid are assumed in the 2020-21 revised estimate, and \$26.1 million in Federal grant aid are assumed in the 2021-22 proposed estimate as reimbursement for a share of the City's costs in responding to the COVID pandemic.

General Fund Grant Reimbursement Revenue

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21		2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Disaster Reimbursement from Fund 872			1,500			
Disaster Cost Reimbursement from Fed. Go			139		78,055	26,104
Disaster Cost Reimbursement from State			3,233		347	
Subtotal Disaster Grants			4,872		78,402	26,104
State Homeland Security Grant Program			125			
County Grants - Other			16			
Other Federal Grants			645	1,019		3,644
Related Costs Reimbursements from Grants	1,781	4,131	5,527	4,723	5,319	3,693
Community Law Enforcement	6,584	7,342	7,354	5,591	7,353	7,353
Reimbursements from Other Grants	1			1,188	1,200	1,275
Subtotal - Non-COP Police-Related Grant	8,548	11,614	13,526	12,521	13,872	15,965
Total Grant Reimbursements	8,548	11,614	18,398	12,521	92,274	42,069

REVENUE MONTHLY STATUS REPORT

Interest Income

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,371	19,663	28,960	12,822	14,727	1,905	14,727	9,324
AUGUST	2,177	(2,506)	(15,169)	2,581	5,478	2,897	5,478	(568)
SEPTEMBER	(3,914)	(7,636)	16,880	462	(2,251)	(2,713)	(2,251)	1,366
OCTOBER	9,761	15,123	(4,909)	3,739	(9,762)	(13,501)	(9,762)	1,939
NOVEMBER	(778)	(2,211)	(5,342)	2,780	22,289	19,509	22,289	1,260
DECEMBER	(4,238)	(190)	17,440	1,968	(9,020)	(10,988)	(9,020)	2,573
JANUARY	12,755	5,421	(130)	2,085	(2,972)	(5,057)	(2,972)	351
FEBRUARY	(3,698)	2,950	(7,505)	5,186	5,701	515	5,701	1,192
MARCH	(3,285)	(7,689)	15,777	(922)	8,960	9,882	8,960	221
APRIL	10,511	17,884	(1,602)	2,622			(2,513)	2,391
MAY	366	(2,721)	1,248	6,239			(2,514)	2,269
JUNE	(4,114)	(3,989)	780	(4,949)			(2,514)	(3,115)
TOTAL	\$ 24,916	\$ 34,099	\$ 46,429	\$ 34,613			\$ 25,609	\$ 19,203
% Change	18.3%	36.9%	36.2%	-25.4%			-44.8%	-25.0%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,371	19,663	28,960	12,822	14,727	1,905	14,727	9,324
AUGUST	11,549	17,157	13,790	15,403	20,205	4,802	20,205	8,756
SEPTEMBER	7,634	9,521	30,670	15,865	17,954	2,089	17,954	10,122
OCTOBER	17,395	24,644	25,762	19,604	8,192	(11,412)	8,192	12,061
NOVEMBER	16,617	22,433	20,420	22,384	30,481	8,097	30,481	13,321
DECEMBER	12,380	22,243	37,860	24,352	21,460	(2,892)	21,460	15,894
JANUARY	25,135	27,664	37,730	26,437	18,488	(7,949)	18,488	16,245
FEBRUARY	21,437	30,614	30,225	31,623	24,189	(7,434)	24,189	17,437
MARCH	18,152	22,926	46,003	30,701	33,150	2,449	33,150	17,658
APRIL	28,664	40,809	44,400	33,323			30,637	20,049
MAY	29,030	38,088	45,648	39,562			28,123	22,318
JUNE	24,916	34,099	46,429	34,613			25,609	19,203

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 as negative receipts in the actual column in the table above. The 2020-21 and 2021-22 estimates were provided by the Office of Finance and reflect lower realized and presumed earnings on investments, as well as the anticipated receipt of American Rescue Plan funds.

Interest Income Rate Assumptions

(Million Dollars)

	2019-20	2020-21		2021-22
	ACTUAL	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$11,956.20	\$10,750.00	\$11,685.40	\$11,575.00
Investment Rate	1.92%	1.68%	1.20%	0.99%
General Pool Interest Earnings	\$222.37	\$180.36	\$137.74	\$113.59
Plus: Earnings on Security Lending	\$0.39	\$0.48	\$0.34	\$0.48
Plus: Realized Gains (Losses)	\$12.45	\$0.00	\$21.91	\$0.00
Projected General Pool Earnings	\$235.20	\$180.84	\$159.99	\$114.07
Adjusted Pool Interest Earnings	\$252.90	\$180.62	\$150.90	\$113.85
General Fund Percentage of Pool	13.47%	13.50%	12.47%	12.50%
General Fund Earnings	\$34.07	\$24.38	\$18.82	\$14.23
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	\$12.26	\$8.51	\$6.69	\$4.87
General Fund Interest Income	<u>\$46.33</u>	<u>\$32.89</u>	<u>\$25.51</u>	<u>\$19.10</u>

REVENUE MONTHLY STATUS REPORT

Tobacco Settlement

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	10,952	10,616	10,178	10,615			10,178	10,178
MAY	-	-	-	-			-	-
JUNE	-	-	-	-			-	-
TOTAL	\$ 10,952	\$ 10,616	\$ 10,178	\$ 10,615			\$ 10,178	\$ 10,178
% Change	24.0%	-3.1%	-4.1%	4.3%			0.0%	0.0%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	10,952	10,616	10,178	10,615			10,178	10,178
MAY	10,952	10,616	10,178	10,615			10,178	10,178
JUNE	10,952	10,616	10,178	10,615			10,178	10,178

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. This agreement has since been extended indefinitely. 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 2020-21 and 2021-22 are based on prior-year receipts.

REVENUE MONTHLY STATUS REPORT
Transfer from the Special Parking Revenue Fund

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	31,000	32,116	31,294	27,721			-	8,477
TOTAL	\$ 31,000	\$ 32,116	\$ 31,294	\$ 27,721			\$ -	\$ 8,477
% Change	9.4%	3.6%	-2.6%	-11.4%			-100.0%	NA

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	31,000	32,116	31,294	27,721			-	8,477

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.

A reduced transfer amount, below the base of \$23.5 million, was assumed for 2020-21 in anticipation of lower parking meter and parking lot receipts from the first pandemic closure. Extended and renewed closures reduced parking demand further, eliminating surplus funds available for transfer. The \$8.5 million transfer amount for 2021-22 reflects anticipated surplus funds after funding operations and maintenance costs.

REVENUE MONTHLY STATUS REPORT

Residential Development Tax

(Thousand Dollars)

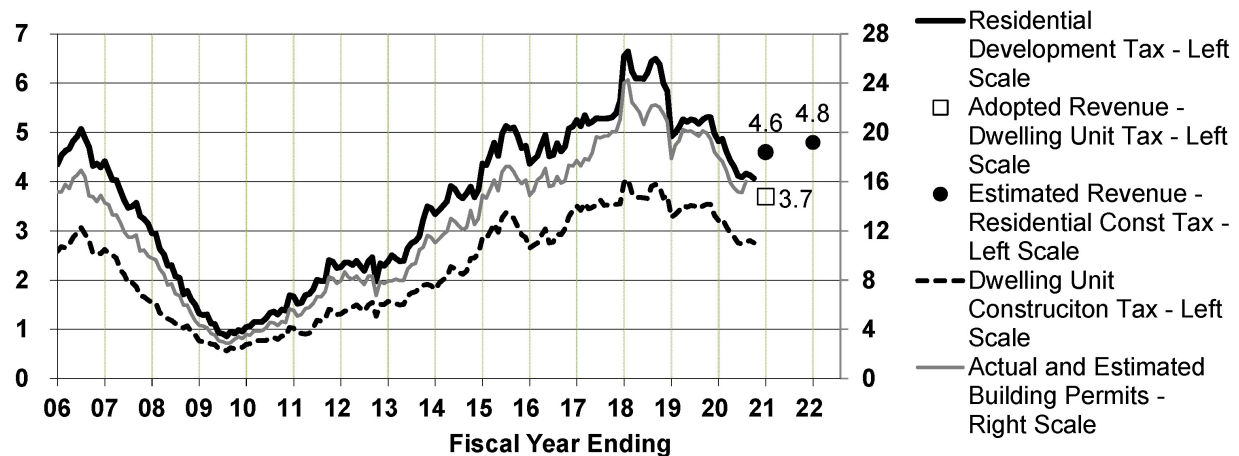
MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 263	365	438	63	485	422	485	400
AUGUST	731	326	448	330	199	(131)	199	400
SEPTEMBER	489	344	496	330	305	(25)	305	400
OCTOBER	454	460	410	330	284	(46)	284	400
NOVEMBER	397	383	433	330	251	(79)	251	400
DECEMBER	393	525	506	330	480	150	480	400
JANUARY	398	618	547	330	619	289	619	400
FEBRUARY	255	310	396	330	359	29	359	400
MARCH	535	429	478	330	420	90	420	400
APRIL	668	277	275	330			400	400
MAY	644	496	166	330			400	400
JUNE	1,319	387	228	330			399	400
TOTAL	\$ 6,545	\$ 4,918	\$ 4,821	\$ 3,693			\$ 4,600	\$ 4,800
% Change	24.6%	-24.9%	-2.0%	-23.4%			-4.6%	4.3%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 263	365	438	63	485	422	485	400
AUGUST	994	690	886	393	684	291	684	800
SEPTEMBER	1,483	1,034	1,382	723	988	265	988	1,200
OCTOBER	1,937	1,494	1,792	1,053	1,272	219	1,272	1,600
NOVEMBER	2,333	1,877	2,225	1,383	1,523	140	1,523	2,000
DECEMBER	2,726	2,402	2,731	1,713	2,003	290	2,003	2,400
JANUARY	3,124	3,020	3,278	2,043	2,621	578	2,621	2,800
FEBRUARY	3,379	3,329	3,674	2,373	2,981	608	2,981	3,200
MARCH	3,914	3,758	4,152	2,703	3,401	698	3,401	3,600
APRIL	4,582	4,035	4,427	3,033			3,801	4,000
MAY	5,226	4,531	4,593	3,363			4,201	4,400
JUNE	6,545	4,918	4,821	3,693			4,600	4,800

The General Fund residential development tax is a \$300 tax imposed on each new dwelling unit constructed in the City. An additional \$200 tax is called the dwelling unit construction tax and is deposited into the Parks and Recreation Sites and Facilities Fund. This tax revenue can be 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 2020-21 reflects receipts-to-date without significant reduction to permitting activity during the pandemic. The 2021-22 estimate assumes recovery in line with 2019-20 receipts.

Residential Development Taxes and Dwelling Unit Construction

(Million Dollars, Thousand Permits)



REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	2,127	1,946	3,198	3,198	-	(3,198)	-	-
MARCH	-	-	-	-	2,942	2,942	2,942	2,942
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 2,127	\$ 1,946	\$ 3,198	\$ 3,198			\$ 2,942	\$ 2,942
% Change	17.8%	-8.5%	64.3%	0.0%			-8.0%	0.0%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	2,127	1,946	3,198	3,198	-	(3,198)	-	-
MARCH	2,127	1,946	3,198	3,198	2,942	(256)	2,942	2,942
APRIL	2,127	1,946	3,198	3,198	-	-	2,942	2,942
MAY	2,127	1,946	3,198	3,198	-	-	2,942	2,942
JUNE	2,127	1,946	3,198	3,198	-	-	2,942	2,942

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. Prior to 2019-20, receipts ranged from \$1.6 million to \$2.5 million annually. The 2021-22 estimate assumes the same amount as the March 2021 remittance.

REVENUE MONTHLY STATUS REPORT
Transfer from the American Rescue Plan Fund

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	677,224	677,224
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -			\$ 677,224	\$ 677,224
% Change	NA	NA	NA	NA			NA	0.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	677,224	677,224
JUNE	-	-	-	-	-	-	677,224	677,224

The American Rescue Plan Act of 2021 is a \$1.9 trillion economic stimulus package that includes \$350 billion in funding to state and local governments to address budget shortfalls and mitigate the fiscal shock of the pandemic.

The transfer amounts for the 2020-21 and 2021-22 are based on the estimate from the House Committee on Oversight and the final distribution, in two separate payments, may differ.

REVENUE MONTHLY STATUS REPORT
Transfer from the Reserve Fund

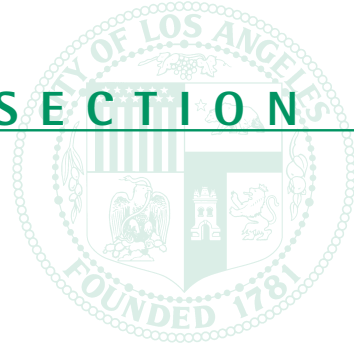
(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	9,108	5,791	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 9,108	\$ 5,791	\$ -	\$ -			\$ -	\$ -
% Change	-74.3%	-36.4%						

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	9,108	5,791	-	-	-	-	-	-
DECEMBER	9,108	5,791	-	-	-	-	-	-
JANUARY	9,108	5,791	-	-	-	-	-	-
FEBRUARY	9,108	5,791	-	-	-	-	-	-
MARCH	9,108	5,791	-	-	-	-	-	-
APRIL	9,108	5,791	-	-	-	-	-	-
MAY	9,108	5,791	-	-	-	-	-	-
JUNE	9,108	5,791	-	-	-	-	-	-

The 2020-21 adopted budget did not include a Reserve Fund transfer. No transfer is assumed in the 2021-22 proposed budget.

SECTION 3



2021-22

Detail of Departmental Receipts

REVENUE MONTHLY STATUS REPORT DEPARTMENTAL RECEIPTS

(Thousand Dollars)

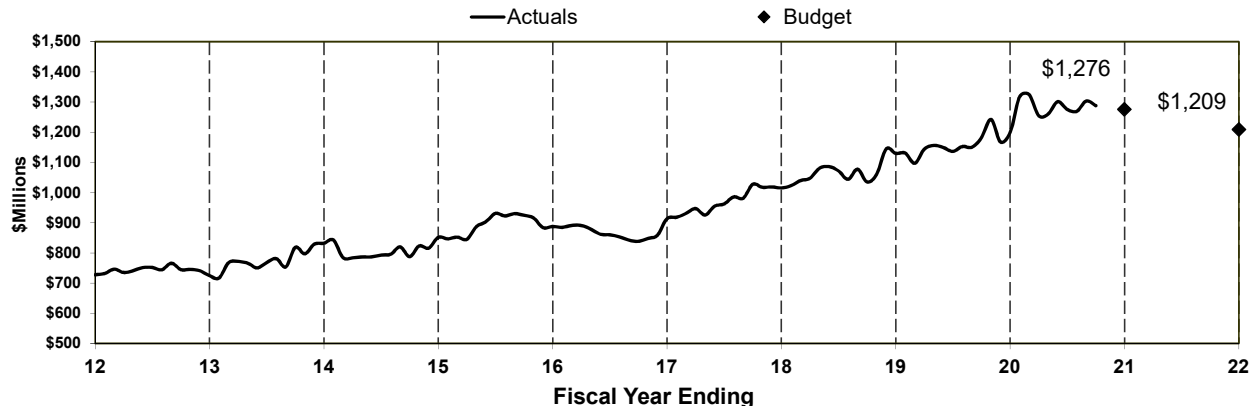
	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$31,992	\$39,060	\$40,345	\$46,170	\$159,524	\$113,354	\$158,903	\$48,316
AUGUST	62,367	79,341	45,233	53,512	52,553	(959)	53,170	52,525
SEPTEMBER	49,446	57,534	104,520	77,782	34,752	(43,031)	34,751	74,287
OCTOBER	56,697	89,560	102,043	78,400	107,539	29,139	107,542	73,379
NOVEMBER	77,260	82,766	75,699	69,970	116,513	46,543	116,044	100,224
DECEMBER	112,548	98,236	85,439	186,068	59,587	(126,481)	65,787	109,849
JANUARY	87,762	59,986	76,127	66,028	70,033	4,006	77,938	76,186
FEBRUARY	54,612	88,148	85,797	98,976	119,887	20,911	130,634	130,750
MARCH	114,027	71,633	103,582	83,324	88,192	4,868	94,516	85,492
APRIL	69,571	95,010	155,168	117,750			89,578	115,767
MAY	73,233	157,566	82,388	82,045			123,440	108,862
JUNE	225,976	210,928	241,954	375,264			223,473	233,020
TOTAL	\$1,015,490	\$1,129,767	\$1,198,296	\$1,335,289			\$1,275,776	\$1,208,656
% CHANGE	11.2%	11.3%	6.1%	11.4%			-4.5%	-5.3%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$31,992	\$39,060	\$40,345	\$46,170	\$159,524	\$113,354	\$158,903	\$48,316
AUGUST	94,359	118,401	85,578	99,682	212,077	112,395	212,073	100,841
SEPTEMBER	143,804	175,935	190,098	177,464	246,829	69,364	246,824	175,128
OCTOBER	200,502	265,495	292,142	255,864	354,367	98,503	354,366	248,507
NOVEMBER	277,762	348,260	367,840	325,835	470,881	145,046	470,410	348,731
DECEMBER	390,310	446,497	453,279	511,903	530,467	18,565	536,197	458,580
JANUARY	478,072	506,482	529,407	577,930	600,500	22,570	614,135	534,766
FEBRUARY	532,684	594,630	615,204	676,906	720,387	43,481	744,769	665,515
MARCH	646,711	666,263	718,786	760,230	808,579	48,349	839,285	751,007
APRIL	716,281	761,273	873,954	877,979			928,863	866,774
MAY	789,514	918,839	956,342	960,025			1,052,303	975,636
JUNE	1,015,490	1,129,767	1,198,296	1,335,289			1,275,776	1,208,656

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



**DEPARTMENTAL RECEIPTS
SUMMARY BY DEPARTMENT**

(Thousand Dollars)

DEPARTMENTS	2017-18 ACTUALS	2018-19 ACTUALS	2019-20 ACTUALS	2020-21 BUDGET	2020-21 REVISED	2021-22 PROPOSED
Aging	205	241	286	330	324	274
Animal Services	3,769	3,995	3,518	4,646	2,740	4,002
Building and Safety	57,118	59,029	69,238	68,035	57,976	58,998
Cannabis Regulation	4,003	3,881	3,215	10,411	4,353	5,507
CAO	3,500	3,335	5,822	3,895	2,674	3,951
Office of Public Accountability	2,279	2,007	2,163	5,589	2,976	6,170
City Attorney	37,923	44,108	38,485	34,712	29,102	39,536
City Clerk	4,461	1,509	635	720	2,261	353
Economic and Workforce Development	5,026	3,912	4,340	5,739	2,861	5,173
Community Investment for Families	-	-	-	-	-	3,861
Controller	4,592	5,357	8,263	6,584	6,802	5,924
Council	485	1,908	482	53	217	254
Cultural Affairs	7,493	7,111	6,993	8,399	7,642	127
Disability	20	22	16	27	27	29
Department of Neighborhood Empowerment	-	3	-	-	-	-
Emergency Management Department	887	955	292	393	393	518
Ethics Commission	495	568	1,062	1,082	1,119	1,219
Finance, Office of	7,226	8,523	10,868	10,136	8,499	10,090
Fire	200,925	205,738	227,909	249,685	207,635	220,668
General Services	64,914	61,668	55,734	58,067	57,804	55,853
Housing	24,697	28,990	39,137	45,378	37,857	29,945
Information Technology	5,938	5,758	6,921	9,430	10,162	10,973
Mayor	4,010	3,412	3,110	2,836	2,996	2,608
Human Resources Benefits	3,013	2,729	2,876	2,668	3,235	2,668
Personnel	23,498	22,591	28,694	28,103	21,542	25,018
Planning	12,979	18,881	11,947	22,059	9,753	19,868
Police	119,492	134,781	174,323	189,666	132,933	161,325
PW Board	4,834	4,973	6,088	5,590	5,945	5,689
PW Bureau of Contract Administration	18,777	20,247	24,202	35,340	31,899	29,579
PW Bureau of Engineering	48,305	46,496	46,085	64,545	62,589	62,943
PW Bureau of Sanitation	112,272	118,782	142,038	133,441	133,473	105,422
PW Bureau of Street Lighting	14,922	14,358	9,723	21,844	22,189	20,708
PW Bureau of Street Services	22,454	46,862	49,772	79,222	76,803	81,663
Transportation	54,239	64,456	66,889	97,666	72,637	85,423
C.T.I.E.P.	7,971	26,268	13,414	105	226	105
General City Purposes	23	100	73	78	69	70
Water & Electricity	5,760	5,303	4,718	5,100	4,100	5,010
Convention and Tourism Development	1,031	1,871	1,574	770	778	300
Capital Financing & Administration	7,887	27,102	4,522	802	10,781	683
Liability Claims	856	1,362	1,841	5	-	-
Transit Shelter Income	3,669	3,350	3,087	3,534	1,862	5,110
Civic Center Parking Income	2,460	2,531	2,019	2,600	1,432	1,992
Los Angeles Mall Rental Income	518	517	391	420	204	300
Court Fines	1,256	3,599	3,860	4,580	1,142	2,945
General Fund - Miscellaneous	109,306	110,583	111,674	111,005	235,766	125,803
Total Licenses, Permits, Fees and Fines	1,015,490	1,129,767	1,198,296	1,335,289	1,275,776	1,208,656

**DEPARTMENTAL RECEIPTS
SUMMARY BY SPECIAL CATEGORIES AND DEPARTMENT**

SPECIAL CATEGORIES	2017-18 ACTUALS	2018-19 ACTUALS	2019-20 ACTUALS	2020-21 BUDGET	2020-21 REVISED	2021-22 PROPOSED
Ambulance	84,671	78,472	94,074	101,400	73,344	78,700
Services to Airports	82,532	78,879	86,242	102,340	92,189	90,391
Services to Harbor	34,456	42,428	39,065	47,160	44,841	45,357
Services to DWP	29,325	29,847	32,473	30,631	13,497	34,843
Services to Sewer	95,526	107,585	109,264	94,030	94,045	128,339
Solid Waste Fee	58,309	61,661	75,427	82,749	82,498	31,811
Gas Tax Projects	1,284	23,108	21,769	39,593	39,707	35,251
Services to Stormwater Fund	9,507	-	4,732	6,727	3,048	-
Special Funded Related Costs	202,073	229,080	261,845	356,399	308,231	303,285
MTA Reimbursement	53,555	65,705	105,507	114,130	74,580	96,244
One Time Reimbursements	18,986	49,504	17,577	3,364	139,786	2,420
Library Reimbursements	67,988	69,653	71,915	76,559	74,668	78,496
Recreation and Parks Reimbursements	43,951	49,177	49,287	52,813	52,813	64,725
State Mandated	2,907	3,320	7,172	3,000	3,806	3,000
Total Special Categories	785,068	888,419	976,348	1,110,895	1,097,053	992,862

DEPARTMENT ONLY	2017-18 ACTUALS	2018-19 ACTUALS	2019-20 ACTUALS	2020-21 BUDGET	2020-21 REVISED	2021-22 PROPOSED
Aging	1	2	4	1	-	-
Animal Services	3,696	3,510	3,140	4,152	2,365	3,602
Building and Safety	8,406	8,622	7,823	7,483	3,066	4,366
Cannabis Regulation	4,003	-	-	-	-	-
CAO	536	732	3,203	695	218	1,134
City Attorney	6,903	8,325	5,438	5,875	4,914	5,467
City Clerk	3,895	991	176	204	1,713	36
Economic and Workforce Development	5	5	8	-	6	-
Controller	490	473	1,307	1,677	1,872	1,872
Council	228	1,772	203	3	78	1
Cultural Affairs	180	173	121	127	18	127
Department of Neighborhood Empowerment	-	3	-	-	-	-
Emergency Management Department	670	721	75	187	187	266
Ethics Commission	495	568	1,062	1,082	1,119	1,219
Finance, Office of	4,089	5,034	4,774	4,862	4,941	4,719
Fire	56,391	54,658	61,881	61,096	54,536	60,892
General Services	14,561	13,522	10,924	13,205	9,512	9,114
Housing	4	8	37	-	27	-
Information Technology	102	57	1,222	100	116	115
Mayor	184	993	36	3	83	3
Human Resources Benefits	3,013	2,729	2,876	2,668	3,235	2,668
Personnel	11,549	10,106	14,265	10,873	11,664	11,206
Planning	53	71	5	6	7	4
Police	34,988	37,051	36,614	35,111	24,566	32,315
PW Board	496	531	597	716	569	588
PW Bureau of Contract Administration	6,914	6,482	6,896	9,350	8,804	8,358
PW Bureau of Engineering	19,309	18,719	17,618	18,056	17,305	16,232
PW Bureau of Sanitation	2	3	5	-	32	-
PW Bureau of Street Lighting	2,056	2,678	-	-	77	-
PW Bureau of Street Services	6,547	10,277	6,483	7,438	6,285	9,813
Transportation	21,749	23,276	22,363	27,423	15,718	30,587
C.T.I.E.P.	-	7,288	223	55	176	55
General City Purposes	-	4	-	-	-	-
Convention and Tourism Development	-	-	-	-	8	-
Capital Financing & Administration	1,099	1,358	1,373	802	860	683
Liability Claims	856	1,362	1,841	5	-	-
Transit Shelter Income	3,669	3,350	3,087	3,534	1,862	5,110
Civic Center Parking Income	2,460	2,531	2,019	2,600	1,432	1,992
Los Angeles Mall Rental Income	518	517	391	420	204	300
Court Fines	1,256	3,599	3,860	4,580	1,142	2,945
General Fund - Miscellaneous	9,048	9,245	2	5	5	5
Total Department Only	241,349	221,948	129,308	224,394	178,723	215,794

Total Special and Department	1,015,490	1,129,767	1,198,296	1,335,289	1,275,776	1,208,656
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DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY2019-20 Actuals	\$ 1,198.3
♦ One Time Reimbursements - Receipt of \$125 million from the COVID-19 Federal Relief Fund was recorded as one-time revenues. The \$125 million was fully applied towards repayment of temporary loans that the General Fund incurred to front fund emergency COVID related expenditures.	122.2
♦ Special Funded Reimbursements - Changes in CAP rates from CAP 42 to CAP 43 and increased reimbursements from various special funds account for higher 2020-21 estimated related costs e.g. Transportation Grant and Sidewalk Repair Program for P/W St. Services, Citywide Recycling for PW Sanitation, St. Lighting Assessment for PW Street Lighting, Prop C for DOT, Measure W for PW Sanitation, and others.	46.4
♦ Gas Tax Projects - Costs were shifted to the Street Damage Restoration Fund. This freed up funding in the Gas Tax Fund (Fund) and allowed expenses previously paid for by the Fund to be programmed for overhead reimbursement.	17.9
♦ Solid Waste Fee - Increase is mainly due to higher PW Sanitation CAP rates.	7.1
♦ Services to Airports - Increased estimated billings to Fire, GSD, and PW Contract Administration are anticipated to be offset by lower Police billings.	5.9
♦ Services to Harbor - Reimbursements to Fire and PW Contract Administration are expected to be higher in 2020-21.	5.8
♦ Recreation and Parks Reimbursements - Increase is related to employee benefits, retirement and other costs not billed to the Department.	3.5
♦ Library Reimbursements - Increase is mainly due to changes in CAP e.g. employee benefits, retirement, other costs and salary assumptions.	2.8
♦ PW Contract Administration - A and B Permits and Special Excavation Inspection Permit services are expected to increase in 2020-21.	1.9
♦ City Clerk - The additional revenue is attributed to LAUSD cost reimbursements for the March 2020 election.	1.5
♦ MTA Reimbursement - MTA revenues largely declined due to reduced services related to the pandemic and a delay in the opening of Metro's new Crenshaw line.	(30.9)
♦ Ambulance - The decrease is due to the impact of the pandemic. In addition, the Ground Emergency Medical Transport program has been put temporarily on hold by the CA Dept. of Health Care Services in 2020-21	(20.7)
♦ Services to DWP - DWP audit identified prior years overpayments which were credited to the 2020-21 billing.	(19.0)
♦ Services to Sewer - Change in CAP rates reduced reimbursements to PW Sanitation and others offset by higher reimbursements to PW Engineering.	(15.2)
♦ Police - False alarm, Impound, special events, and police permit services are expected to decrease largely due to the pandemic.	(12.0)
♦ Fire - Construction Plan Checking, filming permit and other services were negatively impacted by pandemic closures and restrictions.	(7.3)
♦ Transportation - Off Street Parking and filming permits revenues decreased in 2020-21 due to the pandemic.	(6.6)
♦ Building and Safety - Local enforcement agency fee, non-compliance and code violation inspection fee permit receipts were impacted by the pandemic.	(4.8)
♦ State Mandated - The State paid various prior-year claims in 2019-20.	(3.4)
♦ CAO - In 2019-20, the County reimbursed the City for the Census 2020 program. In 2020-21, the annual LA Marathon event was cancelled due to pandemic	(3.0)
♦ Court Fines - Revenues declined due to the impact of the pandemic.	(2.7)
♦ Personnel - The difference represents prior year reimbursements for Workers Compensation collected in 2019-20.	(2.6)
♦ Liability Claims - Reimbursements from other funds for legal costs in 2019-20 are not expected in 2020-21.	(1.8)
♦ Services to Stormwater Fund - Reimbursements to PW Engineering, PW Street Services and others are decreasing in 2020-21.	(1.7)
♦ GSD - Figueroa Plaza parking and other revenues declined due to the impact of the pandemic.	(1.4)
♦ Transit Shelter Income - Decrease was primarily due to the impact of the pandemic on the Sidewalk and Transit Amenities Program (STAP) and Bus Bench advertising revenues.	(1.2)
♦ ITA - Miscellaneous revenues and reimbursements from other agencies accounted for this decrease in 2020-21.	(1.1)
♦ All others	(2.1)
FY2020-21 Revised Budget	\$ 1,275.8
Change from FY2019-20 Actuals	\$ 77.5

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2020-21 Adopted Budget	\$ 1,335.3
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available. For 2020-21, the increase is mainly attributed to \$125 million in COVID-19 Federal Relief Fund reimbursements and \$9.9 million in returned MICLA excess reserves.	136.4
♦ City Clerk - LAUSD reimbursements for the March 2020 election were received in 2020-21.	1.5
♦ Special Funded Reimbursements - Change in CAP rates, vacancies, salary assumptions, and lower than anticipated revenues for certain funds have primarily reduced related costs reimbursements e.g. Cannabis Regulation, Planning special funds, WIOA, Housing Code Enforcement, Measure M, Prop A, and others.	(48.2)
♦ MTA Reimbursement - The decrease is due to the delay in opening of the Crenshaw line and reduced Police services as a result of the pandemic.	(39.6)
♦ Ambulance - The CA Dept. of Health Care Services has temporarily put on hold Ground Emergency Medical Transport reimbursements and the decrease in emergency ambulance services contributed to the decline in revenues.	(28.1)
♦ Services to DWP - DWP will apply the credit for prior year overpayments identified in its audit findings in the 2020-21 billing.	(17.1)
♦ Transportation - Filming permits, vehicle application, special environmental impact reports and other fees, transportation control services, parking meter & lot maintenance, and off street parking revenues have been negatively impacted by the pandemic.	(11.7)
♦ Police - Police permits, impound fees, and other miscellaneous police services are anticipated to be lower than budgeted due to the pandemic.	(10.5)
♦ Services to Airports - City Attorney, Fire, ITA, Police, and PW Contract Administration services to the Airport are expected to be lower than budgeted.	(10.2)
♦ Fire - Inspection fees, including construction plan check fees and filming permits, and other revenues are projected to be lower than budgeted due to the pandemic, offset by higher than anticipated reimbursements from other agencies for mutual aid and partial impact of fee adjustments approved during the fiscal year.	(6.6)
♦ Building and Safety - Local enforcement agency, non-compliance, and code enforcement fee receipts are estimated to be below budget due to the pandemic.	(4.4)
♦ GSD - The decrease is attributed to the deferral of the Land Mobile Radio project, and lower Figueroa Plaza parking and other receipts.	(3.7)
♦ Services to Stormwater Fund - Measure W reimbursements were budgeted in SPA but actuals were recorded in a new Measure W related costs revenue account.	(3.7)
♦ Court Fines - Due to social distancing protocols, there were court closures and limited court appearances reducing revenues.	(3.4)
♦ Services to Harbor - Fire, Personnel, and PW Contract Administration revised billings are expected to be lower than budgeted, offset by increased City Attorney costs reimbursements.	(2.3)
♦ Library Reimbursements - Reduced GSD services and Water and Electricity are related to facility closures.	(1.9)
♦ Animal Services - Filming permits and dog licenses services decreased due to pandemic restrictions. Shelter fees are below budget as the number of animals impounded declined due to increased adoptions.	(1.8)
♦ Transit Shelter Income - Advertising revenues are lower than anticipated due to the impact of the pandemic.	(1.7)
♦ Civic Center Parking Income - Parking services were negatively impacted by the pandemic.	(1.2)
♦ PW Bureau of Street Services - Building material permit services are anticipated to be lower than budget.	(1.2)
♦ All others	(0.1)
FY 2020-21 Revised Budget	\$ 1,275.8
Change from FY 2020-21 Adopted Budget	\$ (59.5)

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2020-21 Revised Budget	\$ 1,275.8
♦ Services to Sewer - Changes in CAP rates resulted in an increase in anticipated reimbursement primarily to PW Sanitation.	34.3
♦ MTA Reimbursement - Increased Police services to MTA are projected in 2021-22.	21.7
♦ Services to DWP - In 2020-21, reimbursements were reduced due to credits applied by DWP. 2021-22 services are based on estimated billings for the cost of services to be provided to DWP.	21.3
♦ Transportation - The increase is mainly attributed to parking meter and lot maintenance and off street parking reimbursements, as well as filming permits and vehicle application services.	14.9
♦ Recreation and Parks Reimbursements - These overhead costs reimbursements are based on employee benefits, retirement, other costs and salary assumptions.	11.9
♦ Police - Impound fees, special events, and false alarm fees services are estimated to increase compared to 2020-21.	7.7
♦ Fire - Various Fire services such as filming permits, fire safety office cost recovery, construction plan checking, other inspection services, etc. are expected to increase in 2021-22 and reflect full-year impact of fee adjustments approved in fiscal year 2020-21.	6.4
♦ Ambulance - Emergency ambulance service revenue includes anticipated fee adjustments. The CA Dept. of Health Care Services' temporary hold on the Ground Emergency Medical Transport program is expected to continue in 2021-22.	5.4
♦ Library Reimbursements - Reimbursements are expected to be higher for GSD, Water and Electricity and General Fund - Miscellaneous, offset by a decrease in Police services.	3.8
♦ PW Bureau of Street Services - Special events and building material permit services are expected to increase in 2021-22.	3.5
♦ Transit Shelter Income - the increase is primarily attributed to the General Fund's share of an anticipated one-time upfront payment to be paid by the new contractor selected through a Request for Proposal process.	3.2
♦ Court Fines - Restrictions regarding court appearances are expected to ease and collections anticipated to improve in 2021-22.	1.8
♦ Building and Safety - Increases are expected for local enforcement agency, non-compliance and code violation inspection services.	1.3
♦ Animal Services - Filming permits, dog pound and various animal services are projected to rise in 2021-22.	1.2
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available. The revenues for this category is mainly for surplus property sales, salvage receipts, escheatments, unclaimed assets from the State and construction projects. For 2021-22, one-time receipts from MICLA and the COVID-19 Federal Relief Fund are not continued.	(137.4)
♦ Solid Waste Fee - The fee is not at full cost recovery and can only partially reimburse PW Sanitation overhead costs.	(50.7)
♦ Special Funded Reimbursements - Based on CAP rates, salary assumptions and availability of funds, the largest decreases in 2021-22 related costs are Prop C for DOT, Code Enforcement for Housing, Arts and Cultural Facilities for Cultural Affairs, etc., offset by increases in Planning special funds for City Planning; Measure M for DOT; Measure R for PW Street Services and others.	(4.9)
♦ Gas Tax Projects - Gas Tax Fund pays for partial related costs only.	(4.4)
♦ Services to Stormwater Fund - The Fund will not reimburse PW Sanitation and others any related costs in 2021-22.	(3.0)
♦ Services to Airports - Expected reimbursements are based on estimated billings for the cost of services to be provided to Airports; and decrease is primarily attributed to GSD and PW Contract Administration.	(1.8)
♦ City Clerk - No election reimbursements are anticipated in 2021-22.	(1.7)
♦ PW Engineering - Various permit revenues are expected to be lower in 2021-22.	(1.1)
♦ All Others	(0.5)
FY 2021-22 Proposed Budget	\$ 1,208.7
Change from FY2020-21 Revised Budget	\$ (67.1)

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Ambulance							
Fire	73,915,308	84,670,636	78,471,703	94,073,671	101,400,000	73,343,563	78,700,000
Total Ambulance	\$ 73,915,308	\$ 84,670,636	\$ 78,471,703	\$ 94,073,671	\$ 101,400,000	\$ 73,343,563	\$ 78,700,000

Ambulance transport revenue includes anticipated 2021-22 fee adjustments. GEMT program receipts are not included in 2021-22, as the program is temporarily on hold by the CA Department of Health Care Services with no known date of resumption.

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Services to Airports							
CAO	356,344	444,533	375,135	496,657	474,253	426,507	454,154
City Attorney	6,226,104	7,808,970	7,968,725	7,928,718	8,722,977	7,927,225	8,345,058
Controller	1,824,040	1,316,576	1,065,915	2,009,361	1,927,000	1,927,000	1,414,193
Council	71,763	93,475	101,993	87,426	-	89,029	112,543
Information Technology	33,500	-	-	126,629	971,278	350,640	1,926,767
Fire	34,154,626	31,672,987	34,182,603	37,528,488	45,779,668	42,704,733	42,458,228
Finance, Office of	719,884	712,610	735,678	892,504	957,583	930,675	1,006,048
General Services	7,407,757	11,593,178	1,733,084	1,064,732	20,000	3,514,907	-
Mayor	572,556	685,782	614,499	669,644	600,975	821,975	553,720
General Fund - Miscellaneous	1,629,253	1,342,574	1,112,356	1,097,521	812,015	713,151	731,282
Personnel	1,258,660	1,749,478	1,645,091	2,260,363	4,018,761	2,330,930	2,376,856
Planning	80,139	103,983	19,930	38,492	137,603	17,569	134,416
Police	23,472,071	23,829,850	24,185,953	25,167,846	28,583,045	21,315,336	22,896,454
PW Bureau of Contract Administration	1,565,054	1,128,543	3,449,428	5,285,721	7,400,000	7,000,000	5,736,479
PW Bureau of Engineering	-	44,963	511,850	662,022	629,965	629,965	991,919
PW Bureau of Street Lighting	-	-	28,790	24,879	125,917	125,918	73,992
PW Bureau of Street Services	-	4,765	1,147,741	391,774	693,908	693,908	693,908
Transportation	-	-	-	509,049	485,122	670,001	485,122
Total Services to Airports	\$ 79,371,751	\$ 82,532,267	\$ 78,878,770	\$ 86,241,824	\$ 102,340,070	\$ 92,189,469	\$ 90,391,139

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

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Services to Harbor							
CAO	279,336	423,117	479,973	340,154	413,800	333,138	336,389
City Attorney	5,215,351	5,248,965	5,753,495	5,263,442	4,484,622	5,505,468	5,680,125
Controller	527,312	659,485	776,611	691,014	743,469	743,469	652,741
Council	94,962	90,522	-	96,131	-	-	-
Information Technology	30,000	30,000	30,000	247,363	276,584	220,346	334,116
Fire	25,936,900	25,126,545	32,464,936	29,902,708	37,004,742	34,739,925	34,925,241
Finance, Office of	316,832	380,447	460,356	489,864	559,917	632,539	580,077
General Services	-	195,076	295,391	157,213	-	-	-
Mayor	703,771	372,085	235,793	365,483	485,535	455,391	288,072
General Fund - Miscellaneous	618,905	447,451	480,260	268,585	541,610	417,040	410,021
Personnel	921,922	806,528	918,296	574,738	1,149,475	576,716	650,084
PW Bureau of Contract Administration	5,611,585	675,429	532,709	668,639	1,500,000	1,100,000	1,500,000
PW Bureau of Engineering	23,122	-	-	-	-	-	-
Transportation	10,000	-	-	-	-	116,999	-
Total Services to Harbor	\$ 40,289,999	\$ 34,455,650	\$ 42,427,820	\$ 39,065,334	\$ 47,159,754	\$ 44,841,031	\$ 45,356,866

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

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Services to DWP							
CAO	3,804,208	476,787	331,992	262,483	508,103	53,954	380,613
Office of Public Accountability	-	2,279,158	2,006,634	2,162,511	5,588,752	2,975,832	6,169,729
City Attorney	12,061,441	12,063,322	13,334,231	12,599,366	9,526,755	4,668,648	12,903,249
City Clerk	-	171,164	-	100,146	72,725	85,398	104,004
Controller	1,135,203	1,572,398	2,130,020	2,453,563	1,000,000	1,000,000	789,802
Information Technology	15,791	16,566	49,466	27,500	-	213,082	-
Fire	2,140,827	1,977,651	2,095,575	2,710,477	2,724,039	-	2,442,302
Finance, Office of	1,674,875	1,525,467	1,504,890	2,041,365	1,291,603	-	2,016,874
General Services	4,000,000	235,242	16,000	-	-	69,222	-
Mayor	494,224	472,542	412,034	693,993	694,361	-	578,865
C.T.I.E.P.	-	-	-	170,911	-	-	-
General Fund - Miscellaneous	2,623,706	2,072,880	863,568	1,468,405	-	-	1,093,426
Personnel	5,702,137	5,462,181	5,368,942	6,487,179	5,935,047	872,287	5,068,507
PW Bureau of Contract Administration	308,171	767,666	-	658,176	1,400,000	1,000,000	1,400,000
PW Bureau of Street Lighting	-	-	-	-	49,108	49,108	55,631
Transportation	656,121	232,104	1,733,582	636,475	1,840,308	2,508,999	1,840,308
Total Services to DWP	\$ 34,616,703	\$ 29,325,128	\$ 29,846,933	\$ 32,472,550	\$ 30,630,801	\$ 13,496,530	\$ 34,843,310

This chart reflects reimbursements for City services provided to DWP.

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Services to Sewer							
CAO	387,367	602,387	697,843	664,884	654,966	654,966	707,903
City Attorney	329,678	304,392	523,251	445,380	512,106	512,106	547,623
City Clerk	46,291	43,760	51,441	52,596	48,810	48,810	53,384
Controller	572,679	360,931	580,397	788,400	527,325	527,325	473,375
Information Technology	55,017	29,582	26,354	32,568	74,998	74,998	82,965
Emergency Management Department	131,614	106,625	116,905	108,576	102,764	102,764	125,708
Finance, Office of	395,106	421,859	400,197	342,696	380,873	396,740	400,920
General Services	4,777,892	6,304,111	5,946,374	5,955,276	5,710,778	5,710,778	6,357,719
Mayor	28,687	36,772	27,419	30,516	31,321	31,321	22,936
Personnel	1,229,006	1,373,766	1,554,294	1,662,324	1,881,003	1,881,003	1,562,141
Police	865,291	678,159	1,989,040	2,218,164	2,021,973	2,021,973	2,420,539
PW Board	3,432,436	2,998,034	3,106,801	4,055,388	3,475,200	3,475,200	3,475,200
PW Bureau of Contract Administration	3,548,375	5,220,892	6,065,584	7,407,564	6,990,966	6,990,970	5,862,359
PW Bureau of Engineering	13,561,940	19,563,035	17,895,852	19,336,909	27,987,679	27,987,679	30,975,091
PW Bureau of Sanitation	39,662,375	57,169,906	68,291,971	65,909,102	43,327,357	43,327,357	74,923,058
PW Bureau of Street Lighting	180,119	217,058	206,682	150,012	189,329	189,329	226,782
Transportation	80,678	94,482	104,944	103,344	112,664	112,000	121,212
Total Services to Sewer	\$ 69,284,551	\$ 95,525,751	\$ 107,585,349	\$ 109,263,699	\$ 94,030,112	\$ 94,045,319	\$ 128,338,915

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

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Solid Waste Fee							
CAO	48,772	75,420	66,251	70,536	71,036	71,036	77,671
City Attorney	245,958	271,742	422,772	381,784	306,627	306,627	333,832
City Clerk	46,290	43,760	51,441	49,493	48,810	48,810	53,384
Information Technology	990,280	532,457	474,375	531,607	1,349,928	1,349,928	1,496,383
Emergency Management Department	131,614	106,625	116,905	108,579	102,764	102,764	125,708
General Services	16,048,372	16,981,171	18,235,907	18,669,291	19,174,964	19,174,964	19,308,982
Mayor	28,687	36,772	27,419	30,520	31,321	31,321	22,936
General Fund - Miscellaneous	-	-	-	-	251,554	-	-
Personnel	381,306	388,084	409,066	470,253	479,242	479,242	484,932
PW Board	339,183	305,946	306,704	368,626	301,073	301,068	292,007
PW Bureau of Sanitation	50,107,989	39,566,732	41,550,109	54,746,418	60,631,952	60,631,952	9,614,761
Total Solid Waste Fee	\$ 68,368,451	\$ 58,308,709	\$ 61,660,949	\$ 75,427,107	\$ 82,749,271	\$ 82,497,712	\$ 31,810,596

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.

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Gas Tax Projects							
General Services	-	44,968	714,694	756,886	1,347,870	1,347,870	1,328,518
PW Board	-	10,449	242,900	141,921	187,466	186,021	186,021
PW Bureau of Contract Administration	-	6,185	-	134,364	214,774	214,774	199,096
PW Bureau of Engineering	-	70,619	776,650	-	2,027,933	2,102,237	2,385,884
PW Bureau of Street Lighting	-	32,023	916,260	508,010	1,438,320	1,480,089	1,481,248
PW Bureau of Street Services	-	1,083,431	20,457,414	19,547,007	33,293,577	33,293,577	28,527,106
Transportation	-	36,141	-	681,063	1,082,733	1,082,001	1,142,892
Total Gas Tax Projects	\$ -	\$ 1,283,816	\$ 23,107,918	\$ 21,769,251	\$ 39,592,673	\$ 39,706,569	\$ 35,250,765

The Gas Tax fund pays as much related costs as funding permits. In 2018-19, some of the costs were shifted to Street Damage fund allowing payment of related costs.

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Services to Stormwater Fund							
City Attorney	-	1,504	-	-	-	-	-
General Services	162,328	140,122	-	67,664	-	-	-
Mayor	21,116	16,303	-	7,186	-	-	-
Personnel	17,016	18,354	-	11,395	11,395	11,395	-
PW Board	73,754	47,893	-	23,632	-	-	-
PW Bureau of Contract Administration	108,918	155,236	-	72,040	-	-	-
PW Bureau of Engineering	1,450,312	1,558,351	-	814,434	170,619	53,438	-
PW Bureau of Sanitation	4,970,676	5,813,102	-	2,891,760	6,545,089	2,983,599	-
PW Bureau of Street Services	2,529,162	1,755,790	-	843,939	-	-	-
Total Services to Stormwater Fund	\$ 9,333,282	\$ 9,506,655	\$ -	\$ 4,732,050	\$ 6,727,103	\$ 3,048,432	\$ -

The Stormwater Fund pays as much related costs as funding permits. Since 2019-20, eligible costs have been shifted to Measure W.

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Special Funded Related Costs							
Aging	173,818	203,516	239,394	281,662	329,079	324,362	274,374
Animal Services	213,177	72,570	484,477	378,130	494,357	375,000	400,000
Building and Safety	43,655,471	48,711,883	50,406,799	61,414,906	60,551,789	54,909,997	54,631,694
CAO	630,584	942,243	652,027	784,276	1,077,881	916,586	860,539
City Attorney	7,526,593	5,320,998	7,780,700	6,428,715	5,283,998	5,267,462	6,259,534
Cannabis Regulation	-	-	3,880,828	3,214,764	10,410,929	4,352,847	5,507,120
City Clerk	358,619	307,234	415,745	257,095	345,748	365,239	106,769
Community Investment for Families	-	-	-	-	-	-	3,860,811
Economic and Workforce Development	5,095,566	5,021,398	3,906,760	4,332,219	5,739,094	2,855,056	5,172,708
Controller	138,053	97,408	139,920	527,589	659,293	682,347	672,189
Council	126,233	73,738	33,356	95,245	49,900	49,900	140,550
Cultural Affairs	4,675,000	7,313,513	6,937,365	6,872,038	8,272,533	7,623,494	-
Information Technology	3,857,314	4,686,733	4,721,957	4,452,333	6,387,445	7,566,636	6,587,643
Emergency Management Department	4,655	3,614	659	-	-	-	-
Fire	1,140,242	1,086,003	3,864,835	1,812,751	1,680,000	2,310,558	1,250,000
Finance, Office of	55,301	96,576	387,292	2,328,124	2,084,117	1,597,511	1,367,121
General Services	4,489,873	2,804,242	2,985,471	6,068,451	5,391,078	5,719,906	6,073,804
Housing	24,566,360	24,693,241	28,981,589	39,099,691	45,377,938	37,830,163	29,944,780
Mayor	672,781	2,205,914	1,102,075	1,276,809	989,188	1,572,478	1,138,689
Convention and Tourism Development	855,609	1,031,322	1,870,903	1,573,616	770,179	770,179	300,398
C.T.I.E.P.	100,000	-	-	-	-	-	-
General City Purposes	66,232	14,226	88,262	68,370	78,000	65,000	65,000
General Fund - Miscellaneous	936,818	911,500	1,099,782	555,300	570,800	-	-
Disability	15,251	20,288	21,897	16,248	27,123	27,123	28,587
Personnel	2,029,105	2,150,793	2,589,439	2,962,771	3,754,338	3,726,191	3,669,216
Planning	19,324,548	12,821,822	18,789,415	11,902,706	21,915,411	9,728,301	19,729,454
Police	1,624,440	1,311,358	949,067	877,779	1,596,216	1,156,367	1,587,000
PW Board	880,823	975,492	785,892	901,860	909,851	1,413,724	1,147,318
PW Bureau of Contract Administration	4,282,554	3,908,732	3,717,270	3,080,349	8,484,581	6,788,795	6,522,918
PW Bureau of Engineering	6,774,363	7,759,044	8,592,636	7,654,009	15,672,469	14,510,177	12,357,545
PW Bureau of Sanitation	10,657,735	9,720,525	8,936,912	18,485,352	22,936,730	26,498,220	20,884,680
PW Bureau of Street Lighting	8,705,512	12,617,161	10,527,710	9,040,011	20,041,065	20,267,631	18,870,494
PW Bureau of Street Services	7,394,262	13,062,729	14,848,549	22,505,877	37,796,553	36,530,689	42,628,573

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Transportation	30,509,606	32,127,045	39,340,868	42,596,130	66,721,731	52,429,002	51,245,707
Total Special Funded Related Costs	\$ 191,536,498	\$ 202,072,862	\$ 229,079,854	\$ 261,845,179	\$ 356,399,414	\$ 308,230,941	\$ 303,285,215

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

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
MTA Reimbursement							
Police	186,777	53,554,681	65,705,313	105,506,571	114,129,953	74,579,741	96,243,743
Total MTA Reimbursement	\$ 186,777	\$ 53,554,681	\$ 65,705,313	\$ 105,506,571	\$ 114,129,953	\$ 74,579,741	\$ 96,243,743

In March 2017, the LA County MTA awarded the security contract for transit lines within the City to the Police Department. 2021-22 revenue is adjusted to reflect reductions to enhanced services.

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
One Time Reimbursements							
Controller	14,024	95,083	191,343	486,069	50,000	50,000	50,000
Council	3,153	-	-	-	-	-	-
General Services	2,951,846	4,406,603	8,562,336	2,342,366	2,100,000	2,754,550	1,015,000
Capital Financing & Administration	4,135,341	1,059,487	20,012,177	152,505	-	9,920,573	-
C.T.I.E.P.	-	7,970,689	18,979,755	13,020,000	50,000	50,000	50,000
General City Purposes	-	8,785	7,310	4,835	-	4,109	5,000
General Fund - Miscellaneous	16,855,301	4,688,968	-	344,859	-	125,000,000	300,000
Police	1,278,158	756,400	1,621,060	1,226,060	1,163,904	2,007,193	1,000,000
PW Bureau of Street Services	-	-	130,507	-	-	-	-
Total One Time Reimbursements	\$ 25,237,822	\$ 18,986,016	\$ 49,504,488	\$ 17,576,693	\$ 3,363,904	\$ 139,786,425	\$ 2,420,000

Although various reimbursements for work classified as "one-time" are not expected to continue in the following year, in the aggregate, such reimbursements occur each year. In 2020-21, \$125 million in CARES Act reimbursements are included in GF Misc.

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Library Reimbursements							
Information Technology	611,187	541,182	398,337	281,226	270,279	270,279	430,736
General Services	6,639,837	7,647,684	9,656,074	9,728,893	11,117,751	10,000,000	12,654,949
Capital Financing & Administration	5,724,200	5,728,750	5,731,500	2,996,500	-	-	-
Water & Electricity	3,673,364	5,760,286	5,303,066	4,717,689	5,100,000	4,100,000	5,010,000
General Fund - Miscellaneous	35,043,228	43,936,685	45,316,452	51,478,655	53,011,021	53,011,021	55,538,249
Police	4,214,591	4,373,333	3,247,504	2,712,516	7,060,000	7,287,004	4,862,000
Total Library Reimbursements	\$ 55,906,407	\$ 67,987,920	\$ 69,652,933	\$ 71,915,478	\$ 76,559,051	\$ 74,668,304	\$ 78,495,934

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

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Recreation and Parks Reimbursements							
General Fund - Miscellaneous	36,383,880	43,951,324	49,177,099	49,286,504	52,812,963	52,812,963	64,725,404
Total Recreation and Parks Reimbursements	\$ 36,383,880	\$ 43,951,324	\$ 49,177,099	\$ 49,286,504	\$ 52,812,963	\$ 52,812,963	\$ 64,725,404

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

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
State Mandated							
General Fund - Miscellaneous	3,270,341	2,906,578	3,288,185	7,172,037	3,000,000	3,806,048	3,000,000
Police	-	-	31,437	-	-	-	-
Total State Mandated	\$ 3,270,341	\$ 2,906,578	\$ 3,319,622	\$ 7,172,037	\$ 3,000,000	\$ 3,806,048	\$ 3,000,000

The State of California has budgeted to reimburse the City for some state mandated legislation costs. In years the state has budget problems, this revenue is reduced. In 2020-21, the City received prior year reimbursements for police and other mandates.

2021-22 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	8,011,526	7,300,285	8,539,505	-	-	-	-
Total Miscellaneous Taxes and Fees	\$ 8,011,526	\$ 7,300,285	\$ 8,539,505	\$ -	\$ -	\$ -	\$ -

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

REVENUE MONTHLY STATUS REPORT

Aging

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	8	36	109	-	(109)	-	60
OCTOBER	32	29	-	-	31	31	31	-
NOVEMBER	-	-	-	-	-	-	-	36
DECEMBER	-	1	59	74	57	(17)	57	60
JANUARY	51	20	-	-	-	-	-	-
FEBRUARY	45	48	77	-	-	-	-	-
MARCH	-	-	-	73	77	4	77	60
APRIL	43	94	74	-			-	-
MAY	-	-	-	-			-	-
JUNE	34	42	40	73			159	60
TOTAL	\$ 205	\$ 241	\$ 286	\$ 330			\$ 324	\$ 274
% Change	17.3%	17.9%	18.3%	15.4%			13.5%	-15.4%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	8	36	109	-	(109)	-	60
OCTOBER	32	37	36	109	31	(78)	31	60
NOVEMBER	32	37	36	109	31	(78)	31	95
DECEMBER	32	38	95	183	88	(95)	88	155
JANUARY	83	58	95	183	88	(95)	88	155
FEBRUARY	128	106	172	183	88	(95)	88	155
MARCH	128	106	172	256	165	(91)	165	215
APRIL	171	199	245	256			165	215
MAY	171	199	245	256			165	215
JUNE	205	241	286	330			324	274

These revenues are primarily reimbursement of City overhead costs.

General Fund Departmental Receipts

Aging		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	701	1,165	2,015	4,018	660	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 701	\$ 1,165	\$ 2,015	\$ 4,018	\$ 660	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	19,688	-	-	-	-
5331	REIMB OF RELATED COST-PR YR	49,744	32,074	7,617	35,978	35,978	31,262	35,798
5337	PROP A LOCAL TRANSIT REL COST	124,074	171,441	212,089	245,685	293,101	293,100	238,576
TOTAL	REIMB FROM OTHER FUNDS	\$ 173,818	\$ 203,516	\$ 239,394	\$ 281,662	\$ 329,079	\$ 324,362	\$ 274,374
Total Aging		\$ 174,519	\$ 204,681	\$ 241,409	\$ 285,680	\$ 329,739	\$ 324,362	\$ 274,374

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	488	385	454	346	226	(120)	226	293
AUGUST	347	351	393	359	285	(74)	285	293
SEPTEMBER	240	233	144	346	134	(212)	134	318
OCTOBER	337	241	372	359	267	(92)	267	298
NOVEMBER	298	502	262	346	272	(74)	272	298
DECEMBER	289	244	302	359	189	(170)	189	298
JANUARY	323	187	758	346	198	(148)	198	303
FEBRUARY	250	278	375	359	291	(68)	291	303
MARCH	349	336	140	346	102	(244)	102	303
APRIL	357	308	(275)	359			175	308
MAY	291	304	117	346			175	308
JUNE	201	625	476	775			425	683
TOTAL	\$ 3,769	\$ 3,995	\$ 3,518	\$ 4,646			\$ 2,740	\$ 4,002
% Change	-7.2%	6.0%	-11.9%	32.1%			-22.1%	46.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 488	385	454	346	226	(120)	226	293
AUGUST	835	735	848	705	511	(194)	511	585
SEPTEMBER	1,074	968	991	1,051	645	(406)	645	903
OCTOBER	1,412	1,210	1,364	1,410	912	(498)	912	1,201
NOVEMBER	1,710	1,711	1,626	1,756	1,185	(572)	1,185	1,498
DECEMBER	1,999	1,956	1,928	2,115	1,374	(741)	1,374	1,796
JANUARY	2,322	2,143	2,685	2,461	1,572	(889)	1,572	2,099
FEBRUARY	2,572	2,421	3,060	2,820	1,863	(957)	1,863	2,401
MARCH	2,921	2,757	3,200	3,166	1,964	(1,202)	1,964	2,704
APRIL	3,277	3,066	2,925	3,525			2,140	3,011
MAY	3,568	3,370	3,042	3,871			2,315	3,319
JUNE	3,769	3,995	3,518	4,646			2,740	4,002

Animal Services revenue is mostly comprised of fees.

General Fund Departmental Receipts

Animal Services		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
320	ANIMAL LICENSES							
3201	DOG LICENSES	1,790,124	1,708,889	1,741,103	1,527,820	2,149,263	1,257,164	1,890,000
3202	DUPLICATE TAGS	6,094	5,150	8,289	5,855	8,000	1,808	7,000
3203	SENTRY DOG LICENSES	150	-	150	25	-	-	-
3204	SENTRY DOG TRAINERS LICENSES	4,284	-	-	-	-	-	-
3205	DOG LICENSE PENALTY FEE	78,336	81,341	94,401	55,791	100,000	29,487	75,000
3206	EQUINE LICENSES	1,452	994	1,098	344	500	414	420
3207	CAT IDENTIFICATION FEES	360	65	56	50	-	-	-
3208	BREEDER'S LICENSE FEE	259,945	291,645	338,205	314,400	300,000	317,588	360,000
3209	COMM & IND GUARD DOG LICENSES	7,035	8,050	7,850	4,288	6,000	600	5,100
TOTAL	ANIMAL LICENSES	\$ 2,147,780	\$ 2,096,133	\$ 2,191,152	\$ 1,908,572	\$ 2,563,763	\$ 1,607,061	\$ 2,337,520
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	7,803	6,545	263,160	282,885	430,000	220,170	324,000
TOTAL	OTHER LICENSES & PERMITS	\$ 7,803	\$ 6,545	\$ 263,160	\$ 282,885	\$ 430,000	\$ 220,170	\$ 324,000
417	ANIMAL SHELTER FEE & CHARGES							
4172	ANIMAL PICK-UP FEES	4,581	7,662	4,334	3,219	5,000	2,544	3,600
4173	ANIMAL IMPOUNDMENT FEES	182,960	177,202	2,415	-	2,000	-	-
4175	TRAP RENTAL FEES	1,773	1,775	623	330	3,800	-	-
4177	CAT POUND FEES	95,131	99,757	11,343	20,958	10,000	3,954	6,000
4178	DOG POUND FEES	950,122	828,414	633,491	552,032	675,000	249,270	540,000
4179	VETERINARY MEDICAL FEES	35,345	40,240	28,320	24,635	39,000	11,448	30,000
4180	OTHER ANIMAL POUND FEES	21,483	20,883	27,510	26,994	32,500	13,186	30,000
4183	ANIMAL REGULATION PERMITS	329,409	333,404	285,880	165,682	194,000	138,971	174,000
4184	MISCELLANEOUS-ANIMAL REG	49,844	63,236	15,811	136,709	175,000	104,664	138,000
TOTAL	ANIMAL SHELTER FEE & CHARGES	\$ 1,670,648	\$ 1,572,573	\$ 1,009,727	\$ 930,557	\$ 1,136,300	\$ 524,037	\$ 921,600
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	955	810	1,145	545	600	420	600
TOTAL	OTHER GEN GOVT SERVICES	\$ 955	\$ 810	\$ 1,145	\$ 545	\$ 600	\$ 420	\$ 600
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	22,880	20,310	22,965	17,190	21,000	13,650	18,000
TOTAL	OTHER FINES	\$ 22,880	\$ 20,310	\$ 22,965	\$ 17,190	\$ 21,000	\$ 13,650	\$ 18,000

General Fund Departmental Receipts

Animal Services		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	22,287	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 22,287	\$ -	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	213,177	72,570	484,477	378,130	494,357	375,000	400,000
TOTAL	REIMB FROM OTHER FUNDS	\$ 213,177	\$ 72,570	\$ 484,477	\$ 378,130	\$ 494,357	\$ 375,000	\$ 400,000
Total Animal Services		\$ 4,063,243	\$ 3,768,941	\$ 3,994,912	\$ 3,517,879	\$ 4,646,020	\$ 2,740,338	\$ 4,001,720

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	671	455	511	513	358	(155)	358	364
AUGUST	619	662	636	647	316	(331)	316	364
SEPTEMBER	686	755	2,310	2,210	249	(1,961)	248	13,958
OCTOBER	970	15,692	1,181	936	34,809	33,873	34,809	364
NOVEMBER	3,745	540	15,624	15,631	152	(15,479)	152	364
DECEMBER	8,653	8,496	809	814	5,428	4,613	5,428	14,086
JANUARY	1,607	648	1,117	1,207	962	(245)	962	364
FEBRUARY	414	8,504	10,670	11,500	300	(11,200)	300	364
MARCH	26,182	932	595	784	170	(614)	170	13,958
APRIL	465	8,878	15,970	544			226	364
MAY	812	490	241	455			225	364
JUNE	12,293	12,976	19,574	32,793			14,782	14,086
TOTAL	\$ 57,118	\$ 59,029	\$ 69,238	\$ 68,035			\$ 57,976	\$ 58,998
% Change	9.9%	3.3%	17.3%	-1.7%			-16.3%	1.8%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 671	455	511	513	358	(155)	358	364
AUGUST	1,290	1,117	1,147	1,160	674	(486)	674	728
SEPTEMBER	1,976	1,872	3,457	3,370	923	(2,447)	923	14,686
OCTOBER	2,947	17,565	4,638	4,306	35,732	31,426	35,732	15,049
NOVEMBER	6,692	18,104	20,262	19,937	35,883	15,946	35,883	15,413
DECEMBER	15,345	26,601	21,071	20,751	41,311	20,560	41,311	29,499
JANUARY	16,952	27,249	22,189	21,959	42,273	20,314	42,273	29,863
FEBRUARY	17,366	35,752	32,858	33,459	42,573	9,114	42,573	30,227
MARCH	43,548	36,684	33,453	34,242	42,743	8,501	42,743	44,185
APRIL	44,014	45,562	49,423	34,786			42,969	44,548
MAY	44,825	46,052	49,664	35,241			43,194	44,912
JUNE	57,118	59,029	69,238	68,035			57,976	58,998

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		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
328	OTHER LICENSES & PERMITS							
3284	LOCAL ENFORCEMENT AGENCY FEES	1,319,981	1,594,045	1,925,528	2,394,998	1,300,000	832,000	1,028,852
TOTAL	OTHER LICENSES & PERMITS	\$ 1,319,981	\$ 1,594,045	\$ 1,925,528	\$ 2,394,998	\$ 1,300,000	\$ 832,000	\$ 1,028,852
400	SP BLDG & SAFETY SERVICES							
4002	ANNUAL INSPECTION MONITRNG FEE	237,623	86,135	76,561	10,202	80,000	2,795	34,175
TOTAL	SP BLDG & SAFETY SERVICES	\$ 237,623	\$ 86,135	\$ 76,561	\$ 10,202	\$ 80,000	\$ 2,795	\$ 34,175
420	ENGR, INSPECTION & OTHER CHARGE							
4216	ELEVATOR INSPECTION RECEIPTS	700	-	-	-	-	2,692	-
4222	SPECIAL ENFORCEMENT FEES	1,837	5,334	-	-	-	-	-
4223	INVESTIGATION FEES	1,530,473	2,206,691	1,890,356	1,526,136	1,700,000	1,121,999	1,023,455
4224	NON-COMPLIANCE FEE	2,153,560	1,781,414	2,075,806	1,568,421	1,700,000	402,011	910,370
4225	MISCELLANEOUS ADM SERVICES	102,784	59,115	79,255	58,691	60,000	8,153	35,908
4226	OVER-UNDER DEPOSITS	-	1	2	2	-	-	-
4242	BOARD APPLICATION FEE	-	208	-	-	-	-	32
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 3,789,353	\$ 4,052,762	\$ 4,045,419	\$ 3,153,250	\$ 3,460,000	\$ 1,534,855	\$ 1,969,765
432	OTHER GEN GOVT SERVICES							
4350	SUBPOENA FEES	36,698	34,300	32,841	35,626	40,000	40,237	21,772
TOTAL	OTHER GEN GOVT SERVICES	\$ 36,698	\$ 34,300	\$ 32,841	\$ 35,626	\$ 40,000	\$ 40,237	\$ 21,772
454	COLISEUM/SPORTS ARENA REVENUE							
4542	REIMB SALARIES & WAGES	-	-	-	1,403	-	-	-
TOTAL	COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ -	\$ 1,403	\$ -	\$ -	\$ -
465	OTHER CURRENT SERVICE CHARGES							
4675	CODE VIOLATION INSPECTION FEE	2,918,654	2,619,910	2,535,923	2,225,263	2,600,000	641,858	1,308,617
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 2,918,654	\$ 2,619,910	\$ 2,535,923	\$ 2,225,263	\$ 2,600,000	\$ 641,858	\$ 1,308,617
481	OTHER FINES							
4813	REPEAT VIOLATION FEE	7,036	7,000	5,400	2,000	3,000	200	3,000
4814	REVOCATION FEE	-	-	-	447	-	-	-
TOTAL	OTHER FINES	\$ 7,036	\$ 7,000	\$ 5,400	\$ 2,447	\$ 3,000	\$ 200	\$ 3,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	568	541	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
5169	JURY DUTY REIMBURSEMENT	405	-	45	65	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	11,637	-	-	-	14,053	-
TOTAL	MISCELLANEOUS REVENUE	\$ 973	\$ 12,178	\$ 45	\$ 65	\$ -	\$ 14,053	\$ -
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	3,442,595	1,816,095	3,196,198	6,443,798	2,115,463	417,069	2,363,286
5334	COMMUNITY DEV TR RELATED COST	302,454	469,977	462,040	959,019	1,438,389	1,273,161	888,030
5359	BLDG & SAFETY ENT FND REL COST	39,700,000	46,178,221	46,421,074	53,840,033	56,292,644	52,966,283	51,124,888
5361	RELATED COST REIMB-OTHERS	210,423	247,590	327,488	172,055	705,293	253,484	255,490
TOTAL	REIMB FROM OTHER FUNDS	\$ 43,655,471	\$ 48,711,883	\$ 50,406,799	\$ 61,414,906	\$ 60,551,789	\$ 54,909,997	\$ 54,631,694
Total Building and Safety		\$ 51,965,790	\$ 57,118,213	\$ 59,028,517	\$ 69,238,160	\$ 68,034,789	\$ 57,975,995	\$ 58,997,875

REVENUE MONTHLY STATUS REPORT

Cannabis Regulation

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	31	-	-	-	-	-	-
AUGUST	-	4,057	-	-	-	-	-	-
SEPTEMBER	-	408	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	(4,496)	-	-	-	-	-	-
DECEMBER	-	-	1,715	-	-	-	-	-
JANUARY	2,178	-	-	-	-	-	-	-
FEBRUARY	553	-	-	-	-	-	-	-
MARCH	606	-	-	-	969	969	969	-
APRIL	245	-	-	-	-	-	-	-
MAY	235	-	-	-	-	-	-	-
JUNE	186	3,881	1,500	10,411			3,384	5,507
TOTAL	\$ 4,003	\$ 3,881	\$ 3,215	\$ 10,411			\$ 4,353	\$ 5,507
% Change	NA	-3.1%	-17.2%	223.8%			35.4%	26.5%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	31	-	-	-	-	-	-
AUGUST	-	4,088	-	-	-	-	-	-
SEPTEMBER	-	4,496	-	-	-	-	-	-
OCTOBER	-	4,496	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	1,715	-	-	-	-	-
JANUARY	2,178	-	1,715	-	-	-	-	-
FEBRUARY	2,731	-	1,715	-	-	-	-	-
MARCH	3,337	-	1,715	-	969	969	969	-
APRIL	3,582	-	1,715	-			969	-
MAY	3,817	-	1,715	-			969	-
JUNE	4,003	3,881	3,215	10,411			4,353	5,507

This revenue is reimbursement of City overhead costs.

General Fund Departmental Receipts

Cannabis Regulation		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	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	3,214,764	10,410,929	4,352,847	5,507,120
TOTAL	REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ 3,880,828	\$ 3,214,764	\$ 10,410,929	\$ 4,352,847	\$ 5,507,120
Total Cannabis Regulation		\$ -	\$ 4,002,952	\$ 3,880,828	\$ 3,215,014	\$ 10,410,929	\$ 4,352,847	\$ 5,507,120

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	62	324	6	-	82	82	82	65
AUGUST	76	92	100	208	162	(46)	162	164
SEPTEMBER	56	(110)	61	60	10	(50)	10	65
OCTOBER	60	90	252	278	352	74	352	169
NOVEMBER	202	163	356	75	177	102	177	243
DECEMBER	488	176	1,105	70	63	(7)	63	167
JANUARY	182	166	799	330	61	(269)	61	647
FEBRUARY	224	162	356	75	398	322	398	582
MARCH	81	179	469	213	180	(33)	180	65
APRIL	662	129	293	727			382	65
MAY	56	1,434	818	416			61	845
JUNE	1,351	529	1,206	1,441			746	872
TOTAL	\$ 3,500	\$ 3,335	\$ 5,822	\$ 3,895			\$ 2,674	\$ 3,951
% Change	-48.8%	-4.7%	74.6%	-33.1%			-54.1%	47.8%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 62	324	6	-	82	82	82	65
AUGUST	138	416	106	208	245	37	245	229
SEPTEMBER	194	306	167	269	255	(14)	255	295
OCTOBER	253	396	419	547	607	60	607	464
NOVEMBER	456	559	775	622	784	162	784	707
DECEMBER	944	736	1,881	692	847	155	847	874
JANUARY	1,126	902	2,679	1,022	908	(114)	908	1,521
FEBRUARY	1,350	1,064	3,036	1,098	1,306	208	1,306	2,103
MARCH	1,430	1,243	3,505	1,311	1,486	175	1,486	2,169
APRIL	2,093	1,372	3,798	2,038			1,867	2,234
MAY	2,149	2,806	4,615	2,454			1,928	3,079
JUNE	3,500	3,335	5,822	3,895			2,674	3,951

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

General Fund Departmental Receipts

CAO		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	356,344	444,533	375,135	496,657	474,253	426,507	454,154
4596	SERVICE TO WATER & POWER	3,804,208	476,787	331,992	262,483	508,103	53,954	380,613
4597	SERVICE TO HARBOR	279,336	423,117	479,973	340,154	413,800	333,138	336,389
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 4,439,888	\$ 1,344,437	\$ 1,187,100	\$ 1,099,294	\$ 1,396,156	\$ 813,599	\$ 1,171,156
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	-	32,067	29,863	8,333	20,000	50,000	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ -	\$ 32,067	\$ 29,863	\$ 8,333	\$ 20,000	\$ 50,000	\$ -
510	DONATIONS & CONTRIBUTIONS							
5104	CONTRIBUTION FR LA MARATHON	912,076	467,488	480,626	502,132	507,029	-	1,033,759
TOTAL	DONATIONS & CONTRIBUTIONS	\$ 912,076	\$ 467,488	\$ 480,626	\$ 502,132	\$ 507,029	\$ -	\$ 1,033,759
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	418,541	36,301	221,349	2,692,122	167,506	167,506	100,000
TOTAL	MISCELLANEOUS REVENUE	\$ 418,541	\$ 36,301	\$ 221,349	\$ 2,692,122	\$ 167,506	\$ 167,506	\$ 100,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	120,702	18,666	-	-	183,168	-	-
5317	SEISMIC BOND FUND	54,157	-	-	-	-	-	-
5319	REIMB PROP F ANIMAL BOND FUND	1,758	-	-	-	-	-	-
5320	REIMB PROP F FIRE BOND FUND	1,758	-	-	-	-	-	-
5322	PROPOSITION K FUNDS	115,826	97,000	97,000	134,425	134,425	134,425	78,000
5328	SEWER CONS & MAIN RELATED COST	387,367	602,387	697,843	664,884	654,966	654,966	707,903
5329	RENT CONTROL RELATED COST	-	26,199	37,967	46,145	48,797	48,797	71,614
5331	REIMB OF RELATED COST-PR YR	63,366	228,871	776	-	-	21,873	-
5334	COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	94,379
5340	PROP C ANTIGRIDLOCK REL COST	17,970	31,964	20,446	31,303	70,603	70,603	36,639
5341	HOME INVEST PRTRNSHIP REL COST	-	-	14,259	18,226	21,969	21,969	-
5345	SANIT EQUIP CHG ACQ FD REL COST	48,772	75,420	66,251	70,536	71,036	71,036	77,671
5351	CODE ENFORCEMENT REL COST	-	69,038	104,039	126,452	133,717	133,717	-
5357	CITYWIDE RECYCLING REL COST	33,632	50,101	33,310	45,485	43,930	43,930	47,387
5359	BLDG & SAFETY ENT FND REL COST	163,591	249,407	175,405	192,973	198,852	198,852	217,011
5361	RELATED COST REIMB-OTHERS	57,823	170,998	168,825	189,267	242,420	242,420	315,509

General Fund Departmental Receipts

CAO													
Class/ Revenue Source		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed					
TOTAL REIMB FROM OTHER FUNDS		\$ 1,066,723	\$ 1,620,050	\$ 1,416,121	\$ 1,519,696	\$ 1,803,883	\$ 1,642,588	\$ 1,646,113					
Total CAO		\$ 6,837,228	\$ 3,500,343	\$ 3,335,059	\$ 5,821,577	\$ 3,894,574	\$ 2,673,693	\$ 3,951,028					

REVENUE MONTHLY STATUS REPORT
Office of Public Accountability

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	3,060
FEBRUARY	1,704	-	-	-	-	-	-	-
MARCH	-	-	1,138	2,794	1,488	(1,306)	1,488	-
APRIL	-	439	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	575	1,568	1,024	2,794	-	-	1,488	3,110
TOTAL	\$ 2,279	\$ 2,007	\$ 2,163	\$ 5,589	-	-	\$ 2,976	\$ 6,170
% Change	NA	-12.0%	7.8%	158.4%	-	-	37.6%	107.3%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	3,060
FEBRUARY	1,704	-	-	-	-	-	-	3,060
MARCH	1,704	-	1,138	2,794	1,488	(1,306)	1,488	3,060
APRIL	1,704	439	1,138	2,794			1,488	3,060
MAY	1,704	439	1,138	2,794			1,488	3,060
JUNE	2,279	2,007	2,163	5,589			2,976	6,170

This revenue is reimbursement of costs from DWP.

General Fund Departmental Receipts

Office of Public Accountability		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	-	2,279,158	2,006,634	2,162,511	5,588,752	2,975,832	6,169,729
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 2,279,158	\$ 2,006,634	\$ 2,162,511	\$ 5,588,752	\$ 2,975,832	\$ 6,169,729
Total Office of Public Accountability		\$ -	\$ 2,279,158	\$ 2,006,634	\$ 2,162,511	\$ 5,588,752	\$ 2,975,832	\$ 6,169,729

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,583	279	319	885	202	(683)	202	231
AUGUST	489	778	690	1,008	2,699	1,691	2,699	2,969
SEPTEMBER	371	3,830	614	1,516	640	(876)	640	443
OCTOBER	365	1,032	4,076	800	1,165	364	1,165	1,127
NOVEMBER	1,126	2,345	730	1,554	2,223	669	2,223	4,611
DECEMBER	5,004	2,977	1,052	8,263	773	(7,491)	773	591
JANUARY	1,164	7,235	1,114	1,071	637	(434)	637	1,315
FEBRUARY	6,170	2,436	423	2,033	6,779	4,746	6,779	10,645
MARCH	517	3,758	8,868	3,083	4,075	992	4,075	288
APRIL	4,930	3,122	6,290	856			3,837	981
MAY	1,759	7,022	3,250	4,375			438	4,240
JUNE	14,445	9,292	11,059	9,267			5,635	12,093
TOTAL	\$ 37,923	\$ 44,108	\$ 38,485	\$ 34,712			\$ 29,102	\$ 39,536
% Change	-5.4%	16.3%	-12.7%	-9.8%			-24.4%	35.9%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,583	279	319	885	202	(683)	202	231
AUGUST	2,072	1,057	1,008	1,892	2,901	1,008	2,901	3,200
SEPTEMBER	2,443	4,888	1,622	3,408	3,540	132	3,540	3,643
OCTOBER	2,808	5,920	5,698	4,209	4,705	496	4,705	4,770
NOVEMBER	3,935	8,265	6,429	5,763	6,928	1,165	6,928	9,381
DECEMBER	8,939	11,242	7,481	14,026	7,701	(6,325)	7,701	9,973
JANUARY	10,102	18,477	8,595	15,098	8,338	(6,759)	8,338	11,288
FEBRUARY	16,272	20,913	9,018	17,131	15,117	(2,013)	15,117	21,933
MARCH	16,790	24,671	17,886	20,213	19,192	(1,021)	19,192	22,221
APRIL	21,719	27,793	24,176	21,069			23,029	23,203
MAY	23,479	34,816	27,426	25,445			23,467	27,443
JUNE	37,923	44,108	38,485	34,712			29,102	39,536

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

General Fund Departmental Receipts

City Attorney		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3291	TOBACCO RETAILER PERMITS	1,417,362	1,318,287	1,267,494	1,723,252	1,928,481	1,578,250	1,660,600
TOTAL	OTHER LICENSES & PERMITS	\$ 1,417,362	\$ 1,318,287	\$ 1,267,494	\$ 1,723,252	\$ 1,928,481	\$ 1,578,250	\$ 1,660,600
432	OTHER GEN GOVT SERVICES							
4351	CA SERV RENDERED TO HSG AUTHO	1,211,720	965,751	773,371	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 1,211,720	\$ 965,751	\$ 773,371	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	6,226,104	7,808,970	7,968,725	7,928,718	8,722,977	7,927,225	8,345,058
4596	SERVICE TO WATER & POWER	12,061,441	12,063,322	13,334,231	12,599,366	9,526,755	4,668,648	12,903,249
4597	SERVICE TO HARBOR	5,215,351	5,248,965	5,753,495	5,263,442	4,484,622	5,505,468	5,680,125
4599	SERVICE TO PENSIONS	547,352	616,505	747,207	763,518	788,325	732,000	811,710
4600	SERVICE TO LACERS	521,652	552,286	596,756	706,741	644,347	769,500	753,810
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 24,571,900	\$ 26,290,048	\$ 28,400,414	\$ 27,261,784	\$ 24,167,026	\$ 19,602,841	\$ 28,493,952
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	109,896	63,878	24,427	47,114	25,000	30,000	50,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 109,896	\$ 63,878	\$ 24,427	\$ 47,114	\$ 25,000	\$ 30,000	\$ 50,000
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	1,710	9,006	854	404	1,000	-	1,000
TOTAL	OTHER FINES	\$ 1,710	\$ 9,006	\$ 854	\$ 404	\$ 1,000	\$ -	\$ 1,000
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	43,957	318	25,174	50,768	25,000	278,000	25,000
TOTAL	FORFEITURES & PENALTIES	\$ 43,957	\$ 318	\$ 25,174	\$ 50,768	\$ 25,000	\$ 278,000	\$ 25,000
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	2,831,478	817,224	342,518	297,497	350,000	196,000	284,000
5122	ATTORNEY FEES	265,547	523,178	2,869,707	285,533	350,000	75,000	250,000
5125	CITY ATTY SUBROGATION REVENUE	1,461,353	1,995,930	1,570,133	1,351,685	1,500,000	1,230,297	1,350,000
TOTAL	DAMAGE SETTLEMENTS	\$ 4,558,378	\$ 3,336,332	\$ 4,782,358	\$ 1,934,715	\$ 2,200,000	\$ 1,501,297	\$ 1,884,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	76,471	20,580	35,775	100,303	20,000	15,000	20,000
5168	REIMB OF PRIOR YEAR SALARY	518	-	-	-	-	-	-

General Fund Departmental Receipts

City Attorney		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
5188	MISCELLANEOUS REVENUE-OTHERS	100	20,409	47,338	51,712	50,000	10,000	35,000
TOTAL	MISCELLANEOUS REVENUE	\$ 77,089	\$ 40,989	\$ 83,114	\$ 152,015	\$ 70,000	\$ 25,000	\$ 55,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	2,260,373	886,727	1,236,775	1,089,112	276,201	421,241	348,053
5303	PARKING METER & LOT MAINTENANC	-	-	9,828	41,098	135,401	-	138,201
5305	COORDINATION OF OFF ST PRKNG	-	-	14,031	17,985	57,464	-	87,260
5322	PROPOSITION K FUNDS	-	-	-	72,232	72,232	72,232	-
5328	SEWER CONS & MAIN RELATED COST	329,678	304,392	523,251	445,380	512,106	512,106	547,623
5329	RENT CONTROL RELATED COST	167,537	146,131	178,597	88,003	80,296	80,296	99,089
5331	REIMB OF RELATED COST-PR YR	1,757,761	359,346	1,131,208	180,437	200,000	308,173	200,000
5334	COMMUNITY DEV TR RELATED COST	155,733	143,072	213,114	265,118	96,162	96,162	118,554
5338	STORMWTR POLLU ABATE REL COST	-	1,504	-	-	-	-	-
5339	TELECOM LIQ DAMAGES REL COST	59,741	38,079	37,576	54,048	121,980	57,550	-
5340	PROP C ANTIGRIDLOCK REL COST	44,771	72,216	65,143	84,208	111,468	105,317	97,367
5341	HOME INVEST PRTNRSHIP REL COST	63,642	-	93,161	39,443	38,431	38,431	47,378
5345	SANIT EQUIP CHG ACQ FD REL COST	245,958	271,742	422,772	381,784	306,627	306,627	333,832
5351	CODE ENFORCEMENT REL COST	167,537	97,286	110,343	202,316	227,771	227,304	-
5359	BLDG & SAFETY ENT FND REL COST	121,508	169,927	267,468	201,930	185,502	185,502	218,088
5361	RELATED COST REIMB-OTHERS	2,648,587	3,308,861	4,391,683	4,151,870	3,753,264	3,652,254	4,982,212
5372	WORKFORCE INNOV OPP ACT (WIOA) R	79,400	99,354	55,631	-	120,691	23,000	148,793
TOTAL	REIMB FROM OTHER FUNDS	\$ 8,102,228	\$ 5,898,636	\$ 8,750,582	\$ 7,314,962	\$ 6,295,596	\$ 6,086,195	\$ 7,366,450
Total City Attorney		\$ 40,094,240	\$ 37,923,246	\$ 44,107,787	\$ 38,485,014	\$ 34,712,103	\$ 29,101,583	\$ 39,536,002

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	92	40	5	8	7	(1)	7	9
AUGUST	(44)	38	7	8	7	(1)	7	9
SEPTEMBER	5	(3)	28	8	697	689	697	9
OCTOBER	14	12	19	8	11	3	11	9
NOVEMBER	1,066	22	12	9	11	2	11	9
DECEMBER	11	12	21	10	4	(7)	4	9
JANUARY	9	-	12	10	7	(3)	7	9
FEBRUARY	90	6	10	8	964	955	964	61
MARCH	2,728	16	9	8	68	60	68	9
APRIL	64	13	16	8			63	30
MAY	(4)	429	4	286			16	15
JUNE	429	923	492	345			406	174
TOTAL	\$ 4,461	\$ 1,509	\$ 635	\$ 720			\$ 2,261	\$ 353
% Change	226.6%	-66.2%	-57.9%	13.4%			256.2%	-84.4%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 92	40	5	8	7	(1)	7	9
AUGUST	48	78	11	17	15	(2)	15	18
SEPTEMBER	53	75	39	25	712	687	712	27
OCTOBER	66	88	59	34	723	690	723	36
NOVEMBER	1,132	109	71	43	734	691	734	45
DECEMBER	1,144	121	92	53	738	685	738	54
JANUARY	1,153	122	103	64	746	682	746	63
FEBRUARY	1,243	128	113	72	1,709	1,637	1,709	124
MARCH	3,971	144	122	80	1,777	1,697	1,777	133
APRIL	4,035	157	138	89			1,840	164
MAY	4,031	586	143	375			1,856	179
JUNE	4,461	1,509	635	720			2,261	353

The majority of the City Clerk's revenue is from reimbursement of election costs from the LAUSD for conducting the filing process for their candidates. Since 2018, the County has administered elections for LAUSD and the LA Community College District.

General Fund Departmental Receipts

City Clerk		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4322	COUNCIL DISTRICT MAPS	460	45	5	40	-	-	20
4323	ELECTION FILING FEES	22,800	-	9,000	18,900	5,000	-	18,000
4328	CERTIFIED COPIES	803	-	-	-	-	-	-
4330	COUNCIL SUBSCRIBER SERVICE	-	-	20	20	-	-	-
4332	BAD CHECK COLLECTION FEES	-	-	25	35	-	-	-
4339	MISCELLANEOUS	1,637	4,642	128	116	-	-	-
4341	BD OF EDU COMMU COL DIST ELECT	879,479	3,844,195	77,460	154,190	195,000	1,663,267	15,000
4342	PHOTO COPIES	5,659	7,128	4,225	2,201	3,020	98	2,020
TOTAL	OTHER GEN GOVT SERVICES	\$ 910,838	\$ 3,856,009	\$ 90,863	\$ 175,502	\$ 203,020	\$ 1,663,365	\$ 35,040
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	-	171,164	-	100,146	72,725	85,398	104,004
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 171,164	\$ -	\$ 100,146	\$ 72,725	\$ 85,398	\$ 104,004
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	168	-	-	-	-	-
5169	JURY DUTY REIMBURSEMENT	-	-	-	-	10	-	10
5188	MISCELLANEOUS REVENUE-OTHERS	3,918	38,855	900,000	-	500	49,872	500
TOTAL	MISCELLANEOUS REVENUE	\$ 3,918	\$ 39,023	\$ 900,000	\$ -	\$ 510	\$ 49,872	\$ 510
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	1,128	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	46,291	43,760	51,441	52,596	48,810	48,810	53,384
5339	TELECOM LIQ DAMAGES REL COST	358,619	306,106	415,745	220,253	268,054	268,054	-
5345	SANIT EQUIP CHG ACQ FD REL COST	46,290	43,760	51,441	49,493	48,810	48,810	53,384
5361	RELATED COST REIMB-OTHERS	-	-	-	36,842	77,694	97,185	106,769
TOTAL	REIMB FROM OTHER FUNDS	\$ 451,200	\$ 394,754	\$ 518,627	\$ 359,184	\$ 443,368	\$ 462,859	\$ 213,537
Total City Clerk		\$ 1,365,956	\$ 4,460,950	\$ 1,509,490	\$ 634,832	\$ 719,623	\$ 2,261,494	\$ 353,091

REVENUE MONTHLY STATUS REPORT

City Planning

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2	1	297	-	4	4	4	-
AUGUST	282	336	20	-	130	130	130	-
SEPTEMBER	52	256	404	-	224	224	224	-
OCTOBER	217	113	20	-	1,507	1,507	1,507	1,577
NOVEMBER	129	15	28	-	24	24	24	95
DECEMBER	368	10	11	10,949	-	(10,948)	-	-
JANUARY	153	223	238	-	168	168	168	123
FEBRUARY	270	6	1	-	3	3	3	235
MARCH	194	5	197	-	87	87	87	-
APRIL	322	44	(2)	-			1,718	4,832
MAY	128	258	68	-			2,225	5,050
JUNE	10,862	17,614	10,663	11,111			3,662	7,956
TOTAL	\$ 12,979	\$ 18,881	\$ 11,947	\$ 22,059			\$ 9,753	\$ 19,868
% Change	-33.6%	45.5%	-36.7%	84.6%			-18.4%	103.7%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2	1	297	-	4	4	4	-
AUGUST	284	337	317	-	135	135	135	-
SEPTEMBER	336	593	722	-	359	359	359	-
OCTOBER	554	705	742	-	1,865	1,865	1,865	1,577
NOVEMBER	682	720	769	-	1,889	1,889	1,889	1,672
DECEMBER	1,050	730	781	10,949	1,889	(9,059)	1,889	1,672
JANUARY	1,203	953	1,019	10,949	2,057	(8,892)	2,057	1,795
FEBRUARY	1,473	959	1,020	10,949	2,060	(8,888)	2,060	2,030
MARCH	1,667	964	1,217	10,949	2,148	(8,801)	2,148	2,030
APRIL	1,989	1,009	1,215	10,949			3,865	6,862
MAY	2,117	1,267	1,283	10,949			6,090	11,912
JUNE	12,979	18,881	11,947	22,059			9,753	19,868

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		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
336	STATE GRANTS/AGREEMENTS							
3365	STATE PROJECT AGREEMENTS	128,973	51,274	69,260	-	-	-	-
TOTAL	STATE GRANTS/AGREEMENTS	\$ 128,973	\$ 51,274	\$ 69,260	\$ -	\$ -	\$ -	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4225	MISCELLANEOUS ADM SERVICES	199	-	-	586	-	258	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 199	\$ -	\$ -	\$ 586	\$ -	\$ 258	\$ -
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	840	1,505	1,715	2,275	1,295	1,645	1,295
4339	MISCELLANEOUS	154	-	-	2,155	2,155	2,155	2,155
TOTAL	OTHER GEN GOVT SERVICES	\$ 994	\$ 1,505	\$ 1,715	\$ 4,430	\$ 3,450	\$ 3,800	\$ 3,450
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	80,139	103,983	19,930	38,492	137,603	17,569	134,416
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 80,139	\$ 103,983	\$ 19,930	\$ 38,492	\$ 137,603	\$ 17,569	\$ 134,416
516	MISCELLANEOUS REVENUE							
5169	JURY DUTY REIMBURSEMENT	60	54	246	100	100	100	100
5172	PHONE CALLS REIMBURSEMENT	-	9	-	-	-	-	-
5175	COLLECTION FEE	-	1	-	1	2,276	2,276	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	256	256	256	256
TOTAL	MISCELLANEOUS REVENUE	\$ 60	\$ 64	\$ 246	\$ 357	\$ 2,632	\$ 2,632	\$ 356
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	868,551	1,151,898	1,171,988	1,687,688	1,288,226	1,187,319	769,392
5331	REIMB OF RELATED COST-PR YR	15,801	149,716	124,046	129,410	-	156,321	-
5334	COMMUNITY DEV TR RELATED COST	-	-	20,373	19,028	18,382	-	-
5358	CITY PLANNING SYSTEMS REL COST	2,845,125	1,902,181	2,339,681	3,367,429	3,743,985	2,909,658	4,076,236
5359	BLDG & SAFETY ENT FND REL COST	357,172	615,046	1,192,717	1,121,282	1,631,858	1,271,729	1,730,330
5361	RELATED COST REIMB-OTHERS	15,237,900	9,002,981	13,940,609	5,577,870	15,232,960	4,203,274	13,153,496
TOTAL	REIMB FROM OTHER FUNDS	\$ 19,324,548	\$ 12,821,822	\$ 18,789,415	\$ 11,902,706	\$ 21,915,411	\$ 9,728,301	\$ 19,729,454
Total Planning		\$ 19,534,914	\$ 12,978,648	\$ 18,880,566	\$ 11,946,572	\$ 22,059,096	\$ 9,752,560	\$ 19,867,676

REVENUE MONTHLY STATUS REPORT
Community Investment for Families

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	3,861
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 3,861
% Change	NA	NA	NA	NA			NA	NA

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	3,861
AUGUST	-	-	-	-	-	-	-	3,861
SEPTEMBER	-	-	-	-	-	-	-	3,861
OCTOBER	-	-	-	-	-	-	-	3,861
NOVEMBER	-	-	-	-	-	-	-	3,861
DECEMBER	-	-	-	-	-	-	-	3,861
JANUARY	-	-	-	-	-	-	-	3,861
FEBRUARY	-	-	-	-	-	-	-	3,861
MARCH	-	-	-	-	-	-	-	3,861
APRIL	-	-	-	-	-	-	-	3,861
MAY	-	-	-	-	-	-	-	3,861
JUNE	-	-	-	-	-	-	-	3,861

General Fund Departmental Receipts

Community Investment for Families		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
530	REIMB FROM OTHER FUNDS							
5334	COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	2,991,107
5335	COMMUNITY SVCS ADM GR REL COST	-	-	-	-	-	-	869,704
TOTAL	REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,860,811
Total Community Investment for Families		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,860,811

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	87	190	28	73	76	3	76	67
AUGUST	110	182	139	509	91	(418)	91	67
SEPTEMBER	138	138	273	73	480	406	480	625
OCTOBER	138	135	349	809	216	(593)	216	417
NOVEMBER	330	390	255	73	412	339	397	377
DECEMBER	433	244	154	1,049	176	(873)	259	625
JANUARY	66	876	377	373	288	(86)	315	417
FEBRUARY	847	561	945	559	685	126	603	357
MARCH	75	514	1,634	73	1,072	999	1,164	690
APRIL	665	125	845	859			249	420
MAY	222	1,006	868	94			73	309
JUNE	1,481	997	2,395	2,039			2,880	1,552
TOTAL	\$ 4,592	\$ 5,357	\$ 8,263	\$ 6,584			\$ 6,802	\$ 5,924
% Change	-1.9%	16.7%	54.2%	-20.3%			-17.7%	-12.9%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 87	190	28	73	76	3	76	67
AUGUST	197	373	167	582	167	(415)	167	135
SEPTEMBER	335	510	440	655	647	(9)	647	760
OCTOBER	473	645	790	1,465	862	(602)	863	1,177
NOVEMBER	803	1,036	1,044	1,538	1,274	(264)	1,260	1,554
DECEMBER	1,236	1,280	1,199	2,587	1,450	(1,137)	1,519	2,179
JANUARY	1,302	2,155	1,575	2,960	1,738	(1,222)	1,833	2,596
FEBRUARY	2,149	2,716	2,520	3,519	2,423	(1,096)	2,436	2,953
MARCH	2,225	3,229	4,155	3,592	3,495	(97)	3,600	3,642
APRIL	2,889	3,355	5,000	4,451			3,849	4,063
MAY	3,111	4,361	5,868	4,545			3,922	4,372
JUNE	4,592	5,357	8,263	6,584			6,802	5,924

This chart primarily reflects proprietary and special fund reimbursements for services rendered. E-Payables rebate program revenue started in 2019-20.

General Fund Departmental Receipts

Controller		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4335	CONTROLLERS FEE	65,270	60,684	59,403	58,252	60,000	60,000	60,000
4336	PAYROLL DEDUCTION FEE	345,877	350,394	338,207	341,913	350,000	340,000	340,000
4339	MISCELLANEOUS	54,497	71,711	71,700	98,763	65,000	70,000	70,000
4348	DUPLICATE W-2 FEES	880	1,180	575	315	500	55	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 466,523	\$ 483,969	\$ 469,885	\$ 499,243	\$ 475,500	\$ 470,055	\$ 470,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,824,040	1,316,576	1,065,915	2,009,361	1,927,000	1,927,000	1,414,193
4596	SERVICE TO WATER & POWER	1,135,203	1,572,398	2,130,020	2,453,563	1,000,000	1,000,000	789,802
4597	SERVICE TO HARBOR	527,312	659,485	776,611	691,014	743,469	743,469	652,741
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 3,486,555	\$ 3,548,460	\$ 3,972,546	\$ 5,153,938	\$ 3,670,469	\$ 3,670,469	\$ 2,856,736
516	MISCELLANEOUS REVENUE							
5167	UNCLAIMED ASSETS MONIES	14,024	95,083	191,343	486,069	50,000	50,000	50,000
5168	REIMB OF PRIOR YEAR SALARY	-	3,504	-	-	-	-	-
5169	JURY DUTY REIMBURSEMENT	-	17	206	-	-	-	-
5170	RESEARCH FEE - HEIRFINDERS	1,481	2,671	2,972	804	1,500	1,500	1,500
5188	MISCELLANEOUS REVENUE-OTHERS	25	-	-	806,949	1,200,000	1,400,000	1,400,000
TOTAL	MISCELLANEOUS REVENUE	\$ 15,530	\$ 101,275	\$ 194,521	\$ 1,293,821	\$ 1,251,500	\$ 1,451,500	\$ 1,451,500
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	41,336	20,558	11,291	21,677	30,000	30,000	16,000
5328	SEWER CONS & MAIN RELATED COST	572,679	360,931	580,397	788,400	527,325	527,325	473,375
5329	RENT CONTROL RELATED COST	-	-	-	-	-	-	29,568
5331	REIMB OF RELATED COST-PR YR	-	-	990	-	-	23,973	-
5334	COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	38,978
5337	PROP A LOCAL TRANSIT REL COST	50,434	46,466	43,917	260,323	219,712	219,712	188,815
5341	HOME INVEST PRTRNSHIP REL COST	22,000	-	55,075	-	2,109	2,109	3,000
5351	CODE ENFORCEMENT REL COST	-	-	-	157,348	130,628	130,628	-
5359	BLDG & SAFETY ENT FND REL COST	-	-	-	88,241	256,038	256,038	348,402
5361	RELATED COST REIMB-OTHERS	-	-	-	-	-	-	18,426
5372	WORKFORCE INNOV OPP ACT (WIOA) R	24,283	30,384	28,648	-	20,806	19,887	29,000
TOTAL	REIMB FROM OTHER FUNDS	\$ 710,732	\$ 458,339	\$ 720,317	\$ 1,315,989	\$ 1,186,618	\$ 1,209,672	\$ 1,145,564

General Fund Departmental Receipts

Controller															
Class/ Revenue Source		2016-17 Actual		2017-18 Actual		2018-19 Actual		2019-20 Actual		2020-21 Budget		2020-21 Revised		2021-22 Proposed	
Total Controller		\$	4,679,340	\$	4,592,042	\$	5,357,269	\$	8,262,992	\$	6,584,087	\$	6,801,696	\$	5,923,800

REVENUE MONTHLY STATUS REPORT
Convention and Tourism Development

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21			2021-22	
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	5	5	5	-
APRIL	-	-	-	-	-	-	3	-
MAY	1,031	-	-	-	-	-	770	300
JUNE	-	1,871	1,574	770	-	-	-	-
TOTAL	\$ 1,031	\$ 1,871	\$ 1,574	\$ 770	-	-	\$ 778	\$ 300
% Change	20.5%	81.4%	-15.9%	-51.1%	-	-	-50.6%	-61.4%

	2017-18	2018-19	2019-20	2020-21			2021-22	
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	5	5	5	-
APRIL	-	-	-	-	-	-	8	-
MAY	1,031	-	-	-	-	-	778	300
JUNE	1,031	1,871	1,574	770	-	-	778	300

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

Convention and Tourism Development		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	7,897	-
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,897	\$ -
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	855,609	1,031,322	1,870,903	1,573,616	770,179	770,179	300,398
TOTAL	REIMB FROM OTHER FUNDS	\$ 855,609	\$ 1,031,322	\$ 1,870,903	\$ 1,573,616	\$ 770,179	\$ 770,179	\$ 300,398
Total Convention and Tourism Development		\$ 855,609	\$ 1,031,322	\$ 1,870,903	\$ 1,573,616	\$ 770,179	\$ 778,076	\$ 300,398

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	PROPOSED
JULY	2	25	-	-	1	1	-
AUGUST	-	77	3	-	1	1	-
SEPTEMBER	1	75	53	-	(1)	(1)	-
OCTOBER	-	1	-	-	-	-	-
NOVEMBER	-	-	-	-	75	75	28
DECEMBER	33	27	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-
FEBRUARY	-	-	75	-	50	50	28
MARCH	-	-	75	-	1	1	-
APRIL	150	1,575	69	-	-	-	-
MAY	131	71	141	-	-	-	28
JUNE	168	55	66	53	-	-	170
TOTAL	\$ 485	\$ 1,908	\$ 482	\$ 53			\$ 217
% Change	-20.1%	293.0%	-74.7%	-88.9%			-54.9%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	PROPOSED
JULY	\$ 2	25	-	-	1	1	-
AUGUST	2	102	3	-	2	2	-
SEPTEMBER	3	178	55	-	1	1	-
OCTOBER	3	179	56	-	1	1	-
NOVEMBER	4	179	56	-	76	76	28
DECEMBER	36	206	56	-	76	76	28
JANUARY	36	206	56	-	76	76	28
FEBRUARY	36	206	131	-	126	126	56
MARCH	36	206	206	-	127	127	56
APRIL	187	1,781	275	-	-	-	56
MAY	318	1,853	416	-	-	-	84
JUNE	485	1,908	482	53	-	-	254

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		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4342	PHOTO COPIES	146	230	3	275	300	300	300
TOTAL	OTHER GEN GOVT SERVICES	\$ 146	\$ 230	\$ 3	\$ 275	\$ 300	\$ 300	\$ 300
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	71,763	93,475	101,993	87,426	-	89,029	112,543
4597	SERVICE TO HARBOR	94,962	90,522	-	96,131	-	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 166,726	\$ 183,996	\$ 101,993	\$ 183,557	\$ -	\$ 89,029	\$ 112,543
510	DONATIONS & CONTRIBUTIONS							
5102	DONATIONS & CONTRIBUTIONS	3,153	-	-	-	-	-	-
TOTAL	DONATIONS & CONTRIBUTIONS	\$ 3,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	117,341	76,240	76,514	2,747	3,000	3,000	1,000
5172	PHONE CALLS REIMBURSEMENT	1,663	1,147	678	10	100	100	100
5188	MISCELLANEOUS REVENUE-OTHERS	192,520	150,000	1,695,000	200,000	-	75,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ 311,524	\$ 227,387	\$ 1,772,192	\$ 202,757	\$ 3,100	\$ 78,100	\$ 1,100
530	REIMB FROM OTHER FUNDS							
5322	PROPOSITION K FUNDS	85,000	33,356	33,356	49,900	49,900	49,900	49,900
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	90,650
5361	RELATED COST REIMB-OTHERS	41,233	40,382	-	45,345	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 126,233	\$ 73,738	\$ 33,356	\$ 95,245	\$ 49,900	\$ 49,900	\$ 140,550
Total Council		\$ 607,781	\$ 485,350	\$ 1,907,544	\$ 481,834	\$ 53,300	\$ 217,329	\$ 254,493

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	13	13	16	2	1	(1)	1	1
AUGUST	9	3	8	2	1	(1)	1	1
SEPTEMBER	31	34	34	1	1	-	1	1
OCTOBER	7	7	7	11	-	(10)	-	1
NOVEMBER	2	1	1	7	1	(7)	1	15
DECEMBER	8	7	6	33	4,137	4,105	1	15
JANUARY	3,695	36	3,475	4,143	-	(4,143)	4,137	15
FEBRUARY	4	3,476	6	9	1	(8)	1	15
MARCH	12	10	1	8	2	(6)	2	15
APRIL	27	26	1	33			4	15
MAY	7	3	-	4			4	15
JUNE	3,678	3,495	3,438	4,148			3,491	15
TOTAL	\$ 7,493	\$ 7,111	\$ 6,993	\$ 8,399			\$ 7,642	\$ 127
% Change	55.0%	-5.1%	-1.7%	20.1%			9.3%	-98.3%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13	13	16	2	1	(1)	1	1
AUGUST	22	16	24	4	1	(2)	1	3
SEPTEMBER	53	50	57	4	3	(2)	3	4
OCTOBER	60	57	65	15	3	(12)	3	6
NOVEMBER	62	58	66	22	4	(18)	4	21
DECEMBER	70	65	72	55	4,141	4,086	5	36
JANUARY	3,765	101	3,547	4,198	4,141	(56)	4,141	51
FEBRUARY	3,769	3,577	3,553	4,206	4,142	(65)	4,142	66
MARCH	3,781	3,587	3,554	4,214	4,144	(71)	4,144	81
APRIL	3,808	3,612	3,555	4,247			4,147	96
MAY	3,815	3,616	3,555	4,251			4,151	112
JUNE	7,493	7,111	6,993	8,399			7,642	127

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

General Fund Departmental Receipts

Cultural Affairs		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
447	CULTURAL AFFAIRS REVENUES							
4471	APPROVAL FOR APPLICATN DESIGN	16,581	19,024	17,320	11,080	17,600	18,000	17,600
4474	MISCELLANEOUS-CULTURAL AFFAIRS	-	4,500	43	415	100	100	-
4475	INSTRUCTION FEES	142,806	156,417	155,848	109,371	109,000	-	109,000
TOTAL	CULTURAL AFFAIRS REVENUES	\$ 159,387	\$ 179,941	\$ 173,210	\$ 120,866	\$ 126,700	\$ 18,100	\$ 126,600
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	210	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5332	ARTS & CULTURAL FAC REL COST	4,675,000	7,313,513	6,937,365	6,872,038	8,272,533	7,623,494	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 4,675,000	\$ 7,313,513	\$ 6,937,365	\$ 6,872,038	\$ 8,272,533	\$ 7,623,494	\$ -
Total Cultural Affairs		\$ 4,834,597	\$ 7,493,454	\$ 7,110,575	\$ 6,992,904	\$ 8,399,233	\$ 7,641,594	\$ 126,600

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	1	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	5	-	3	7	-	(7)	-	7
OCTOBER	2	-	1	-	-	-	-	-
NOVEMBER	2	-	1	-	-	-	-	-
DECEMBER	-	-	1	7	-	(7)	-	7
JANUARY	3	-	1	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	3	16	-	7	-	(7)	-	7
APRIL	-	2	4	-	-	-	-	-
MAY	-	2	1	-	-	-	-	-
JUNE	5	2	1	6	-	-	27	7
TOTAL	\$ 20	\$ 22	\$ 16	\$ 27	-	-	\$ 27	\$ 29
% Change	13.2%	7.9%	-25.8%	66.9%	-	-	66.9%	5.4%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	1	-	-	-	-	-
AUGUST	-	-	1	-	-	-	-	-
SEPTEMBER	5	-	4	7	-	(7)	-	7
OCTOBER	7	-	5	7	-	(7)	-	7
NOVEMBER	8	-	7	7	-	(7)	-	7
DECEMBER	8	-	8	14	-	(14)	-	14
JANUARY	12	-	9	14	-	(14)	-	14
FEBRUARY	12	-	9	14	-	(14)	-	14
MARCH	15	16	9	21	-	(21)	-	21
APRIL	15	18	14	21			-	21
MAY	15	20	15	21			-	21
JUNE	20	22	16	27			27	29

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

General Fund Departmental Receipts

Disability		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	2,672	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 2,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	15,251	20,288	21,897	16,248	27,123	27,123	28,587
TOTAL	REIMB FROM OTHER FUNDS	\$ 15,251	\$ 20,288	\$ 21,897	\$ 16,248	\$ 27,123	\$ 27,123	\$ 28,587
Total Disability		\$ 17,923	\$ 20,288	\$ 21,897	\$ 16,248	\$ 27,123	\$ 27,123	\$ 28,587

REVENUE MONTHLY STATUS REPORT

Economic and Workforce Development

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	8	1	-	2	2	2	-
AUGUST	-	2	399	-	1	1	1	-
SEPTEMBER	50	6	786	-	1	1	1	-
OCTOBER	1,279	-	330	-	1	1	1	-
NOVEMBER	-	1,048	336	-	91	91	91	-
DECEMBER	896	766	1	2,343	1	(2,343)	1	-
JANUARY	426	77	1,185	621	814	193	814	62
FEBRUARY	675	1,261	359	-	689	689	11	825
MARCH	76	258	327	-	385	385	1	825
APRIL	1,480	169	114	-			440	1,110
MAY	21	114	53	-			516	1,110
JUNE	121	201	448	2,775			985	1,239
TOTAL	\$ 5,026	\$ 3,912	\$ 4,340	\$ 5,739			\$ 2,861	\$ 5,173
% Change	-7.8%	-22.2%	10.9%	32.2%			-34.1%	80.8%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	8	1	-	2	2	2	-
AUGUST	1	11	401	-	2	2	2	-
SEPTEMBER	51	17	1,187	-	3	3	3	-
OCTOBER	1,330	17	1,517	-	3	3	3	-
NOVEMBER	1,330	1,065	1,853	-	95	95	95	-
DECEMBER	2,227	1,831	1,853	2,343	95	(2,248)	95	-
JANUARY	2,653	1,908	3,038	2,964	909	(2,055)	909	62
FEBRUARY	3,328	3,169	3,397	2,964	1,598	(1,366)	920	888
MARCH	3,404	3,427	3,724	2,964	1,983	(981)	920	1,713
APRIL	4,884	3,596	3,838	2,964			1,360	2,823
MAY	4,905	3,710	3,892	2,964			1,876	3,933
JUNE	5,026	3,912	4,340	5,739			2,861	5,173

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		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	11	-	-	-	-	992	-
5188	MISCELLANEOUS REVENUE-OTHERS	355,630	4,543	4,882	7,603	-	5,392	-
TOTAL	MISCELLANEOUS REVENUE	\$ 355,641	\$ 4,543	\$ 4,882	\$ 7,603	\$ -	\$ 6,384	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	219	-	-	-	-	-
5331	REIMB OF RELATED COST-PR YR	1,619,169	222,137	410,587	955,976	-	46,694	-
5334	COMMUNITY DEV TR RELATED COST	448,113	473,608	927,095	830,935	1,181,154	555,362	1,062,446
5355	WORK INVEST ACT REL COST	15,506	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	297,976	268,946	256,550	173,769	374,200	153,000	187,082
5372	WORKFORCE INNOV OPP ACT (WIOA) R	2,714,802	4,056,488	2,312,528	2,371,540	4,183,740	2,100,000	3,923,180
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,095,566	\$ 5,021,398	\$ 3,906,760	\$ 4,332,219	\$ 5,739,094	\$ 2,855,056	\$ 5,172,708
Total Economic and Workforce Development		\$ 5,451,208	\$ 5,025,941	\$ 3,911,642	\$ 4,339,822	\$ 5,739,094	\$ 2,861,440	\$ 5,172,708

REVENUE MONTHLY STATUS REPORT
Emergency Management Department

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	9	40	666	33	59	26	59	43
AUGUST	675	670	9	33	36	3	36	43
SEPTEMBER	22	10	28	33	9	(24)	-	43
OCTOBER	12	19	27	33	27	(6)	36	43
NOVEMBER	44	30	18	33	27	(6)	18	43
DECEMBER	18	19	18	33	9	(24)	18	43
JANUARY	18	-	18	33	82	50	82	43
FEBRUARY	9	17	58	33	18	(15)	18	43
MARCH	27	40	18	33	43	10	43	43
APRIL	9	39	27	33			31	43
MAY	18	41	(626)	33			31	43
JUNE	27	30	31	33			21	43
TOTAL	\$ 887	\$ 955	\$ 292	\$ 393			\$ 393	\$ 518
% Change	-16.8%	7.7%	-69.4%	34.6%			34.6%	31.7%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9	40	666	33	59	26	59	43
AUGUST	684	710	675	65	95	29	95	86
SEPTEMBER	706	720	703	98	104	6	95	129
OCTOBER	718	739	730	131	131	-	131	173
NOVEMBER	763	769	748	164	158	(6)	149	216
DECEMBER	780	788	766	196	167	(29)	167	259
JANUARY	798	788	784	229	249	20	249	302
FEBRUARY	807	805	842	262	267	5	267	345
MARCH	834	846	860	295	310	15	310	388
APRIL	843	884	888	327			341	431
MAY	860	925	261	360			372	474
JUNE	887	955	292	393			393	518

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

General Fund Departmental Receipts

Emergency Management Department		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
351	OTHER INTERGOVTL-FEDERAL							
3513	COUNTY GRANTS - OTHERS	135,210	24,971	-	-	-	-	-
TOTAL	OTHER INTERGOVTL-FEDERAL	\$ 135,210	\$ 24,971	\$ -	\$ -	\$ -	\$ -	\$ -
368	OTHER INTERGOVTL-FEDERAL							
3685	EMERGENCY MANAGEMENT ASSISTNC	640,594	644,976	640,580	-	-	-	-
TOTAL	OTHER INTERGOVTL-FEDERAL	\$ 640,594	\$ 644,976	\$ 640,580	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	-	25	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	22,392	173	80,018	74,760	187,443	187,443	266,101
TOTAL	MISCELLANEOUS REVENUE	\$ 22,392	\$ 173	\$ 80,043	\$ 74,760	\$ 187,443	\$ 187,443	\$ 266,101
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	4,548	3,614	659	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	131,614	106,625	116,905	108,576	102,764	102,764	125,708
5345	SANIT EQUIP CHG ACQ FD REL COST	131,614	106,625	116,905	108,579	102,764	102,764	125,708
5361	RELATED COST REIMB-OTHERS	107	-	-	-	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 267,883	\$ 216,864	\$ 234,469	\$ 217,155	\$ 205,528	\$ 205,528	\$ 251,416
Total Emergency Management Department		\$ 1,066,079	\$ 886,984	\$ 955,092	\$ 291,915	\$ 392,971	\$ 392,971	\$ 517,517

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	22	28	27	61	24	(37)	24	57
AUGUST	50	27	75	56	17	(39)	17	49
SEPTEMBER	9	4	48	394	15	(379)	15	47
OCTOBER	20	33	173	38	21	(17)	21	40
NOVEMBER	7	21	21	32	18	(14)	18	40
DECEMBER	37	4	48	26	29	3	29	38
JANUARY	185	185	225	182	156	(25)	156	177
FEBRUARY	86	91	142	118	658	540	310	155
MARCH	12	34	36	42	38	(4)	386	115
APRIL	28	55	73	54			62	94
MAY	28	38	59	46			41	384
JUNE	11	48	135	35			40	26
TOTAL	\$ 495	\$ 568	\$ 1,062	\$ 1,082			\$ 1,119	\$ 1,219
% Change	-12.2%	14.7%	86.8%	1.9%			5.4%	8.9%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22	28	27	61	24	(37)	24	57
AUGUST	72	55	102	117	41	(76)	41	106
SEPTEMBER	81	59	150	511	56	(455)	56	152
OCTOBER	101	92	323	549	77	(473)	77	192
NOVEMBER	108	113	344	581	95	(486)	95	231
DECEMBER	145	117	392	607	124	(483)	124	269
JANUARY	330	302	617	789	280	(509)	280	445
FEBRUARY	416	393	759	906	938	32	590	600
MARCH	428	428	795	948	976	28	976	714
APRIL	456	483	868	1,002			1,038	808
MAY	484	521	927	1,047			1,079	1,193
JUNE	495	568	1,062	1,082			1,119	1,219

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		2016-17		2017-18		2018-19		2019-20		2020-21		2020-21		2021-22	
Class/ Revenue Source		Actual		Actual		Actual		Actual		Budget		Revised		Proposed	
432	OTHER GEN GOVT SERVICES														
4331	LEGISLATIVE ADVOCATE FEE	362,349		346,355		429,321		489,300		400,000		450,000		500,000	
4341	BD OF EDU COMMU COL DIST ELECT	-		-		-		-		362,000		348,483		348,483	
4342	PHOTO COPIES	231		59		295		42		50		69		50	
TOTAL	OTHER GEN GOVT SERVICES	\$ 362,580	\$	346,414	\$	429,616	\$	489,342	\$	762,050	\$	798,552	\$	848,533	
481	OTHER FINES														
4812	FINES FOR CITY LAW VIOLATIONS	183,143		137,346		118,513		560,854		300,000		300,000		350,000	
4815	FINES AND PENALTIES-OTHERS	18,575		6,380		20,175		7,890		15,000		15,000		15,000	
TOTAL	OTHER FINES	\$ 201,718	\$	143,726	\$	138,688	\$	568,744	\$	315,000	\$	315,000	\$	365,000	
516	MISCELLANEOUS REVENUE														
5188	MISCELLANEOUS REVENUE-OTHERS	-		5,250		-		3,572		5,000		5,000		5,000	
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$	5,250	\$	-	\$	3,572	\$	5,000	\$	5,000	\$	5,000	
Total Ethics Commission		\$ 564,298	\$	495,390	\$	568,304	\$	1,061,658	\$	1,082,050	\$	1,118,552	\$	1,218,533	

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,152	403	1,660	212	1,332	1,120	1,332	114
AUGUST	(233)	570	1,172	702	1,328	625	1,328	674
SEPTEMBER	412	977	562	600	203	(397)	203	514
OCTOBER	619	7,168	166	594	787	193	787	526
NOVEMBER	810	(6,093)	1,290	535	391	(144)	391	911
DECEMBER	212	677	549	453	1,127	674	1,127	558
JANUARY	413	909	24	64	(472)	(536)	(472)	539
FEBRUARY	790	1,393	938	948	1,511	563	1,511	1,882
MARCH	814	1,071	1,327	582	850	268	850	454
APRIL	481	856	1,187	517			1,296	542
MAY	230	1,757	560	504			589	851
JUNE	1,525	(1,166)	1,434	4,424			(443)	2,528
TOTAL	\$ 7,226	\$ 8,523	\$ 10,868	\$ 10,136			\$ 8,499	\$ 10,090
% Change	1.5%	17.9%	27.5%	-6.7%			-21.8%	18.7%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21				2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,152	403	1,660	212	1,332	1,120	1,332	114
AUGUST	919	973	2,832	914	2,660	1,746	2,660	787
SEPTEMBER	1,332	1,951	3,394	1,515	2,863	1,349	2,863	1,301
OCTOBER	1,951	9,118	3,560	2,109	3,651	1,542	3,651	1,827
NOVEMBER	2,761	3,025	4,850	2,644	4,042	1,398	4,042	2,738
DECEMBER	2,974	3,702	5,399	3,097	5,169	2,072	5,169	3,296
JANUARY	3,386	4,611	5,422	3,161	4,697	1,535	4,697	3,835
FEBRUARY	4,177	6,004	6,360	4,109	6,207	2,098	6,207	5,717
MARCH	4,990	7,075	7,688	4,691	7,057	2,366	7,057	6,171
APRIL	5,471	7,931	8,874	5,208			8,353	6,712
MAY	5,701	9,688	9,434	5,712			8,942	7,563
JUNE	7,226	8,523	10,868	10,136			8,499	10,090

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

General Fund Departmental Receipts

Finance, Office of		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	7,111	5,278	5,194	5,487	4,500	3,703	4,500
4339	MISCELLANEOUS	1,086	1,104	1,920	1,110	1,000	1,191	1,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 8,197	\$ 6,382	\$ 7,115	\$ 6,596	\$ 5,500	\$ 4,894	\$ 5,500
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	719,884	712,610	735,678	892,504	957,583	930,675	1,006,048
4596	SERVICE TO WATER & POWER	1,674,875	1,525,467	1,504,890	2,041,365	1,291,603	-	2,016,874
4597	SERVICE TO HARBOR	316,832	380,447	460,356	489,864	559,917	632,539	580,077
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,711,591	\$ 2,618,524	\$ 2,700,924	\$ 3,423,733	\$ 2,809,103	\$ 1,563,214	\$ 3,602,999
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	3,208,686	3,515,315	4,133,981	4,409,902	4,000,000	4,144,860	4,000,000
4657	ST IMPROV BOND SERV FEES	393	379	388	360	360	360	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 3,209,079	\$ 3,515,694	\$ 4,134,369	\$ 4,410,262	\$ 4,000,360	\$ 4,145,220	\$ 4,000,000
510	DONATIONS & CONTRIBUTIONS							
5102	DONATIONS & CONTRIBUTIONS	-	500	-	-	-	-	-
TOTAL	DONATIONS & CONTRIBUTIONS	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
512	DAMAGE SETTLEMENTS							
5122	ATTORNEY FEES	8,292	20,463	18,137	150	10,000	6,949	9,996
5123	ACCIDENT COLLECTIONS	365,676	219,570	138,859	37,641	139,000	85,058	99,996
TOTAL	DAMAGE SETTLEMENTS	\$ 373,968	\$ 240,033	\$ 156,995	\$ 37,791	\$ 149,000	\$ 92,007	\$ 109,992
516	MISCELLANEOUS REVENUE							
5165	W&P REIM UTILITY USER TX EXEMP	41,058	14,627	551,421	213,255	300,000	178,263	221,111
5169	JURY DUTY REIMBURSEMENT	34	15	-	45	-	-	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	280,000	280,000	279,996
5175	COLLECTION FEE	292,461	286,607	130,486	78,792	100,000	160,236	99,996
5188	MISCELLANEOUS REVENUE-OTHERS	33,706	25,623	53,761	26,919	27,000	80,745	2,700
TOTAL	MISCELLANEOUS REVENUE	\$ 367,259	\$ 326,873	\$ 735,669	\$ 319,011	\$ 707,000	\$ 699,244	\$ 603,803
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	55,301	9,968	200,621	1,169,023	1,330,125	800,348	455,676
5328	SEWER CONS & MAIN RELATED COST	395,106	421,859	400,197	342,696	380,873	396,740	400,920

General Fund Departmental Receipts

Finance, Office of		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
5342	ST LIGHTING ASSESS REL COST	-	-	48,350	42,795	32,485	36,215	42,577
5361	RELATED COST REIMB-OTHERS	-	86,608	138,321	1,116,306	721,507	760,948	868,868
TOTAL REIMB FROM OTHER FUNDS		\$ 450,407	\$ 518,435	\$ 787,489	\$ 2,670,820	\$ 2,464,990	\$ 1,994,251	\$ 1,768,041
Total Finance, Office of		\$ 7,120,501	\$ 7,226,441	\$ 8,522,561	\$ 10,868,213	\$ 10,135,953	\$ 8,498,830	\$ 10,090,335

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,991	11,671	11,491	10,516	10,174	(343)	10,174	10,223
AUGUST	13,742	15,542	15,854	14,716	10,525	(4,192)	10,525	11,087
SEPTEMBER	10,145	10,743	18,462	15,589	12,471	(3,119)	12,471	14,936
OCTOBER	9,375	10,335	24,407	14,464	9,260	(5,204)	9,260	14,035
NOVEMBER	19,006	16,302	13,345	12,658	16,684	4,026	16,684	30,310
DECEMBER	32,212	20,865	15,757	47,179	14,047	(33,132)	14,047	15,015
JANUARY	10,853	12,686	12,986	13,010	11,297	(1,713)	11,297	12,224
FEBRUARY	9,342	14,343	12,136	10,764	39,448	28,684	39,448	31,452
MARCH	17,416	9,139	19,128	13,751	13,095	(656)	13,095	10,184
APRIL	11,755	23,269	31,550	42,050			19,513	12,092
MAY	10,210	34,441	24,053	10,562			21,226	28,173
JUNE	47,878	26,401	28,740	44,425			29,896	30,936
TOTAL	\$ 200,925	\$ 205,738	\$ 227,909	\$ 249,685			\$ 207,635	\$ 220,668
% Change	9.6%	2.4%	10.8%	9.6%			-8.9%	6.3%

	2017-18	2018-19	2019-20	2020-21			2021-22	
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,991	11,671	11,491	10,516	10,174	(343)	10,174	10,223
AUGUST	22,733	27,214	27,345	25,233	20,698	(4,535)	20,698	21,310
SEPTEMBER	32,878	37,957	45,807	40,822	33,169	(7,653)	33,169	36,246
OCTOBER	42,253	48,292	70,213	55,286	42,429	(12,857)	42,429	50,281
NOVEMBER	61,259	64,594	83,559	67,944	59,113	(8,831)	59,113	80,591
DECEMBER	93,471	85,459	99,315	115,123	73,161	(41,963)	73,161	95,606
JANUARY	104,324	98,145	112,302	128,133	84,457	(43,676)	84,457	107,830
FEBRUARY	113,666	112,488	124,438	138,897	123,906	(14,992)	123,906	139,282
MARCH	131,082	121,627	143,566	152,648	137,001	(15,648)	137,001	149,466
APRIL	142,837	144,895	175,116	194,698			156,513	161,558
MAY	153,047	179,336	199,169	205,260			177,739	189,732
JUNE	200,925	205,738	227,909	249,685			207,635	220,668

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)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,848	6,413	5,668	7,223	5,390	(1,833)	5,390	6,134
AUGUST	5,924	5,852	6,949	7,561	5,182	(2,379)	5,182	6,440
SEPTEMBER	5,425	5,396	10,452	9,539	5,195	(4,344)	5,195	6,299
OCTOBER	5,285	6,107	12,176	8,976	5,416	(3,560)	5,416	8,106
NOVEMBER	14,085	5,383	7,121	7,355	5,737	(1,618)	5,737	6,276
DECEMBER	5,838	5,074	6,809	7,091	6,812	(279)	6,812	5,683
JANUARY	5,449	4,806	6,259	7,132	6,161	(971)	6,161	5,797
FEBRUARY	5,489	5,554	9,144	7,589	5,487	(2,103)	5,487	7,060
MARCH	6,225	5,994	7,549	7,740	9,286	1,547	9,286	6,916
APRIL	13,470	16,602	10,340	17,205			6,197	7,880
MAY	4,874	5,866	6,421	6,844			6,197	6,019
JUNE	6,759	5,424	5,184	7,147			6,285	6,090
TOTAL	\$ 84,671	\$ 78,472	\$ 94,074	\$ 101,400			\$ 73,344	\$ 78,700
% Change	14.6%	-7.3%	19.9%	7.8%			-22.0%	7.3%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,848	6,413	5,668	7,223	5,390	(1,833)	5,390	6,134
AUGUST	11,772	12,266	12,617	14,784	10,572	(4,212)	10,572	12,574
SEPTEMBER	17,197	17,661	23,069	24,323	15,766	(8,556)	15,766	18,873
OCTOBER	22,482	23,768	35,246	33,298	21,182	(12,116)	21,182	26,979
NOVEMBER	36,567	29,152	42,367	40,653	26,919	(13,734)	26,919	33,255
DECEMBER	42,405	34,226	49,176	47,744	33,731	(14,013)	33,731	38,939
JANUARY	47,854	39,031	55,436	54,876	39,893	(14,984)	39,893	44,735
FEBRUARY	53,343	44,585	64,580	62,466	45,379	(17,087)	45,379	51,795
MARCH	59,567	50,579	72,129	70,205	54,665	(15,540)	54,665	58,710
APRIL	73,037	67,181	82,469	87,410			60,862	66,591
MAY	77,912	73,048	88,890	94,253			67,059	72,610
JUNE	84,671	78,472	94,074	101,400			73,344	78,700

Ambulance transport revenue includes anticipated 2021-22 fee adjustments. GEMT program receipts are not included in 2021-22, as the program is temporarily on hold by the CA Department of Health Care Services with no known date of resumption.

General Fund Departmental Receipts

Fire		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
317	ASSESSMENTS							
3177	BRUSH REMOVALS	1,211,526	1,479,385	1,474,234	795,410	1,500,000	1,200,000	1,500,000
TOTAL	ASSESSMENTS	\$ 1,211,526	\$ 1,479,385	\$ 1,474,234	\$ 795,410	\$ 1,500,000	\$ 1,200,000	\$ 1,500,000
322	CONSTRUCTION PERMITS							
3225	BUILDING PERMITS- REGULAR	-	-	-	9,720	-	-	-
TOTAL	CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ 9,720	\$ -	\$ -	\$ -
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	2,234,333	2,843,939	2,671,270	4,407,202	3,600,000	1,020,000	3,600,000
TOTAL	OTHER LICENSES & PERMITS	\$ 2,234,333	\$ 2,843,939	\$ 2,671,270	\$ 4,407,202	\$ 3,600,000	\$ 1,020,000	\$ 3,600,000
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	5,760,407	10,475,818	7,137,039	6,397,652	6,000,000	12,000,000	6,000,000
TOTAL	REIMB FROM OTHER AGENCIES	\$ 5,760,407	\$ 10,475,818	\$ 7,137,039	\$ 6,397,652	\$ 6,000,000	\$ 12,000,000	\$ 6,000,000
411	FIRE DEPT SERVICES							
4111	CONTINUING PERMITS SECTION5704	4,127,493	4,234,128	4,430,057	4,917,025	4,900,000	4,414,000	5,200,000
4112	NON-CONTINUING PERMITS	2,456,392	2,503,302	2,698,279	2,687,428	3,000,000	2,600,000	3,000,000
4113	FIRE SAFETY OFF COST RECOVERY	1,647,877	2,045,610	2,235,669	2,121,050	3,000,000	418,000	2,182,000
4114	FIRE SERVICES FOR SAN FERNANDO	2,785,022	2,945,394	2,663,244	2,916,856	2,832,139	2,832,144	2,819,881
4115	FIRE SERVICES RESTITUTION	40,123	61,893	93,271	144,175	100,000	268,000	100,000
4116	INSPECTION RESTITUTION	2,576,229	2,846,457	3,015,803	3,317,234	3,600,000	2,600,000	3,209,000
4117	MISCELLANEOUS-FIRE SERVICE	499,958	471,291	1,078,151	871,711	650,000	650,000	650,000
4118	FIRE HYDRANT INSTLTN/REPLCMNT	968,754	1,208,258	1,327,419	1,260,398	1,426,000	1,730,000	1,796,000
4119	NON-COMPLIANCE INSPECTION FEES	45,898	57,745	49,817	300,986	100,000	200,000	250,000
4120	UNIFIED PROGRAM-ANNUAL FEES	5,335,941	6,695,372	7,118,419	6,684,820	7,570,000	8,250,000	8,900,000
4121	HIGH-RISE INSPECTION FEE	4,211,081	3,956,248	3,965,294	3,792,580	4,100,000	3,650,000	4,210,000
4122	FIRE SFTY CLEAR INSP-CARE FACIL	52,533	78,518	97,239	99,170	100,000	100,000	100,000
4123	BRUSH CLEARANCE RESTITUTION	1,358,156	2,422,297	1,929,173	2,766,495	2,200,000	2,300,000	2,450,000
4124	BRUSH NON-COMPLIANCE FEE	74,241	160,729	358,640	665,818	300,000	750,000	593,000
4126	CANNIBIS INSPECTION	-	-	409,631	305,106	440,000	150,000	250,000
TOTAL	FIRE DEPT SERVICES	\$ 26,179,698	\$ 29,687,240	\$ 31,470,107	\$ 32,850,854	\$ 34,318,139	\$ 30,912,144	\$ 35,709,881
415	PLAN CHECKING FEES							
4152	CONS PLAN CHECKING	9,343,336	9,944,324	10,134,712	13,209,089	13,500,000	7,415,000	12,300,000

General Fund Departmental Receipts

Fire		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
4157	UNDERGROUND STORAGE TK-PLAN CK	500,896	530,491	622,425	657,923	600,000	550,000	639,000
TOTAL	PLAN CHECKING FEES	\$ 9,844,232	\$ 10,474,815	\$ 10,757,137	\$ 13,867,013	\$ 14,100,000	\$ 7,965,000	\$ 12,939,000
420	ENGR, INSPECTION & OTHER CHARGE							
4243	SPOT CHECK PROG COST RECOVERY	678,215	689,010	682,550	543,830	690,000	350,000	592,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 678,215	\$ 689,010	\$ 682,550	\$ 543,830	\$ 690,000	\$ 350,000	\$ 592,000
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	385	630	945	939	-	2,000	1,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 385	\$ 630	\$ 945	\$ 939	\$ -	\$ 2,000	\$ 1,000
445	FIRST AID & AMBULANCE CHARGES							
4451	EMERGENCY AMBULANCE SERVICES	68,761,375	67,178,793	68,489,426	91,113,366	89,000,000	71,000,000	78,700,000
4453	GROUND EMERGENCY MEDICAL TRANS	5,153,932	17,491,843	9,982,277	2,960,305	12,400,000	2,343,563	-
TOTAL	FIRST AID & AMBULANCE CHARGES	\$ 73,915,308	\$ 84,670,636	\$ 78,471,703	\$ 94,073,671	\$ 101,400,000	\$ 73,343,563	\$ 78,700,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	34,154,626	31,672,987	34,182,603	37,528,488	45,779,668	42,704,733	42,458,228
4596	SERVICE TO WATER & POWER	2,140,827	1,977,651	2,095,575	2,710,477	2,724,039	-	2,442,302
4597	SERVICE TO HARBOR	25,936,900	25,126,545	32,464,936	29,902,708	37,004,742	34,739,925	34,925,241
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 62,232,353	\$ 58,777,184	\$ 68,743,114	\$ 70,141,673	\$ 85,508,449	\$ 77,444,658	\$ 79,825,771
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	2,205	34,202	5,721	109,438	-	-	-
TOTAL	DAMAGE SETTLEMENTS	\$ 2,205	\$ 34,202	\$ 5,721	\$ 109,438	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	31,103	27,989	12,154	1,436,332	-	477,279	-
5168	REIMB OF PRIOR YEAR SALARY	600	394,536	267,699	680,577	688,000	500,000	350,000
5169	JURY DUTY REIMBURSEMENT	45	-	-	-	-	-	-
5175	COLLECTION FEE	27,987	66,469	10	4,359	-	10,000	-
5188	MISCELLANEOUS REVENUE-OTHERS	82,641	216,717	179,039	778,011	200,000	100,000	200,000
TOTAL	MISCELLANEOUS REVENUE	\$ 142,376	\$ 705,711	\$ 458,902	\$ 2,899,279	\$ 888,000	\$ 1,087,279	\$ 550,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	673,580	407,408	3,105,218	617,905	550,000	1,040,000	750,000
5311	REIMB-METRO RAIL PROJECT	285,920	191,534	389,431	300,509	250,000	300,000	250,000
5331	REIMB OF RELATED COST-PR YR	180,742	487,061	370,187	562,471	630,000	850,000	250,000

General Fund Departmental Receipts

Fire		2016-17		2017-18		2018-19		2019-20		2020-21		2020-21		2021-22	
Class/ Revenue Source		Actual		Actual		Actual		Actual		Budget		Revised		Proposed	
5361	RELATED COST REIMB-OTHERS	-		-		-		331,866		250,000		120,558		-	
TOTAL	REIMB FROM OTHER FUNDS	\$ 1,140,242	\$	1,086,003	\$	3,864,835	\$	1,812,751	\$	1,680,000	\$	2,310,558	\$	1,250,000	
Total Fire		\$ 183,341,278	\$	200,924,573	\$	205,737,556	\$	227,909,432	\$	249,684,588	\$	207,635,202	\$	220,667,652	

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,628	3,284	4,303	3,721	2,779	(941)	2,779	4,654
AUGUST	3,315	4,418	1,959	3,938	4,700	762	4,700	4,654
SEPTEMBER	1,996	3,515	3,475	3,975	2,757	(1,218)	2,757	4,654
OCTOBER	1,852	5,842	4,804	4,045	7,227	3,182	7,227	4,654
NOVEMBER	7,710	7,399	3,974	3,970	4,595	625	4,595	4,654
DECEMBER	6,416	4,158	3,446	6,509	1,970	(4,539)	1,970	4,654
JANUARY	4,189	1,445	3,771	4,045	5,883	1,838	5,883	4,654
FEBRUARY	2,738	7,357	6,456	3,970	3,932	(38)	3,932	4,654
MARCH	11,483	5,160	5,498	4,083	6,053	1,970	6,053	4,654
APRIL	3,774	6,544	7,188	4,045			5,103	4,654
MAY	8,556	5,059	3,844	3,970			8,575	4,654
JUNE	11,257	7,486	7,016	11,798			4,231	4,654
TOTAL	\$ 64,914	\$ 61,668	\$ 55,734	\$ 58,067			\$ 57,804	\$ 55,853
% Change	5.9%	-5.0%	-9.6%	4.2%			3.7%	-3.4%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,628	3,284	4,303	3,721	2,779	(941)	2,779	4,654
AUGUST	4,943	7,702	6,262	7,658	7,479	(179)	7,479	9,309
SEPTEMBER	6,939	11,217	9,738	11,633	10,237	(1,397)	10,237	13,963
OCTOBER	8,791	17,059	14,542	15,678	17,463	1,785	17,463	18,618
NOVEMBER	16,501	24,458	18,516	19,648	22,058	2,410	22,058	23,272
DECEMBER	22,917	28,617	21,962	26,157	24,028	(2,129)	24,028	27,927
JANUARY	27,106	30,062	25,733	30,201	29,910	(291)	29,910	32,581
FEBRUARY	29,844	37,419	32,189	34,171	33,842	(329)	33,842	37,236
MARCH	41,327	42,579	37,687	38,254	39,895	1,641	39,895	41,890
APRIL	45,100	49,123	44,875	42,299			44,999	46,545
MAY	53,656	54,182	48,718	46,269			53,574	51,199
JUNE	64,914	61,668	55,734	58,067			57,804	55,853

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		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
324	STREETS & CURB PERMITS							
3241	A PERMITS	-	-	230	230	-	-	-
3242	B PERMITS	589,678	581,698	284,127	379,301	450,000	200,000	300,000
TOTAL	STREETS & CURB PERMITS	\$ 589,678	\$ 581,698	\$ 284,357	\$ 379,531	\$ 450,000	\$ 200,000	\$ 300,000
420	ENGR, INSPECTION & OTHER CHARGE							
4227	LABORATORY TESTING FEES	3,106,971	2,456,704	2,671,426	3,048,274	2,700,000	3,683,000	3,000,000
4228	MISC GENERAL SERVICES RECEIPTS	100	-	1,331	74	-	1,101	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 3,107,071	\$ 2,456,704	\$ 2,672,757	\$ 3,048,348	\$ 2,700,000	\$ 3,684,101	\$ 3,000,000
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	145	70	105	35	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 145	\$ 70	\$ 105	\$ 35	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	7,407,757	11,593,178	1,733,084	1,064,732	20,000	3,514,907	-
4596	SERVICE TO WATER & POWER	4,000,000	235,242	16,000	-	-	69,222	-
4597	SERVICE TO HARBOR	-	195,076	295,391	157,213	-	-	-
4600	SERVICE TO LACERS	40,626	45,369	32,269	40,777	35,000	41,000	41,000
4602	CHARGE BACK-PENSIONS	31,619	49,648	47,084	48,792	44,000	22,000	28,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 11,480,002	\$ 12,118,513	\$ 2,123,828	\$ 1,311,514	\$ 99,000	\$ 3,647,129	\$ 69,000
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	1,123,438	1,280,051	1,106,466	1,160,735	1,060,000	1,045,000	1,045,000
4933	FIGUEROA PLAZA REVENUE	2,355,756	4,566,030	4,798,046	4,909,840	4,733,000	3,369,658	3,600,000
4934	LEASES & RENTALS-OTHER	100,200	-	-	-	-	-	-
TOTAL	RENTS AND CONCESSIONS	\$ 3,579,394	\$ 5,846,081	\$ 5,904,512	\$ 6,070,575	\$ 5,793,000	\$ 4,414,658	\$ 4,645,000
495	ROYALTIES							
4951	OIL ROYALTIES & RENTALS	120,352	145,799	179,733	116,884	160,000	79,751	100,000
TOTAL	ROYALTIES	\$ 120,352	\$ 145,799	\$ 179,733	\$ 116,884	\$ 160,000	\$ 79,751	\$ 100,000
514	SALE OF FIXED ASSETS							
5141	SALE OF SURPLUS PROPERTY	75,605	1,387,532	5,672,744	576,534	-	4,550	-
5142	SALVAGE RECEIPTS	2,876,241	3,019,071	2,889,592	1,765,832	2,100,000	2,750,000	1,015,000
TOTAL	SALE OF FIXED ASSETS	\$ 2,951,846	\$ 4,406,603	\$ 8,562,336	\$ 2,342,366	\$ 2,100,000	\$ 2,754,550	\$ 1,015,000

General Fund Departmental Receipts

General Services		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	1,357,586	-	799,439	269,873	3,022,610	27	-
5168	REIMB OF PRIOR YEAR SALARY	1,246	12,920	6,338	2,056	-	71	-
5188	MISCELLANEOUS REVENUE-OTHERS	5,209,676	4,274,473	2,558,163	318,879	-	70,679	-
TOTAL	MISCELLANEOUS REVENUE	\$ 6,568,509	\$ 4,287,394	\$ 3,363,940	\$ 590,809	\$ 3,022,610	\$ 70,777	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	996,733	614,342	1,211,180	1,675,014	640,000	640,000	720,000
5308	HELICOPTER FLIGHT REIMB	769,221	1,148,483	1,037,637	627,881	1,000,000	1,000,000	1,000,000
5311	REIMB-METRO RAIL PROJECT	11,435	3,119	3,657	1,201	-	487	-
5325	REIMB-MULTI FAMILY BULKY ITEM	222,927	258,082	253,996	294,285	262,667	270,000	303,340
5328	SEWER CONS & MAIN RELATED COST	4,777,892	6,304,111	5,946,374	5,955,276	5,710,778	5,710,778	6,357,719
5331	REIMB OF RELATED COST-PR YR	-	-	130,695	81,901	-	211,930	-
5338	STORMWTR POLLU ABATE REL COST	162,328	140,122	-	67,664	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	179,319	221,352	222,109	299,026	579,987	579,987	335,589
5342	ST LIGHTING ASSESS REL COST	531,322	685,784	616,644	684,946	659,011	659,011	788,246
5345	SANIT EQUIP CHG ACQ FD REL COST	16,048,372	16,981,171	18,235,907	18,669,291	19,174,964	19,174,964	19,308,982
5347	SPL GAS TX REIMB FD REL COST	-	44,968	714,694	756,886	1,347,870	1,347,870	1,328,518
5352	STREET DAMAGE FEE REL COST	1,458,376	-	-	1,682,169	1,968,813	1,968,813	2,176,268
5361	RELATED COST REIMB-OTHERS	117,400	96,115	35,165	20,940	36,014	145,092	41,053
5367	MEASURE R-TRAFFIC RELIEF OH RE	972,361	925,448	457,970	1,270,708	1,128,417	1,128,417	1,593,139
5370	COST REIMBURSEMENT FROM LIBRARY	6,639,837	7,647,684	9,656,074	9,728,893	11,117,751	10,000,000	12,654,949
5373	MEASURE M - OH REVENUE	-	-	54,055	58,260	116,169	116,169	116,169
TOTAL	REIMB FROM OTHER FUNDS	\$ 32,887,523	\$ 35,070,782	\$ 38,576,156	\$ 41,874,341	\$ 43,742,441	\$ 42,953,518	\$ 46,723,972
Total General Services		\$ 61,284,521	\$ 64,913,644	\$ 61,667,725	\$ 55,734,404	\$ 58,067,051	\$ 57,804,484	\$ 55,852,972

REVENUE MONTHLY STATUS REPORT

Housing

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	1	120	1	(119)	1	1,939
AUGUST	2,398	2,411	1,262	1,541	1,685	144	1,685	1,939
SEPTEMBER	1,358	150	2,196	2,422	2,710	287	2,710	1,939
OCTOBER	1,908	3,260	1,838	2,145	8,107	5,962	8,107	2,400
NOVEMBER	33	1,831	1,888	2,421	641	(1,781)	641	1,939
DECEMBER	2,807	298	2,484	2,890	2,301	(588)	2,301	2,400
JANUARY	3,205	4,125	2,767	5,118	650	(4,468)	650	2,745
FEBRUARY	466	4,466	1,244	4,353	2,382	(1,971)	2,383	2,745
MARCH	4,187	1,716	8,406	5,201	2,047	(3,154)	2,047	3,206
APRIL	1,494	2,598	6,647	3,195			5,778	2,745
MAY	2,851	2,289	1,633	4,557			5,778	2,745
JUNE	3,990	5,845	8,770	11,414			5,778	3,206
TOTAL	\$ 24,697	\$ 28,990	\$ 39,137	\$ 45,378			\$ 37,857	\$ 29,945
% Change	0.5%	17.4%	35.0%	15.9%			-3.3%	-20.9%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	1	120	1	(119)	1	1,939
AUGUST	2,398	2,411	1,263	1,661	1,686	25	1,686	3,877
SEPTEMBER	3,756	2,561	3,460	4,084	4,396	312	4,396	5,816
OCTOBER	5,663	5,821	5,298	6,229	12,503	6,274	12,503	8,215
NOVEMBER	5,696	7,652	7,186	8,650	13,144	4,494	13,144	10,154
DECEMBER	8,504	7,951	9,670	11,540	15,445	3,905	15,445	12,554
JANUARY	11,709	12,075	12,437	16,658	16,095	(562)	16,095	15,299
FEBRUARY	12,175	16,542	13,681	21,011	18,478	(2,533)	18,478	18,043
MARCH	16,362	18,258	22,087	26,212	20,525	(5,687)	20,525	21,249
APRIL	17,856	20,856	28,734	29,407			26,302	23,994
MAY	20,707	23,144	30,367	33,963			32,080	26,739
JUNE	24,697	28,990	39,137	45,378			37,857	29,945

Housing'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 Class/ Revenue Source		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
465	OTHER CURRENT SERVICE CHARGES							
4671	CHARGES FOR CURRENT SERVICES	-	-	100	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 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	-	-	-
5169	JURY DUTY REIMBURSEMENT	-	15	180	400	-	50	-
5188	MISCELLANEOUS REVENUE-OTHERS	5,687	3,735	7,903	16,698	-	27,250	-
TOTAL	MISCELLANEOUS REVENUE	\$ 5,687	\$ 3,750	\$ 8,083	\$ 17,294	\$ -	\$ 27,300	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	-	1,436,200	-	1,844,850
5329	RENT CONTROL RELATED COST	3,475,275	3,531,345	3,500,819	5,255,231	5,525,057	5,525,057	6,195,295
5331	REIMB OF RELATED COST-PR YR	2,125,909	1,471,522	1,351,558	159,202	-	563,719	-
5334	COMMUNITY DEV TR RELATED COST	3,077,108	3,566,552	4,874,258	4,984,740	5,359,584	4,995,362	2,761,306
5335	COMMUNITY SVCS ADM GR REL COST	510,123	522,891	573,128	572,227	496,245	770,995	148,163
5341	HOME INVEST PRTNRSHIP REL COST	858,941	108,342	896,120	1,784,675	2,289,025	1,910,707	1,907,015
5344	HSG OPP PERSONS W/ AIDS REL COST	65,371	82,779	130,996	124,869	107,800	188,925	164,875
5351	CODE ENFORCEMENT REL COST	11,633,106	11,642,053	13,305,354	18,422,090	18,846,491	13,225,001	4,837,119
5361	RELATED COST REIMB-OTHERS	2,788,331	3,737,295	4,294,750	7,761,757	11,264,896	10,504,362	12,020,702
5363	RELATED COST - ARRA	-	-	5,884	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	-	-	-	389	-	-	-
5366	FEDERAL EMERG SHELTER REL COST	32,197	30,462	48,721	34,510	52,640	146,035	65,455
TOTAL	REIMB FROM OTHER FUNDS	\$ 24,566,360	\$ 24,693,241	\$ 28,981,589	\$ 39,099,691	\$ 45,377,938	\$ 37,830,163	\$ 29,944,780
Total Housing		\$ 24,572,047	\$ 24,696,992	\$ 28,989,772	\$ 39,136,985	\$ 45,377,938	\$ 37,857,463	\$ 29,944,780

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	40	335	46	112	782	670	163	132
AUGUST	69	211	3	120	(464)	(584)	156	132
SEPTEMBER	23	(65)	497	270	202	(68)	209	132
OCTOBER	53	291	550	461	1,364	903	1,357	632
NOVEMBER	390	2,657	9,306	178	232	54	119	132
DECEMBER	60	(2,377)	(8,109)	125	7	(118)	119	1,003
JANUARY	62	272	83	120	119	(1)	119	632
FEBRUARY	14	14	533	1,040	155	(885)	155	132
MARCH	313	395	94	120	338	218	338	732
APRIL	359	167	99	1,308			119	632
MAY	396	49	5	120			119	132
JUNE	4,158	3,808	3,812	5,457			7,190	6,554
TOTAL	\$ 5,938	\$ 5,758	\$ 6,921	\$ 9,430			\$ 10,162	\$ 10,973
% Change	3.5%	-3.0%	20.2%	36.2%			46.8%	8.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 40	335	46	112	782	670	163	132
AUGUST	109	546	49	232	318	86	318	263
SEPTEMBER	132	481	546	503	521	18	527	395
OCTOBER	186	772	1,097	964	1,884	921	1,884	1,026
NOVEMBER	576	3,429	10,403	1,141	2,116	974	2,003	1,158
DECEMBER	636	1,052	2,294	1,266	2,123	856	2,122	2,161
JANUARY	698	1,324	2,378	1,386	2,241	855	2,241	2,793
FEBRUARY	712	1,338	2,911	2,426	2,396	(30)	2,396	2,924
MARCH	1,025	1,733	3,006	2,546	2,734	188	2,734	3,656
APRIL	1,384	1,900	3,104	3,854			2,853	4,288
MAY	1,780	1,949	3,110	3,974			2,972	4,419
JUNE	5,938	5,758	6,921	9,430			10,162	10,973

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		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	308	41,815	1,539	191,253	-	611	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ 308	\$ 41,815	\$ 1,539	\$ 191,253	\$ -	\$ 611	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4591	INTERFUND BILLINGS - OTHERS	-	-	-	-	-	473	-
4595	SERVICE TO AIRPORTS	33,500	-	-	126,629	971,278	350,640	1,926,767
4596	SERVICE TO WATER & POWER	15,791	16,566	49,466	27,500	-	213,082	-
4597	SERVICE TO HARBOR	30,000	30,000	30,000	247,363	276,584	220,346	334,116
4599	SERVICE TO PENSIONS	-	-	-	-	31,101	24,198	41,806
4600	SERVICE TO LACERS	42,351	36,933	10,009	110,828	45,553	35,643	57,860
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 121,642	\$ 83,499	\$ 89,475	\$ 512,320	\$ 1,324,516	\$ 844,382	\$ 2,360,549
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	82,709	-	394	1,397	-	31,027	-
5168	REIMB OF PRIOR YEAR SALARY	513	376	287	-	-	22	-
5188	MISCELLANEOUS REVENUE-OTHERS	3,725	7,920	31,223	906,564	8,000	8,966	-
TOTAL	MISCELLANEOUS REVENUE	\$ 86,946	\$ 8,296	\$ 31,904	\$ 907,960	\$ 8,000	\$ 40,015	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	239,415	671,115	252,814	170,438	150,130	150,130	-
5322	PROPOSITION K FUNDS	-	-	-	10,000	10,000	-	-
5328	SEWER CONS & MAIN RELATED COST	55,017	29,582	26,354	32,568	74,998	74,998	82,965
5331	REIMB OF RELATED COST-PR YR	124,960	148,807	245,599	150,739	-	371,857	-
5339	TELECOM LIQ DAMAGES REL COST	2,712,434	3,241,094	3,399,856	3,348,000	3,140,666	4,300,000	3,458,800
5342	ST LIGHTING ASSESS REL COST	102,644	29,276	25,634	42,557	47,010	47,754	53,618
5345	SANIT EQUIP CHG ACQ FD REL COST	990,280	532,457	474,375	531,607	1,349,928	1,349,928	1,496,383
5359	BLDG & SAFETY ENT FND REL COST	671,760	596,440	798,055	729,484	2,734,249	2,696,798	3,075,225
5361	RELATED COST REIMB-OTHERS	6,101	-	-	1,116	-	97	-
5363	MICLA DIRECT COST REIM	-	-	-	-	305,390	-	-
5369	CHARGE BACK-EL PUEBLO	14,329	14,514	13,847	12,211	15,000	15,000	15,000
5370	COST REIMBURSEMENT FROM LIBRARY	611,187	541,182	398,337	281,226	270,279	270,279	430,736
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,528,127	\$ 5,804,467	\$ 5,634,871	\$ 5,309,946	\$ 8,097,650	\$ 9,276,841	\$ 8,612,727

General Fund Departmental Receipts

Information Technology															
Class/ Revenue Source		2016-17 Actual		2017-18 Actual		2018-19 Actual		2019-20 Actual		2020-21 Budget		2020-21 Revised		2021-22 Proposed	
Total Information Technology		\$	5,737,022	\$	5,938,077	\$	5,757,789	\$	6,921,479	\$	9,430,166	\$	10,161,849	\$	10,973,276

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	246	46	297	7	64	57	64	-
AUGUST	267	24	80	55	231	175	231	-
SEPTEMBER	18	1,281	373	65	401	336	401	-
OCTOBER	114	466	141	65	77	11	77	-
NOVEMBER	110	242	39	55	144	89	141	210
DECEMBER	456	171	11	55	3	(53)	5	-
JANUARY	215	211	62	1,075	5	(1,070)	5	-
FEBRUARY	175	81	214	55	481	426	481	210
MARCH	9	117	304	55	71	16	71	-
APRIL	397	164	315	5			341	289
MAY	852	346	209	5			5	210
JUNE	1,150	262	1,064	1,336			1,174	1,687
TOTAL	\$ 4,010	\$ 3,412	\$ 3,110	\$ 2,836			\$ 2,996	\$ 2,608
% Change	10.3%	-14.9%	-8.9%	-8.8%			-3.7%	-12.9%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 246	46	297	7	64	57	64	-
AUGUST	513	70	377	63	294	232	294	-
SEPTEMBER	531	1,352	750	128	696	568	696	-
OCTOBER	645	1,817	891	193	772	579	772	-
NOVEMBER	755	2,060	930	248	916	668	914	210
DECEMBER	1,211	2,231	942	303	919	615	919	210
JANUARY	1,427	2,442	1,004	1,379	924	(454)	924	210
FEBRUARY	1,602	2,523	1,218	1,434	1,405	(28)	1,405	421
MARCH	1,611	2,640	1,522	1,489	1,476	(13)	1,476	421
APRIL	2,008	2,804	1,837	1,494			1,817	710
MAY	2,860	3,151	2,046	1,499			1,822	921
JUNE	4,010	3,412	3,110	2,836			2,996	2,608

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

General Fund Departmental Receipts

Mayor		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4339	MISCELLANEOUS	-	-	138	-	-	-	-
4342	PHOTO COPIES	20	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 20	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -
451	TRANSFERS AND GRANTS							
4513	TRANSFERS AND GRANTS	-	40,000	-	-	-	-	-
TOTAL	TRANSFERS AND GRANTS	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	572,556	685,782	614,499	669,644	600,975	821,975	553,720
4596	SERVICE TO WATER & POWER	494,224	472,542	412,034	693,993	694,361	-	578,865
4597	SERVICE TO HARBOR	703,771	372,085	235,793	365,483	485,535	455,391	288,072
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,770,551	\$ 1,530,409	\$ 1,262,326	\$ 1,729,119	\$ 1,780,871	\$ 1,277,366	\$ 1,420,657
510	DONATIONS & CONTRIBUTIONS							
5102	DONATIONS & CONTRIBUTIONS	44,000	-	-	-	-	-	-
TOTAL	DONATIONS & CONTRIBUTIONS	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	1,069,282	143,717	992,426	1,567	3,000	65,677	3,000
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	17,630	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	534	34,060	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 1,069,282	\$ 143,717	\$ 992,960	\$ 35,628	\$ 3,000	\$ 83,307	\$ 3,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	8,555	35,252	287,779	-	200,000	200,000
5311	REIMB-METRO RAIL PROJECT	-	820,963	146,420	142,659	256,000	256,000	256,000
5328	SEWER CONS & MAIN RELATED COST	28,687	36,772	27,419	30,516	31,321	31,321	22,936
5331	REIMB OF RELATED COST-PR YR	394,303	542,970	777,864	669,238	422,073	422,073	400,000
5336	MOBILE SRC AIR POLLUT REL COST	10,987	40,689	33,089	-	41,679	41,679	26,966
5338	STORMWTR POLLU ABATE REL COST	21,116	16,303	-	7,186	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	42,610	77,527	-	63,821	230,852	230,852	69,367
5345	SANIT EQUIP CHG ACQ FD REL COST	28,687	36,772	27,419	30,520	31,321	31,321	22,936
5361	RELATED COST REIMB-OTHERS	224,881	538,764	109,451	113,313	-	162,874	150,000
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	176,447	-	-	38,584	259,000	36,356

General Fund Departmental Receipts

Mayor													
Class/ Revenue Source		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed					
TOTAL REIMB FROM OTHER FUNDS		\$ 751,271	\$ 2,295,761	\$ 1,156,913	\$ 1,345,031	\$ 1,051,830	\$ 1,635,120	\$ 1,184,561					
Total Mayor		\$ 3,635,125	\$ 4,009,887	\$ 3,412,337	\$ 3,109,778	\$ 2,835,701	\$ 2,995,793	\$ 2,608,218					

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	619	893	1,015	747	398	(349)	398	1,255
AUGUST	2,078	1,277	1,716	1,714	1,366	(348)	1,366	1,255
SEPTEMBER	958	1,131	3,122	2,687	391	(2,296)	391	1,669
OCTOBER	1,211	1,543	1,149	1,243	1,708	465	1,706	1,357
NOVEMBER	472	1,295	2,059	2,120	1,580	(540)	1,198	1,993
DECEMBER	2,066	735	308	296	2,847	2,551	3,230	1,651
JANUARY	1,103	2,846	1,041	1,237	403	(833)	403	1,407
FEBRUARY	1,931	2,083	2,583	2,478	1,616	(862)	1,616	4,049
MARCH	956	1,824	3,977	3,113	2,782	(331)	2,782	1,404
APRIL	4,428	1,789	3,446	976			2,618	1,482
MAY	1,920	2,421	1,444	4,795			2,672	2,648
JUNE	5,756	4,755	6,834	6,697			3,161	4,848
TOTAL	\$ 23,498	\$ 22,591	\$ 28,694	\$ 28,103			\$ 21,542	\$ 25,018
% Change	8.1%	-3.9%	27.0%	-2.1%			-24.9%	16.1%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 619	893	1,015	747	398	(349)	398	1,255
AUGUST	2,697	2,170	2,732	2,461	1,764	(696)	1,764	2,509
SEPTEMBER	3,655	3,301	5,854	5,148	2,156	(2,992)	2,156	4,179
OCTOBER	4,866	4,844	7,003	6,391	3,864	(2,527)	3,862	5,536
NOVEMBER	5,338	6,139	9,062	8,511	5,444	(3,067)	5,061	7,528
DECEMBER	7,404	6,874	9,370	8,807	8,291	(516)	8,291	9,179
JANUARY	8,507	9,720	10,410	10,043	8,694	(1,350)	8,694	10,586
FEBRUARY	10,438	11,803	12,993	12,521	10,309	(2,212)	10,309	14,635
MARCH	11,393	13,626	16,970	15,634	13,091	(2,543)	13,091	16,039
APRIL	15,822	15,415	20,415	16,610			15,709	17,522
MAY	17,742	17,836	21,860	21,406			18,381	20,170
JUNE	23,498	22,591	28,694	28,103			21,542	25,018

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services and overhead reimbursements from various special funds.

General Fund Departmental Receipts

Personnel		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
411	FIRE DEPT SERVICES							
4126	CANNIBIS INSPECTION	-	-	-	-	137,472	-	-
TOTAL	FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 137,472	\$ -	\$ -
432	OTHER GEN GOVT SERVICES							
4337	MISCELLANEOUS PERSONNEL FEES	8,944	7,122	8,706	6,333	8,000	8,000	8,000
4354	DEFERRED COMP EMPL ADMIN FEES	830,621	646,641	488,762	797,460	423,000	493,128	292,932
TOTAL	OTHER GEN GOVT SERVICES	\$ 839,565	\$ 653,763	\$ 497,468	\$ 803,793	\$ 431,000	\$ 501,128	\$ 300,932
459	QUASI EXTERNAL TRANSACTIONS							
4593	WORKERS COMPENSATION	9,329,443	10,883,708	9,578,034	13,435,277	10,300,000	10,300,000	10,299,996
4595	SERVICE TO AIRPORTS	1,258,660	1,749,478	1,645,091	2,260,363	4,018,761	2,330,930	2,376,856
4596	SERVICE TO WATER & POWER	5,702,137	5,462,181	5,368,942	6,487,179	5,935,047	872,287	5,068,507
4597	SERVICE TO HARBOR	921,922	806,528	918,296	574,738	1,149,475	576,716	650,084
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 17,212,162	\$ 18,901,895	\$ 17,510,363	\$ 22,757,557	\$ 21,403,283	\$ 14,079,933	\$ 18,395,443
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	32,609	11,634	30,245	25,516	5,000	862,948	605,000
TOTAL	MISCELLANEOUS REVENUE	\$ 32,609	\$ 11,634	\$ 30,245	\$ 25,516	\$ 5,000	\$ 862,948	\$ 605,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	705,916	838,415	747,334	691,136	615,087	615,087	615,087
5328	SEWER CONS & MAIN RELATED COST	1,229,006	1,373,766	1,554,294	1,662,324	1,881,003	1,881,003	1,562,141
5329	RENT CONTROL RELATED COST	95,852	90,836	95,993	147,819	154,634	152,858	134,966
5331	REIMB OF RELATED COST-PR YR	115,385	53,377	446,917	249,475	-	263,005	-
5332	ARTS & CULTURAL FAC REL COST	-	-	-	-	78,754	78,754	-
5334	COMMUNITY DEV TR RELATED COST	-	-	-	36,566	71,811	62,939	90,504
5336	MOBILE SRC AIR POLLUT REL COST	120,006	168,849	393,760	438,210	313,875	313,874	379,637
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	41,024	64,340	64,340	72,943
5338	STORMWTR POLLU ABATE REL COST	17,016	18,354	-	11,395	11,395	11,395	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	27,446	193,297	193,297	137,600
5341	HOME INVEST PRTRNSHIP REL COST	22,805	6,554	24,922	15,049	16,975	16,975	99,482
5342	ST LIGHTING ASSESS REL COST	68,258	67,854	66,570	70,535	115,468	115,468	75,026
5345	SANIT EQUIP CHG ACQ FD REL COST	381,306	388,084	409,066	470,253	479,242	479,242	484,932
5351	CODE ENFORCEMENT REL COST	213,825	200,876	215,918	402,845	476,310	476,310	-

General Fund Departmental Receipts

Personnel		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5352	STREET DAMAGE FEE REL COST	-	-	-	-	128,950	128,950	145,264
5359	BLDG & SAFETY ENT FND REL COST	582,597	617,244	565,006	686,987	900,547	900,547	989,912
5361	RELATED COST REIMB-OTHERS	-	5,184	-	67,756	100,971	55,061	388,607
5367	MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	41,091	55,505	55,505	57,573
5372	WORKFORCE INNOV OPP ACT (WIOA) R	104,462	101,603	33,020	2,028	403,474	168,881	409,672
5373	MEASURE M - OH REVENUE	-	-	-	44,804	64,340	64,340	72,943
TOTAL REIMB FROM OTHER FUNDS		\$ 3,656,433	\$ 3,930,997	\$ 4,552,799	\$ 5,106,743	\$ 6,125,978	\$ 6,097,831	\$ 5,716,289
Total Personnel		\$ 21,740,769	\$ 23,498,288	\$ 22,590,874	\$ 28,693,609	\$ 28,102,733	\$ 21,541,840	\$ 25,017,664

REVENUE MONTHLY STATUS REPORT

Human Resources Benefits

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	320	339	398	382	53	(330)	53	62
AUGUST	162	224	153	154	180	26	180	143
SEPTEMBER	247	96	117	115	188	73	188	210
OCTOBER	239	103	128	136	272	136	272	154
NOVEMBER	179	634	146	145	686	541	686	300
DECEMBER	127	74	78	77	232	154	232	274
JANUARY	271	110	89	93	468	375	468	274
FEBRUARY	139	80	100	94	441	347	441	197
MARCH	259	149	122	200	198	(2)	198	274
APRIL	160	134	193	200			45	275
MAY	852	756	1,245	570			29	203
JUNE	58	31	107	500			444	302
TOTAL	\$ 3,013	\$ 2,729	\$ 2,876	\$ 2,668			\$ 3,235	\$ 2,668
% Change	0.2%	-9.4%	5.4%	-7.3%			12.4%	-17.5%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 320	339	398	382	53	(330)	53	62
AUGUST	482	563	551	536	232	(304)	232	205
SEPTEMBER	729	658	668	652	421	(231)	421	415
OCTOBER	967	761	797	788	693	(95)	693	569
NOVEMBER	1,146	1,395	943	933	1,379	446	1,379	869
DECEMBER	1,274	1,468	1,021	1,010	1,610	601	1,610	1,143
JANUARY	1,545	1,578	1,110	1,103	2,078	975	2,078	1,417
FEBRUARY	1,684	1,659	1,210	1,197	2,519	1,322	2,519	1,614
MARCH	1,943	1,808	1,332	1,397	2,717	1,320	2,717	1,888
APRIL	2,103	1,942	1,525	1,597			2,762	2,163
MAY	2,955	2,698	2,770	2,167			2,791	2,366
JUNE	3,013	2,729	2,876	2,668			3,235	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		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4352	WORKERS COMP PENSION OFFSETS	992,853	891,738	883,877	1,121,407	1,000,000	1,135,803	1,000,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 992,853	\$ 891,738	\$ 883,877	\$ 1,121,407	\$ 1,000,000	\$ 1,135,803	\$ 1,000,000
459	QUASI EXTERNAL TRANSACTIONS							
4593	WORKERS COMPENSATION	423,834	705,200	650,722	370,952	750,000	795,000	750,000
4594	SUPPLEMENTAL DENTAL & OPT SUB	1,519,932	1,386,878	1,109,899	1,320,030	866,700	1,241,700	866,700
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,943,766	\$ 2,092,078	\$ 1,760,621	\$ 1,690,982	\$ 1,616,700	\$ 2,036,700	\$ 1,616,700
516	MISCELLANEOUS REVENUE							
5173	W/C EMBEZZLEMENT RESTITUTION	-	-	35,798	15,759	1,000	1,000	1,000
5188	MISCELLANEOUS REVENUE-OTHERS	71,316	29,610	48,506	48,296	50,000	61,047	50,000
TOTAL	MISCELLANEOUS REVENUE	\$ 71,316	\$ 29,610	\$ 84,305	\$ 64,055	\$ 51,000	\$ 62,047	\$ 51,000
Total Human Resources Benefits		\$ 3,007,935	\$ 3,013,426	\$ 2,728,803	\$ 2,876,444	\$ 2,667,700	\$ 3,234,550	\$ 2,667,700

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,954	8,020	7,594	10,543	1,344	(9,199)	1,344	9,795
AUGUST	4,830	9,392	7,177	10,176	3,090	(7,086)	3,090	10,600
SEPTEMBER	4,788	7,322	29,980	9,576	1,296	(8,280)	1,296	10,855
OCTOBER	9,985	8,898	18,321	15,005	4,519	(10,486)	4,519	11,080
NOVEMBER	6,651	9,816	5,754	11,829	36,889	25,060	36,889	17,159
DECEMBER	16,803	16,960	18,474	23,693	2,640	(21,053)	2,640	12,218
JANUARY	7,775	10,700	16,771	13,128	2,799	(10,329)	2,799	13,960
FEBRUARY	6,763	8,755	3,670	14,209	16,100	1,891	16,100	16,608
MARCH	14,609	5,919	10,290	14,309	8,275	(6,034)	8,275	11,109
APRIL	8,155	4,056	27,641	10,795			1,907	9,592
MAY	8,297	27,608	10,070	25,590			25,899	16,207
JUNE	25,881	17,334	18,581	30,814			28,176	22,143
TOTAL	\$ 119,492	\$ 134,781	\$ 174,323	\$ 189,666			\$ 132,933	\$ 161,325
% Change	69.8%	12.8%	29.3%	8.8%			-23.7%	21.4%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,954	8,020	7,594	10,543	1,344	(9,199)	1,344	9,795
AUGUST	9,784	17,412	14,770	20,719	4,434	(16,285)	4,434	20,395
SEPTEMBER	14,572	24,734	44,751	30,295	5,729	(24,565)	5,729	31,251
OCTOBER	24,557	33,632	63,071	45,300	10,249	(35,051)	10,249	42,331
NOVEMBER	31,207	43,448	68,825	57,129	47,138	(9,991)	47,138	59,489
DECEMBER	48,010	60,408	87,299	80,822	49,778	(31,044)	49,778	71,707
JANUARY	55,785	71,108	104,070	93,950	52,577	(41,373)	52,577	85,667
FEBRUARY	62,549	79,863	107,740	108,159	68,677	(39,482)	68,677	102,275
MARCH	77,158	85,782	118,030	122,467	76,951	(45,516)	76,951	113,384
APRIL	85,313	89,839	145,671	133,263			78,858	122,976
MAY	93,610	117,447	155,742	158,852			104,757	139,183
JUNE	119,492	134,781	174,323	189,666			132,933	161,325

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. In March 2017, the MTA awarded the security contract for transit lines within the City to LAPD.

General Fund Departmental Receipts

Police		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	143,863	160,464	80,895	207,303	151,442	107,071	120,000
3286	BINGO PERCENTAGE FEE	150,346	138,832	160,004	124,357	149,046	49,301	117,600
TOTAL	OTHER LICENSES & PERMITS	\$ 294,209	\$ 299,296	\$ 240,899	\$ 331,660	\$ 300,488	\$ 156,372	\$ 237,600
335	STATE MANDATED PROGRAM REIMB							
3352	STATE MANDATED PROGRAM -POLICE	-	-	31,437	-	-	-	-
TOTAL	STATE MANDATED PROGRAM REIMB	\$ -	\$ -	\$ 31,437	\$ -	\$ -	\$ -	\$ -
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	986,944	314,299	1,622,312	980,392	977,639	977,639	987,000
TOTAL	REIMB FROM OTHER AGENCIES	\$ 986,944	\$ 314,299	\$ 1,622,312	\$ 980,392	\$ 977,639	\$ 977,639	\$ 987,000
407	POLICE DEPT SERVICES							
4071	POLICE PERMIT	6,694,181	6,954,170	6,870,205	6,147,716	5,900,190	4,600,000	5,360,000
4072	PHOTOCOPIES RPT -POLICE	1,152,315	1,219,582	1,547,280	960,854	1,279,794	1,174,289	960,000
4074	POLICE OFFICERS PROPERTY	11,841	15,419	23,211	20,368	16,368	11,939	12,000
4078	EXCESSIVE FALSE ALARM FEES	7,040,015	7,532,752	8,075,183	6,713,644	6,602,015	5,750,156	6,000,000
4081	EXTRADITION REIMBURSEMENT	137,249	183,117	227,594	141,545	171,240	140,177	137,000
4082	WITNESS FEES ST CODE SEC680972	290,753	278,330	255,804	241,203	268,722	180,493	200,000
4083	WITNESS FEE	86,025	60,472	59,589	60,989	76,165	52,266	65,600
4084	LABORATORY FEES	485,141	194,159	258,386	136,088	393,509	136,422	349,600
4086	MISCELLANEOUS-POLICE SERVICES	2,166,214	1,933,234	1,870,346	602,563	1,601,193	413,355	1,000,000
TOTAL	POLICE DEPT SERVICES	\$ 18,063,733	\$ 18,371,234	\$ 19,187,596	\$ 15,024,970	\$ 16,309,196	\$ 12,459,097	\$ 14,084,200
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	23,472,071	23,829,850	24,185,953	25,167,846	28,583,045	21,315,336	22,896,454
4603	SERVICE TO LACMTA	186,777	53,554,681	65,705,313	105,506,571	114,129,953	74,579,741	96,243,743
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 23,658,848	\$ 77,384,531	\$ 89,891,266	\$ 130,674,417	\$ 142,712,998	\$ 95,895,077	\$ 119,140,197
465	OTHER CURRENT SERVICE CHARGES							
4658	SPECIAL EVENTS	-	328,499	-	-	-	-	-
4662	IMPOUND FEE	10,471,989	9,927,239	9,543,631	8,344,412	10,103,715	5,550,696	9,424,800
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 10,471,989	\$ 10,255,738	\$ 9,543,631	\$ 8,344,412	\$ 10,103,715	\$ 5,550,696	\$ 9,424,800
483	FORFEITURES & PENALTIES							

General Fund Departmental Receipts

Police		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
4834	ESCHEATMENT	1,278,158	756,400	1,621,060	1,226,060	1,163,904	2,007,193	1,000,000
4835	VEHICLE FORFEITURE PROCEEDS	-	-	775	-	-	255	-
TOTAL FORFEITURES & PENALTIES		\$ 1,278,158	\$ 756,400	\$ 1,621,835	\$ 1,226,060	\$ 1,163,904	\$ 2,007,448	\$ 1,000,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	5,781,611	3,618,838	5,237,367	10,174,665	5,509,489	3,753,243	5,509,490
5164	REIM EMP REL-POLICE PROTECTN	1,412,500	850,000	-	1,275,000	919,375	850,000	850,000
5168	REIMB OF PRIOR YEAR SALARY	4,767	29,941	67,266	895	3,883	9,502	2,400
5171	CITY ATTY COLLECTION SERVICES	508,218	340,854	236,648	148,434	80,082	231,229	320,000
5188	MISCELLANEOUS REVENUE-OTHERS	1,195,536	907,737	914,828	333,299	907,522	577,705	900,000
TOTAL MISCELLANEOUS REVENUE		\$ 8,902,631	\$ 5,747,370	\$ 6,456,110	\$ 11,932,293	\$ 7,420,351	\$ 5,421,679	\$ 7,581,890
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,274,649	782,121	424,898	715,605	1,274,824	669,389	1,275,000
5311	REIMB-METRO RAIL PROJECT	234,829	201,331	187,068	162,174	234,414	400,000	234,000
5321	REIMB PROP Q POLICE/FIRE FUND	36,921	-	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	865,291	678,159	1,989,040	2,218,164	2,021,973	2,021,973	2,420,539
5331	REIMB OF RELATED COST-PR YR	78,041	95,915	337,101	-	86,978	86,978	78,000
5349	POLICE GRANTS REL COST	-	231,991	-	-	-	-	-
5370	COST REIMBURSEMENT FROM LIBRARY	4,214,591	4,373,333	3,247,504	2,712,516	7,060,000	7,287,004	4,862,000
TOTAL REIMB FROM OTHER FUNDS		\$ 6,704,322	\$ 6,362,850	\$ 6,185,611	\$ 5,808,459	\$ 10,678,189	\$ 10,465,344	\$ 8,869,539
Total Police		\$ 70,360,833	\$ 119,491,719	\$ 134,780,696	\$ 174,322,663	\$ 189,666,480	\$ 132,933,352	\$ 161,325,226

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	296	279	83	451	323	(128)	323	551
AUGUST	418	336	357	464	563	99	563	456
SEPTEMBER	368	177	410	452	43	(409)	43	467
OCTOBER	327	453	475	463	618	156	618	456
NOVEMBER	442	376	438	464	741	277	741	467
DECEMBER	330	440	439	448	407	(41)	407	456
JANUARY	558	34	406	470	348	(123)	348	544
FEBRUARY	282	379	579	478	431	(47)	431	456
MARCH	350	374	556	478	373	(105)	373	467
APRIL	316	455	484	477			638	456
MAY	323	577	735	463			915	456
JUNE	823	1,093	1,125	482			544	456
TOTAL	\$ 4,834	\$ 4,973	\$ 6,088	\$ 5,590			\$ 5,945	\$ 5,689
% Change	-9.7%	2.9%	22.4%	-8.2%			-2.4%	-4.3%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 296	279	83	451	323	(128)	323	551
AUGUST	714	616	440	915	886	(29)	886	1,007
SEPTEMBER	1,083	792	850	1,367	929	(437)	929	1,474
OCTOBER	1,410	1,245	1,326	1,829	1,548	(282)	1,548	1,930
NOVEMBER	1,852	1,621	1,764	2,293	2,288	(5)	2,288	2,397
DECEMBER	2,183	2,061	2,203	2,741	2,695	(46)	2,695	2,853
JANUARY	2,741	2,095	2,609	3,212	3,043	(169)	3,043	3,397
FEBRUARY	3,023	2,474	3,188	3,690	3,474	(216)	3,474	3,853
MARCH	3,373	2,848	3,744	4,168	3,847	(321)	3,847	4,320
APRIL	3,688	3,304	4,228	4,645			4,485	4,776
MAY	4,011	3,880	4,963	5,108			5,401	5,233
JUNE	4,834	4,973	6,088	5,590			5,945	5,689

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

PW Board		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	180,554	182,988	192,161	154,066	252,235	85,142	100,000
TOTAL	OTHER LICENSES & PERMITS	\$ 180,554	\$ 182,988	\$ 192,161	\$ 154,066	\$ 252,235	\$ 85,142	\$ 100,000
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	1,470	2,100	2,685	3,115	1,500	8,639	1,500
4339	MISCELLANEOUS	886	1,215	1,740	255	1,500	1,500	1,500
4340	REIMB OF ACCOUNTING SERVICES	337,285	239,350	267,021	350,755	380,188	380,185	404,796
4342	PHOTO COPIES	-	-	341	259	200	96	204
4346	REIMB OF MGMT-EMPL SERV	45	-	-	-	-	-	-
4347	REIMB-PW BOARD ADMIN SERVICES	82,781	59,032	66,454	87,689	80,000	80,000	80,008
TOTAL	OTHER GEN GOVT SERVICES	\$ 422,467	\$ 301,697	\$ 338,242	\$ 442,073	\$ 463,388	\$ 470,420	\$ 488,008
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	-	496	146	50	100	100	96
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ -	\$ 496	\$ 146	\$ 50	\$ 100	\$ 100	\$ 96
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	136	-	-	94	94	703	-
5175	COLLECTION FEE	22,274	10,877	-	339	-	12,001	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	100	339	-	300	300	300
TOTAL	MISCELLANEOUS REVENUE	\$ 22,410	\$ 10,977	\$ 339	\$ 434	\$ 394	\$ 13,004	\$ 300
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	2,873	9,858	-	92,036	28,000	320,910	320,916
5304	GAS TAX PROJECTS	-	10,449	-	-	-	-	-
5317	SEISMIC BOND FUND	64,703	-	-	-	50,000	50,000	50,006
5319	REIMB PROP F ANIMAL BOND FUND	22,241	-	-	-	-	-	-
5320	REIMB PROP F FIRE BOND FUND	25,561	-	-	-	-	-	-
5322	PROPOSITION K FUNDS	98,249	150,611	136,457	181,268	181,268	181,268	168,396
5328	SEWER CONS & MAIN RELATED COST	3,432,436	2,998,034	3,106,801	4,055,388	3,475,200	3,475,200	3,475,200
5331	REIMB OF RELATED COST-PR YR	24,851	100,341	30,423	28,930	-	109,578	-
5338	STORMWTR POLLU ABATE REL COST	73,754	47,893	-	23,632	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	29,675	27,574	-	-	114,486	114,486	51,945
5342	ST LIGHTING ASSESS REL COST	377,678	327,858	305,746	384,445	308,130	243,293	181,126

General Fund Departmental Receipts

PW Board		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5345	SANIT EQUIP CHG ACQ FD REL COST	339,183	305,946	306,704	368,626	301,073	301,068	292,007
5347	SPL GAS TX REIMB FD REL COST	-	-	242,900	141,921	187,466	186,021	186,021
5357	CITYWIDE RECYCLING REL COST	123,481	116,131	115,886	141,429	108,291	108,289	114,061
5361	RELATED COST REIMB-OTHERS	111,510	243,118	197,380	73,752	119,676	285,900	260,868
TOTAL REIMB FROM OTHER FUNDS		\$ 4,726,196	\$ 4,337,814	\$ 4,442,297	\$ 5,491,427	\$ 4,873,590	\$ 5,376,013	\$ 5,100,546
Total PW Board		\$ 5,351,627	\$ 4,833,972	\$ 4,973,184	\$ 6,088,049	\$ 5,589,707	\$ 5,944,679	\$ 5,688,950

REVENUE MONTHLY STATUS REPORT
PW Bureau of Contract Administration

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,015	1,002	781	1,583	1,083	(499)	1,083	1,373
AUGUST	2,321	941	1,241	1,583	1,278	(305)	1,278	1,702
SEPTEMBER	1,391	1,288	1,365	2,178	764	(1,415)	764	1,152
OCTOBER	1,582	829	1,178	1,583	1,863	281	1,863	2,598
NOVEMBER	954	1,372	1,449	1,583	1,852	270	1,585	1,678
DECEMBER	1,311	1,630	1,277	2,224	1,812	(412)	2,187	2,467
JANUARY	1,668	793	1,324	1,583	1,290	(293)	1,517	2,447
FEBRUARY	763	1,467	1,390	1,583	2,326	744	2,362	2,933
MARCH	976	1,581	4,352	2,178	1,842	(337)	1,005	1,190
APRIL	1,629	2,553	1,747	1,583			1,287	3,083
MAY	1,221	4,201	2,840	1,583			2,993	3,288
JUNE	3,947	2,591	5,258	16,097			13,975	5,667
TOTAL	\$ 18,777	\$ 20,247	\$ 24,202	\$ 35,340			\$ 31,899	\$ 29,579
% Change	-18.0%	7.8%	19.5%	46.0%			31.8%	-7.3%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,015	1,002	781	1,583	1,083	(499)	1,083	1,373
AUGUST	3,336	1,942	2,022	3,165	2,361	(804)	2,361	3,076
SEPTEMBER	4,726	3,230	3,388	5,344	3,125	(2,219)	3,125	4,227
OCTOBER	6,308	4,059	4,566	6,927	4,988	(1,938)	4,988	6,826
NOVEMBER	7,262	5,430	6,015	8,509	6,841	(1,669)	6,573	8,503
DECEMBER	8,574	7,060	7,292	10,734	8,653	(2,081)	8,760	10,971
JANUARY	10,242	7,853	8,616	12,316	9,943	(2,374)	10,277	13,418
FEBRUARY	11,005	9,320	10,006	13,899	12,269	(1,630)	12,639	16,351
MARCH	11,981	10,901	14,358	16,078	14,111	(1,967)	13,644	17,541
APRIL	13,609	13,454	16,104	17,660			14,930	20,624
MAY	14,830	17,655	18,944	19,243			17,924	23,912
JUNE	18,777	20,247	24,202	35,340			31,899	29,579

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.

General Fund Departmental Receipts

PW Bureau of Contract Administration		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
324	STREETS & CURB PERMITS							
3241	A PERMITS	841,548	984,056	1,006,390	921,785	1,100,000	1,100,000	858,000
3242	B PERMITS	3,398,066	3,090,442	1,813,993	2,673,496	3,500,000	3,000,000	2,765,000
TOTAL	STREETS & CURB PERMITS	\$ 4,239,614	\$ 4,074,498	\$ 2,820,382	\$ 3,595,281	\$ 4,600,000	\$ 4,100,000	\$ 3,623,000
328	OTHER LICENSES & PERMITS							
3293	PUBLIC RIGHT OF WAY CONST ENF	114	3,534	-	-	-	-	-
TOTAL	OTHER LICENSES & PERMITS	\$ 114	\$ 3,534	\$ -	\$ -	\$ -	\$ -	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4229	SPECIAL EXCAVATION INSPECTION	2,783,368	2,416,042	3,530,580	3,186,958	4,500,000	4,500,000	4,500,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 2,783,368	\$ 2,416,042	\$ 3,530,580	\$ 3,186,958	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
432	OTHER GEN GOVT SERVICES							
4340	REIMB OF ACCOUNTING SERVICES	10	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454	COLISEUM/SPORTS ARENA REVENUE							
4543	REIMB MISCELLANEOUS	3,006	12,855	-	-	-	-	-
TOTAL	COLISEUM/SPORTS ARENA REVENUE	\$ 3,006	\$ 12,855	\$ -	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,565,054	1,128,543	3,449,428	5,285,721	7,400,000	7,000,000	5,736,479
4596	SERVICE TO WATER & POWER	308,171	767,666	-	658,176	1,400,000	1,000,000	1,400,000
4597	SERVICE TO HARBOR	5,611,585	675,429	532,709	668,639	1,500,000	1,100,000	1,500,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 7,484,811	\$ 2,571,638	\$ 3,982,137	\$ 6,612,536	\$ 10,300,000	\$ 9,100,000	\$ 8,636,479
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	17,149	20,053	30,570	38,399	20,000	22,200	20,000
4660	CONSTRUCTION TRAFFIC MGMT FEE	21,590	11,186	6,436	-	15,000	15,000	15,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 38,739	\$ 31,239	\$ 37,006	\$ 38,399	\$ 35,000	\$ 37,200	\$ 35,000
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	405,795	349,603	93,736	74,850	200,000	127,637	200,004
4836	CODE ENFORCEMENT PENALTIES	-	-	-	-	10,000	10,000	-
TOTAL	FORFEITURES & PENALTIES	\$ 405,795	\$ 349,603	\$ 93,736	\$ 74,850	\$ 210,000	\$ 137,637	\$ 200,004
516	MISCELLANEOUS REVENUE							

General Fund Departmental Receipts

PW Bureau of Contract Administration		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
5168	REIMB OF PRIOR YEAR SALARY	-	26,513	-	129	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	30	-	-	5,000	29,179	-
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ 26,543	\$ -	\$ 129	\$ 5,000	\$ 29,179	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	34,737	1,011,836	1,219,521	1,218,219	1,939,827	1,939,827	1,700,000
5304	GAS TAX PROJECTS	-	6,185	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	966,325	831,968	992,396	635,025	983,147	983,147	948,872
5317	SEISMIC BOND FUND	2,273,250	446,102	239,244	489,293	1,000,000	1,000,000	860,000
5319	REIMB PROP F ANIMAL BOND FUND	14	-	-	77,296	-	-	-
5320	REIMB PROP F FIRE BOND FUND	1,856	-	-	3,577	30,000	30,000	-
5322	PROPOSITION K FUNDS	-	400,000	185,813	200,000	200,000	200,000	200,000
5323	REIMB PROP O STORM WATER CLEAN	-	-	-	-	700,000	700,000	150,000
5328	SEWER CONS & MAIN RELATED COST	3,548,375	5,220,892	6,065,584	7,407,564	6,990,966	6,990,970	5,862,359
5331	REIMB OF RELATED COST-PR YR	587,489	400,084	76,946	164,597	-	-	-
5337	PROP A LOCAL TRANSIT REL COST	56,916	113,461	151,533	24,498	91,787	91,787	111,224
5338	STORMWTR POLLU ABATE REL COST	108,918	155,236	-	72,040	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	696,999	122,019	506,986
5342	ST LIGHTING ASSESS REL COST	56,410	77,960	84,516	98,942	101,282	101,281	31,384
5347	SPL GAS TX REIMB FD REL COST	-	-	-	134,364	214,774	214,774	199,096
5361	RELATED COST REIMB-OTHERS	305,557	627,322	482,553	168,902	1,181,545	800,000	1,187,266
5373	MEASURE M - OH REVENUE	-	-	284,749	-	1,559,994	820,734	827,186
TOTAL	REIMB FROM OTHER FUNDS	\$ 7,939,847	\$ 9,291,045	\$ 9,782,854	\$ 10,694,317	\$ 15,690,321	\$ 13,994,539	\$ 12,584,373
Total PW Bureau of Contract Administration		\$ 22,895,303	\$ 18,776,998	\$ 20,246,695	\$ 24,202,470	\$ 35,340,321	\$ 31,898,555	\$ 29,578,856

REVENUE MONTHLY STATUS REPORT

PW Bureau of Engineering

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,962	2,667	2,046	3,869	3,250	(619)	3,250	3,558
AUGUST	4,969	3,022	2,298	3,871	3,791	(79)	3,791	3,645
SEPTEMBER	4,661	3,825	2,774	3,871	2,802	(1,069)	2,802	4,564
OCTOBER	3,777	4,446	3,743	3,871	6,354	2,483	6,354	3,645
NOVEMBER	3,088	3,606	3,231	3,871	5,221	1,350	5,221	3,645
DECEMBER	3,510	3,205	3,698	3,871	4,461	590	4,461	7,258
JANUARY	4,328	1,268	3,165	3,871	4,053	182	4,053	3,645
FEBRUARY	2,874	4,966	4,494	3,871	5,570	1,699	5,570	3,645
MARCH	3,025	3,178	2,810	3,871	4,341	470	4,341	4,664
APRIL	4,346	4,565	4,455	3,871			3,288	3,645
MAY	3,220	3,000	6,238	3,871			3,287	3,645
JUNE	7,545	8,748	7,132	21,969			16,170	17,381
TOTAL	\$ 48,305	\$ 46,496	\$ 46,085	\$ 64,545			\$ 62,589	\$ 62,943
% Change	11.9%	-3.7%	-0.9%	40.1%			35.8%	0.6%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,962	2,667	2,046	3,869	3,250	(619)	3,250	3,558
AUGUST	7,931	5,689	4,345	7,739	7,041	(698)	7,041	7,203
SEPTEMBER	12,593	9,514	7,119	11,610	9,843	(1,767)	9,843	11,767
OCTOBER	16,370	13,960	10,862	15,481	16,197	716	16,197	15,412
NOVEMBER	19,458	17,566	14,093	19,352	21,418	2,066	21,418	19,057
DECEMBER	22,968	20,771	17,790	23,222	25,879	2,657	25,879	26,315
JANUARY	27,296	22,039	20,956	27,093	29,932	2,839	29,932	29,961
FEBRUARY	30,170	27,005	25,450	30,964	35,502	4,538	35,502	33,606
MARCH	33,195	30,183	28,260	34,835	39,843	5,008	39,843	38,271
APRIL	37,540	34,748	32,715	38,705			43,131	41,916
MAY	40,760	37,748	38,953	42,576			46,418	45,561
JUNE	48,305	46,496	46,085	64,545			62,589	62,943

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.

General Fund Departmental Receipts

PW Bureau of Engineering		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
322	CONSTRUCTION PERMITS							
3225	BUILDING PERMITS- REGULAR	1,726,033	1,838,129	1,884,954	1,691,005	1,621,000	1,621,000	1,528,634
3230	SEWER PERMITS	11,919	9,953	5,066	9,685	10,000	10,000	10,000
TOTAL	CONSTRUCTION PERMITS	\$ 1,737,952	\$ 1,848,082	\$ 1,890,020	\$ 1,700,690	\$ 1,631,000	\$ 1,631,000	\$ 1,538,634
324	STREETS & CURB PERMITS							
3241	A PERMITS	703,559	774,746	850,116	786,525	675,000	735,000	675,000
3242	B PERMITS	4,687,244	4,191,697	3,199,002	3,369,483	5,133,000	4,000,000	3,760,705
3243	E PERMITS	112,106	164,167	180,749	137,686	90,000	105,000	90,000
3244	U PERMITS	2,975,688	2,904,192	4,168,607	4,063,562	2,940,000	3,894,999	3,185,141
3246	BUILDING MATERIAL PERMITS	2,145	1,419	1,617	759	2,000	-	2,000
3251	OVERLOAD PERMITS	61,272	59,688	60,984	50,400	36,000	45,000	36,000
3252	LATERAL SUPPORT SHORING FEE	3,092,906	2,003,312	1,952,798	1,478,368	1,459,000	1,459,000	1,459,000
TOTAL	STREETS & CURB PERMITS	\$ 11,634,920	\$ 10,099,220	\$ 10,413,873	\$ 9,886,783	\$ 10,335,000	\$ 10,238,999	\$ 9,207,846
328	OTHER LICENSES & PERMITS							
3283	MAINTENANCE HOLE PERMITS	14,109	16,542	20,549	18,981	15,000	17,000	15,000
TOTAL	OTHER LICENSES & PERMITS	\$ 14,109	\$ 16,542	\$ 20,549	\$ 18,981	\$ 15,000	\$ 17,000	\$ 15,000
404	ZONING AND SUBDIVISION FEES							
4041	ZONE CHANGES	151,712	50,599	116,313	403,954	135,000	350,000	210,000
4042	SUBDIVISIONS	1,522,001	923,394	600,981	482,739	720,000	360,000	753,583
4043	CONDITIONAL USE-ADMINISTRATION	28,969	50,728	79,439	-	30,000	-	-
4046	SUBDIVISION MAPS FINAL	790,766	753,282	654,677	457,834	701,000	450,000	492,835
4047	PLANNING AND LAND USE FEES	30,831	50,723	73,698	15,467	30,000	15,000	34,047
TOTAL	ZONING AND SUBDIVISION FEES	\$ 2,524,279	\$ 1,828,726	\$ 1,525,108	\$ 1,359,995	\$ 1,616,000	\$ 1,175,000	\$ 1,490,465
415	PLAN CHECKING FEES							
4151	GRADING PLAN CHECKING	12,900	29,412	33,540	49,278	11,000	36,000	35,000
4152	CONS PLAN CHECKING	6,329	2,274	-	-	-	-	-
TOTAL	PLAN CHECKING FEES	\$ 19,229	\$ 31,686	\$ 33,540	\$ 49,278	\$ 11,000	\$ 36,000	\$ 35,000
420	ENGR, INSPECTION & OTHER CHARGE							
4201	ENGINEERING FEES	-	6	-	-	-	-	-
4211	CITY PLAN CASE	161,201	182,031	252,711	7,210	180,000	10,000	21,000
4223	INVESTIGATION FEES	-	3,708	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/	Revenue Source							
4226	OVER-UNDER DEPOSITS	1,370	361	139	-	-	19,000	-
4227	LABORATORY TESTING FEES	115	900	1,725	115	100	-	100
4229	SPECIAL EXCAVATION INSPECTION	950	475	3,515	-	-	-	-
4230	PENDING LIEN REPORT FEES	566,065	572,638	515,012	470,365	450,000	530,000	450,000
4231	MISCELLANEOUS IMPROVEMENT FEE	534,303	640,852	538,206	485,187	495,000	425,001	495,000
4233	REVOCABLE PERMIT FEE	483,651	467,208	438,129	555,803	450,000	450,000	375,000
4234	DEDICATION INVESTIG & PROCESSIN	1,527,708	1,615,360	1,245,309	1,332,204	1,215,000	1,215,000	1,215,000
4235	QUITCLAIM FOR EASEMENT	33,065	66,130	85,969	54,369	35,000	85,000	35,000
4236	FLOOD HAZARD REPORTS	265	-	-	-	-	-	-
4237	BLUEPRINTS PHOTOCOPY MIMEO ETC	3,989	6,225	923	111	4,000	99	1,000
4238	PARCEL MAPS - TENT	498,384	460,722	490,280	548,296	521,269	400,000	414,995
4239	MISC-ENGR/ST LIGHTING	24,266	18,317	34,639	13,908	15,000	15,000	15,000
4245	PRIVATE STREET MAPS	12,608	6,304	12,608	18,912	10,000	-	10,000
4246	PARCEL MAPS FINAL	539,776	438,547	372,024	309,318	478,208	365,000	366,995
4247	CERTIFICATES OF COMPLIANCE	1,527	-	2,524	-	-	-	-
4248	SITE PLANS	260,511	159,180	101,456	-	90,000	-	50,000
4250	SURVEY MONUMENT FEE SHARING	249,231	209,902	236,724	186,338	180,000	180,000	180,000
4251	RELEASE OF AGREEMENTS FEE	-	-	16,842	-	10,000	-	10,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 4,898,985	\$ 4,848,865	\$ 4,348,736	\$ 3,982,136	\$ 4,133,577	\$ 3,694,100	\$ 3,639,090
428	STREET SIDEWALK & CURB REPAIRS							
4286	TRENCH REPLACING	68,452	52,773	101,087	95,463	54,000	75,002	54,000
4296	STREET TREE PLANTING	-	-	-	-	-	1,000	-
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 68,452	\$ 52,773	\$ 101,087	\$ 95,463	\$ 54,000	\$ 76,002	\$ 54,000
432	OTHER GEN GOVT SERVICES							
4321	GEOGRAPHIC INFORMATION SYSTEMS	6,389	-	-	-	-	-	-
4329	LOT SPLIT AFFIDAVITS	504	252	-	-	-	-	-
4334	PROPERTY OWNERSHIP INFORMATION	6,008	5,224	5,011	3,620	3,000	999	3,000
4339	MISCELLANEOUS	327	1,492	-	82,227	-	52,000	20,000
4340	REIMB OF ACCOUNTING SERVICES	46	971	-	-	-	-	-
4342	PHOTO COPIES	170	237	312	295	100	699	100
4345	COPIES OF MAP	54,413	2,991	2,222	1,225	2,000	250	2,000
4350	SUBPOENA FEES	130	195	150	915	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
4356	EQUIPMENT & TRAINING SURCHARGE	91	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 68,078	\$ 11,362	\$ 7,695	\$ 88,282	\$ 5,100	\$ 53,948	\$ 25,100
439	SEWER SERVICE REVENUES							
4396	SEWER FACILITY CHARGE	393	-	5,188	-	-	-	-
4397	SEWER PERMIT AND RELATED FEES	-	458	-	-	-	-	-
TOTAL	SEWER SERVICE REVENUES	\$ 393	\$ 458	\$ 5,188	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	-	44,963	511,850	662,022	629,965	629,965	991,919
4597	SERVICE TO HARBOR	23,122	-	-	-	-	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 23,122	\$ 44,963	\$ 511,850	\$ 662,022	\$ 629,965	\$ 629,965	\$ 991,919
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	559	-	-	-	-	-	-
4659	ONE-STOP PERMIT CENTER FEES	26	-	-	-	-	-	-
4660	CONSTRUCTION TRAFFIC MGMT FEE	318,544	260,203	325,446	348,094	215,501	350,000	186,985
4673	EPEDITED PERMIT FEE	-	33,443	6,728	18,771	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 319,129	\$ 293,647	\$ 332,174	\$ 366,865	\$ 215,501	\$ 350,000	\$ 186,985
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	240	160	160	400	100	100	100
4934	LEASES & RENTALS-OTHER	32,168	28,420	20,799	24,327	30,000	32,002	30,000
TOTAL	RENTS AND CONCESSIONS	\$ 32,408	\$ 28,580	\$ 20,959	\$ 24,727	\$ 30,100	\$ 32,102	\$ 30,100
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	1,976	133,945	5,077	15,058	-	1,000	-
5168	REIMB OF PRIOR YEAR SALARY	-	110,690	-	28,691	-	54	-
5188	MISCELLANEOUS REVENUE-OTHERS	13,472	2,081	9,364	709	10,000	-	10,000
TOTAL	MISCELLANEOUS REVENUE	\$ 15,448	\$ 246,716	\$ 14,442	\$ 44,458	\$ 10,000	\$ 1,054	\$ 10,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	465,115	115,876	1,910,050	1,099,494	402,851	2,675,000	155,433
5311	REIMB-METRO RAIL PROJECT	2,072,948	1,873,286	2,104,655	1,634,083	2,689,457	1,500,001	2,688,585
5317	SEISMIC BOND FUND	681,193	-	-	-	600,000	600,000	600,000
5319	REIMB PROP F ANIMAL BOND FUND	28,465	-	-	63,332	-	-	-
5320	REIMB PROP F FIRE BOND FUND	48,463	-	-	11,155	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/	Revenue Source							
5322	PROPOSITION K FUNDS	570,065	2,478,083	1,199,175	1,837,189	2,337,189	2,337,189	2,337,000
5323	REIMB PROP O STORM WATER CLEAN	-	-	-	-	600,000	600,000	600,000
5328	SEWER CONS & MAIN RELATED COST	13,561,940	19,563,035	17,895,852	19,336,909	27,987,679	27,987,679	30,975,091
5331	REIMB OF RELATED COST-PR YR	914,375	1,352,563	1,360,175	1,490,656	-	1,606,632	-
5336	MOBILE SRC AIR POLLUT REL COST	55,644	42,138	36,293	333	67,339	67,339	12,687
5337	PROP A LOCAL TRANSIT REL COST	90,014	65,699	66,686	26,770	115,015	115,015	-
5338	STORMWTR POLLU ABATE REL COST	1,450,312	1,558,351	-	814,434	170,619	53,438	-
5339	TELECOM LIQ DAMAGES REL COST	-	-	-	-	63,402	63,402	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	5,269	-	703,720	703,720	568,151
5342	ST LIGHTING ASSESS REL COST	40,274	62,662	63,486	70,595	68,674	68,674	53,597
5347	SPL GAS TX REIMB FD REL COST	-	70,619	776,650	-	2,027,933	2,102,237	2,385,884
5352	STREET DAMAGE FEE REL COST	-	-	-	-	548,557	548,557	475,615
5361	RELATED COST REIMB-OTHERS	1,667,270	1,704,920	1,569,925	989,251	3,868,589	2,000,000	2,719,113
5363	RELATED COST - ARRA	-	-	-	-	1,192,760	-	-
5364	RELATED COST-ARRA PRIOR YEAR	-	-	-	-	960,887	-	-
5367	MEASURE R-TRAFFIC RELIEF OH RE	140,536	63,818	43,605	147,207	220,961	220,961	246,573
5373	MEASURE M - OH REVENUE	-	-	233,317	283,945	1,233,068	1,233,068	1,009,798
5374	MEASURE W MUNICIPAL PRGM REL CO	-	-	-	-	-	170,619	890,993
TOTAL	REIMB FROM OTHER FUNDS	\$ 21,786,615	\$ 28,951,049	\$ 27,265,138	\$ 27,805,352	\$ 45,858,700	\$ 44,653,531	\$ 45,718,520
574	OTHER FINANCING SOURCES							
5742	MISCELLANEOUS DEPOSITS	10,926	2,628	5,694	-	-	-	-
TOTAL	OTHER FINANCING SOURCES	\$ 10,926	\$ 2,628	\$ 5,694	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Engineering		\$ 43,154,043	\$ 48,305,295	\$ 46,496,052	\$ 46,085,031	\$ 64,544,943	\$ 62,588,701	\$ 62,942,659

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,108	5,694	5,199	8,663	8,792	129	8,792	7,045
AUGUST	10,563	12,616	6,059	8,902	9,579	677	9,578	7,671
SEPTEMBER	4,764	3,629	10,598	9,473	5,131	(4,342)	5,130	10,771
OCTOBER	4,764	11,728	17,759	14,671	12,407	(2,264)	12,409	10,569
NOVEMBER	19,652	12,616	11,318	8,902	22,280	13,379	22,280	7,671
DECEMBER	10,968	12,712	12,898	18,574	4,118	(14,456)	4,118	10,755
JANUARY	10,205	-	10,593	8,902	15,443	6,541	15,443	7,045
FEBRUARY	4,764	5,857	10,593	9,084	8,766	(317)	12,957	7,671
MARCH	11,359	12,847	13,517	9,473	13,199	3,726	9,008	10,755
APRIL	5,209	13,258	15,899	8,904			8,951	7,045
MAY	8,062	18,195	14,706	14,251			13,141	7,671
JUNE	16,854	9,629	12,898	13,645			11,666	10,755
TOTAL	\$ 112,272	\$ 118,782	\$ 142,038	\$ 133,441			\$ 133,473	\$ 105,422
% Change	6.5%	5.8%	19.6%	-6.1%			-6.0%	-21.0%

	2017-18	2018-19	2019-20	2020-21			2021-22	
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,108	5,694	5,199	8,663	8,792	129	8,792	7,045
AUGUST	15,671	18,310	11,258	17,565	18,371	806	18,370	14,715
SEPTEMBER	20,435	21,939	21,856	27,038	23,502	(3,536)	23,500	25,486
OCTOBER	25,200	33,667	39,616	41,709	35,909	(5,800)	35,909	36,055
NOVEMBER	44,851	46,283	50,934	50,610	58,189	7,578	58,189	43,726
DECEMBER	55,819	58,996	63,832	69,184	62,307	(6,877)	62,307	54,481
JANUARY	66,024	58,996	74,425	78,085	77,749	(336)	77,749	61,526
FEBRUARY	70,788	64,853	85,018	87,169	86,516	(653)	90,706	69,196
MARCH	82,147	77,700	98,535	96,642	99,714	3,073	99,714	79,952
APRIL	87,356	90,958	114,434	105,546			108,665	86,997
MAY	95,418	109,153	129,140	119,797			121,806	94,667
JUNE	112,272	118,782	142,038	133,441			133,473	105,422

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Overhead reimbursements are a function of CAP rates and salary changes.

General Fund Departmental Receipts

PW Bureau of Sanitation		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
415	PLAN CHECKING FEES							
4152	CONS PLAN CHECKING	-	824	-	233	-	-	-
TOTAL	PLAN CHECKING FEES	\$ -	\$ 824	\$ -	\$ 233	\$ -	\$ -	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4234	DEDICATION INVESTIG & PROCESSIN	-	-	-	-	-	3,739	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,739	\$ -
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	2,400	-
TOTAL	DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	6,668	946	3,251	4,731	-	25,579	-
TOTAL	MISCELLANEOUS REVENUE	\$ 6,668	\$ 946	\$ 3,251	\$ 4,731	\$ -	\$ 25,579	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	15,333	-	-	-	-	-	-
5325	REIMB-MULTI FAMILY BULKY ITEM	1,834,177	1,778,589	1,588,875	2,052,916	3,238,280	3,238,280	2,502,751
5326	REIM-CLARTS(CTRL LA RCYCLG TR)	165,798	639,519	461,070	607,365	953,067	953,067	733,129
5328	SEWER CONS & MAIN RELATED COST	39,662,375	57,169,906	68,291,971	65,909,102	43,327,357	43,327,357	74,923,058
5331	REIMB OF RELATED COST-PR YR	91,509	701,521	-	6,791,839	1,261,023	1,261,023	15,365
5338	STORMWTR POLLU ABATE REL COST	4,970,676	5,813,102	-	2,891,760	6,545,089	2,983,599	-
5345	SANIT EQUIP CHG ACQ FD REL COST	50,107,989	39,566,732	41,550,109	54,746,418	60,631,952	60,631,952	9,614,761
5356	HOUSEHOLD HAZARD WASTE REL COS	272,797	445,697	314,669	422,777	721,608	721,608	535,722
5357	CITYWIDE RECYCLING REL COST	8,278,122	6,155,199	6,572,298	8,610,455	16,762,752	16,762,752	13,573,358
5374	MEASURE W MUNICIPAL PRGM REL CO	-	-	-	-	-	3,561,490	3,524,355
TOTAL	REIMB FROM OTHER FUNDS	\$ 105,398,775	\$ 112,270,265	\$ 118,778,992	\$ 142,032,632	\$ 133,441,128	\$ 133,441,128	\$ 105,422,499
Total PW Bureau of Sanitation		\$ 105,405,444	\$ 112,272,035	\$ 118,782,243	\$ 142,037,596	\$ 133,441,128	\$ 133,472,846	\$ 105,422,499

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Lighting

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	156	329	-	16	57	42	57	97
AUGUST	223	309	22	16	75	59	75	97
SEPTEMBER	441	206	20	254	69	(186)	69	97
OCTOBER	143	252	13	16	285	269	285	97
NOVEMBER	224	223	13	16	171	155	134	97
DECEMBER	133	542	221	8,513	223	(8,289)	8,751	8,370
JANUARY	6,202	241	19	16	51	36	101	97
FEBRUARY	213	674	47	16	13	(3)	1,243	696
MARCH	247	495	151	254	96	(158)	615	97
APRIL	275	637	112	16			117	97
MAY	370	274	225	16			332	401
JUNE	6,294	10,177	8,880	12,697			10,410	10,466
TOTAL	\$ 14,922	\$ 14,358	\$ 9,723	\$ 21,844			\$ 22,189	\$ 20,708
% Change	67.9%	-3.8%	-32.3%	124.7%			128.2%	-6.7%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 156	329	-	16	57	42	57	97
AUGUST	379	638	22	32	133	101	133	194
SEPTEMBER	820	844	42	286	201	(84)	201	291
OCTOBER	963	1,095	55	301	486	185	486	388
NOVEMBER	1,187	1,318	67	317	657	340	620	485
DECEMBER	1,321	1,860	289	8,830	880	(7,950)	9,370	8,854
JANUARY	7,523	2,101	308	8,846	932	(7,914)	9,472	8,951
FEBRUARY	7,736	2,775	355	8,862	945	(7,917)	10,714	9,647
MARCH	7,983	3,271	506	9,116	1,041	(8,075)	11,330	9,744
APRIL	8,258	3,907	618	9,131			11,447	9,841
MAY	8,628	4,181	843	9,147			11,779	10,242
JUNE	14,922	14,358	9,723	21,844			22,189	20,708

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		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
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	24,879	125,917	125,918	73,992
4596	SERVICE TO WATER & POWER	-	-	-	-	49,108	49,108	55,631
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 2,054,248	\$ 2,707,010	\$ 24,879	\$ 175,025	\$ 175,026	\$ 129,623
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	3,150	1,645	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	77,017	-
TOTAL	MISCELLANEOUS REVENUE	\$ 3,150	\$ 1,645	\$ -	\$ -	\$ -	\$ 77,017	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	22,210	102,720	23,034	-	121,445	-
5304	GAS TAX PROJECTS	-	-	-	-	-	41,769	-
5311	REIMB-METRO RAIL PROJECT	467,121	503,830	594,260	415,821	953,333	953,333	936,481
5317	SEISMIC BOND FUND	56,201	-	-	-	82,900	-	-
5328	SEWER CONS & MAIN RELATED COST	180,119	217,058	206,682	150,012	189,329	189,329	226,782
5331	REIMB OF RELATED COST-PR YR	167,044	211,964	419,360	30,066	-	188,020	-
5334	COMMUNITY DEV TR RELATED COST	-	-	4,820	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	437	1,112	-	703,905	703,905	452,757
5342	ST LIGHTING ASSESS REL COST	7,737,395	11,583,352	8,994,289	8,261,818	16,391,433	16,391,434	16,006,054
5347	SPL GAS TX REIMB FD REL COST	-	32,023	916,260	508,010	1,438,320	1,438,320	1,481,248
5361	RELATED COST REIMB-OTHERS	246,291	173,531	174,150	102,400	544,296	544,296	572,100
5367	MEASURE R-TRAFFIC RELIEF OH RE	31,460	121,838	69,202	206,872	252,925	252,925	303,923
5373	MEASURE M - OH REVENUE	-	-	167,796	-	1,112,273	1,112,273	599,179
TOTAL	REIMB FROM OTHER FUNDS	\$ 8,885,631	\$ 12,866,242	\$ 11,650,652	\$ 9,698,033	\$ 21,668,714	\$ 21,937,049	\$ 20,578,524
Total PW Bureau of Street Lighting		\$ 8,888,796	\$ 14,922,135	\$ 14,357,662	\$ 9,722,913	\$ 21,843,739	\$ 22,189,092	\$ 20,708,147

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Services
(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	359	680	653	653	522	(131)	522	421
AUGUST	869	582	635	744	640	(104)	640	432
SEPTEMBER	1,176	750	929	857	462	(395)	462	440
OCTOBER	717	684	1,082	912	329	(583)	329	695
NOVEMBER	1,912	590	592	642	511	(131)	866	1,026
DECEMBER	2,077	5,656	923	691	485	(207)	1,331	1,800
JANUARY	916	679	779	769	612	(158)	7,811	7,550
FEBRUARY	503	5,364	1,020	674	325	(349)	2,990	4,490
MARCH	1,087	4,258	1,261	934	1,665	731	12,442	12,457
APRIL	890	1,375	2,508	1,703			16,724	17,131
MAY	606	2,001	2,052	2,866			15,532	16,024
JUNE	11,342	24,242	37,336	67,777			17,154	19,197
TOTAL	\$ 22,454	\$ 46,862	\$ 49,772	\$ 79,222			\$ 76,803	\$ 81,663
% Change	28.1%	108.7%	6.2%	59.2%			54.3%	6.3%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 359	680	653	653	522	(131)	522	421
AUGUST	1,228	1,262	1,288	1,397	1,162	(235)	1,162	853
SEPTEMBER	2,404	2,011	2,217	2,254	1,624	(630)	1,624	1,293
OCTOBER	3,121	2,696	3,299	3,166	1,953	(1,213)	1,953	1,988
NOVEMBER	5,033	3,286	3,891	3,808	2,464	(1,344)	2,819	3,013
DECEMBER	7,109	8,942	4,814	4,499	2,948	(1,551)	4,150	4,814
JANUARY	8,025	9,622	5,593	5,269	3,560	(1,708)	11,961	12,364
FEBRUARY	8,528	14,986	6,613	5,943	3,885	(2,058)	14,951	16,854
MARCH	9,615	19,244	7,874	6,877	5,550	(1,326)	27,393	29,310
APRIL	10,505	20,619	10,383	8,580			44,117	46,442
MAY	11,112	22,620	12,435	11,445			59,650	62,466
JUNE	22,454	46,862	49,772	79,222			76,803	81,663

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds.

General Fund Departmental Receipts

PW Bureau of Street Services		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
317	ASSESSMENTS							
3176	WEED ASSESSMENTS	352,429	251,912	312,480	198,116	325,000	200,000	200,000
TOTAL	ASSESSMENTS	\$ 352,429	\$ 251,912	\$ 312,480	\$ 198,116	\$ 325,000	\$ 200,000	\$ 200,000
324	STREETS & CURB PERMITS							
3242	B PERMITS	-	-	-	1,186	580,000	580,000	580,000
3246	BUILDING MATERIAL PERMITS	4,034,829	3,518,257	4,231,004	3,418,188	3,700,000	2,700,000	3,200,000
3247	CANOPY PERMITS	924	756	756	1,092	1,300	-	1,300
3248	CANOPY RENEWALS	756	1,260	1,008	1,008	1,000	1,000	1,000
3249	HOUSE NUMBER CURB PERMITS	-	-	211	422	211	211	211
3250	HOUSE MOVING, FILING, PMT INSPEC	388	-	-	1,415	500	500	500
3251	OVERLOAD PERMITS	459,922	460,743	529,305	501,615	400,000	400,000	400,000
3254	NEWSRACK PERMIT FEES	126,172	91,929	73,680	25,462	55,000	15,000	55,000
3256	TREE REVOVAL PERMIT	101,690	46,652	152,566	107,138	100,000	70,000	100,000
TOTAL	STREETS & CURB PERMITS	\$ 4,724,681	\$ 4,119,596	\$ 4,988,530	\$ 4,057,526	\$ 4,838,011	\$ 3,766,711	\$ 4,338,011
328	OTHER LICENSES & PERMITS							
3283	MAINTENANCE HOLE PERMITS	18,374	-	-	-	20,000	-	20,000
3293	PUBLIC RIGHT OF WAY CONST ENF	1,215,469	983,250	1,508,908	1,205,512	1,032,000	1,285,541	1,032,000
TOTAL	OTHER LICENSES & PERMITS	\$ 1,233,843	\$ 983,250	\$ 1,508,908	\$ 1,205,512	\$ 1,052,000	\$ 1,285,541	\$ 1,052,000
336	STATE GRANTS/AGREEMENTS							
3364	STATE HIGHWAY AGREEMENTS	-	-	32,500	59,960	40,000	153,463	40,000
TOTAL	STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ 32,500	\$ 59,960	\$ 40,000	\$ 153,463	\$ 40,000
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	-	4,181	-	-	-	-	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ -	\$ 4,181	\$ -	\$ -	\$ -	\$ -	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4201	ENGINEERING FEES	1,551	1,365	969	2,652	2,000	532	2,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 1,551	\$ 1,365	\$ 969	\$ 2,652	\$ 2,000	\$ 532	\$ 2,000
428	STREET SIDEWALK & CURB REPAIRS							
4281	STREET REPAIRS-WATER BLOWOUTS	176,585	134,353	-	-	-	-	-
4282	OVERLOAD INSPECTION FEES	3,035	6,286	1,734	2,673	4,000	4,000	4,000

General Fund Departmental Receipts

PW Bureau of Street Services		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/	Revenue Source							
4284	TEMPORARY STREET CLOSURES	-	4,422	-	-	-	-	-
4285	IMPORT/EXPORT OF EARTH MATERIA	156,690	150,006	150,286	145,174	150,000	100,000	150,000
4286	TRENCH REPLACING	-	-	-	37	-	2,169	-
4287	OUTSIDE SERVICE-MISC	19,130	36,956	26,434	40,927	30,000	29,999	30,000
4288	MISC ST MAINTENANCE	2,122	1,595	1,761	76,327	257,410	288,951	257,410
4296	STREET TREE PLANTING	163,965	219,321	90,893	136,330	150,000	100,000	150,000
4297	NEWSRACK REMOV & STORAGE FEES	-	-	30,633	31,388	40,000	10,000	40,000
4298	NEWSTAND PERMIT FEES	12,971	16,219	50	1,497	4,000	30,000	4,000
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 534,497	\$ 569,158	\$ 301,791	\$ 434,353	\$ 635,410	\$ 565,119	\$ 635,410
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	-	4,765	1,147,741	391,774	693,908	693,908	693,908
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 4,765	\$ 1,147,741	\$ 391,774	\$ 693,908	\$ 693,908	\$ 693,908
465	OTHER CURRENT SERVICE CHARGES							
4658	SPECIAL EVENTS	656,861	458,383	345,639	326,665	300,000	100,000	3,300,000
4659	ONE-STOP PERMIT CENTER FEES	3,190	-	-	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 660,051	\$ 458,383	\$ 345,639	\$ 326,665	\$ 300,000	\$ 100,000	\$ 3,300,000
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	40,082	125,900	129,600	157,268	125,000	65,000	125,000
TOTAL	OTHER FINES	\$ 40,082	\$ 125,900	\$ 129,600	\$ 157,268	\$ 125,000	\$ 65,000	\$ 125,000
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	59,312	27,300	29,062	2,213	45,000	15,000	45,000
TOTAL	DAMAGE SETTLEMENTS	\$ 59,312	\$ 27,300	\$ 29,062	\$ 2,213	\$ 45,000	\$ 15,000	\$ 45,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	-	2,622,022	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	419	4,753	2,500	2,309	1,000	6,919	1,000
5188	MISCELLANEOUS REVENUE-OTHERS	940	1,137	3,482	36,371	75,000	126,764	75,000
TOTAL	MISCELLANEOUS REVENUE	\$ 1,359	\$ 5,890	\$ 2,628,004	\$ 38,679	\$ 76,000	\$ 133,683	\$ 76,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	130,507	-	-	-	-
5304	GAS TAX PROJECTS	-	1,083,431	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	395,161	679,319	551,577	518,910	2,836,206	2,000,000	2,836,206

General Fund Departmental Receipts

PW Bureau of Street Services		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
5331	REIMB OF RELATED COST-PR YR	1,966,549	796,693	3,692,828	1,272,121	750,000	750,000	750,000
5337	PROP A LOCAL TRANSIT REL COST	370,164	1,036,311	1,728,299	1,059,997	2,439,750	2,355,230	2,379,612
5338	STORMWTR POLLU ABATE REL COST	2,529,162	1,755,790	-	843,939	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	234,491
5347	SPL GAS TX REIMB FD REL COST	-	-	20,457,414	19,547,007	33,293,577	33,293,577	28,527,106
5352	STREET DAMAGE FEE REL COST	-	-	-	1,241,990	2,791,158	2,791,158	3,321,266
5361	RELATED COST REIMB-OTHERS	1,833,387	3,877,597	3,908,176	2,526,332	11,166,076	11,166,076	11,166,076
5367	MEASURE R-TRAFFIC RELIEF OH RE	2,829,001	6,302,849	4,503,781	7,247,160	7,842,347	7,842,347	11,613,509
5373	MEASURE M - OH REVENUE	-	369,959	463,888	8,639,369	9,971,016	9,625,878	10,327,413
TOTAL REIMB FROM OTHER FUNDS		\$ 9,923,424	\$ 15,901,950	\$ 35,436,471	\$ 42,896,823	\$ 71,090,130	\$ 69,824,266	\$ 71,155,679
Total PW Bureau of Street Services		\$ 17,531,229	\$ 22,453,651	\$ 46,861,696	\$ 49,771,541	\$ 79,222,459	\$ 76,803,223	\$ 81,663,008

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	666	1,082	1,001	1,076	2,147	1,071	2,147	1,352
AUGUST	1,656	7,940	1,376	1,076	6,323	5,247	6,323	1,352
SEPTEMBER	3,891	2,479	4,892	6,287	1,317	(4,970)	1,317	4,821
OCTOBER	1,724	2,395	2,032	965	577	(387)	577	1,405
NOVEMBER	5,483	8,626	1,470	965	479	(486)	479	4,829
DECEMBER	3,065	1,833	4,768	21,412	1,371	(20,042)	1,371	14,546
JANUARY	1,342	6,035	7,733	965	550	(415)	550	4,882
FEBRUARY	10,243	9,906	7,202	20,286	20,221	(65)	20,221	13,562
MARCH	3,771	1,669	3,767	1,536	6,059	4,523	6,059	1,837
APRIL	1,364	1,304	18,488	20,286			8,310	17,067
MAY	12,901	9,489	1,013	965			12,631	1,677
JUNE	8,132	11,698	13,147	21,848			12,653	18,093
TOTAL	\$ 54,239	\$ 64,456	\$ 66,889	\$ 97,666			\$ 72,637	\$ 85,423
% Change	1.5%	18.8%	3.8%	46.0%			8.6%	17.6%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 666	1,082	1,001	1,076	2,147	1,071	2,147	1,352
AUGUST	2,322	9,023	2,378	2,151	8,470	6,319	8,470	2,704
SEPTEMBER	6,213	11,501	7,270	8,438	9,787	1,349	9,787	7,525
OCTOBER	7,937	13,896	9,302	9,403	10,364	961	10,364	8,930
NOVEMBER	13,420	22,522	10,772	10,368	10,844	476	10,844	13,759
DECEMBER	16,485	24,355	15,540	31,780	12,214	(19,566)	12,214	28,305
JANUARY	17,827	30,390	23,273	32,745	12,764	(19,981)	12,764	33,186
FEBRUARY	28,070	40,296	30,474	53,031	32,984	(20,046)	32,984	46,749
MARCH	31,842	41,965	34,242	54,567	39,044	(15,523)	39,044	48,586
APRIL	33,205	43,268	52,730	74,853			47,354	65,652
MAY	46,107	52,758	53,742	75,818			59,984	67,329
JUNE	54,239	64,456	66,889	97,666			72,637	85,423

Special fund overhead reimbursements significantly account for Transportation's revenue, such as Propositions A and C, Measures R and M and Transportation Grants.

General Fund Departmental Receipts

Transportation															
Class/ Revenue Source		2016-17 Actual		2017-18 Actual		2018-19 Actual		2019-20 Actual		2020-21 Budget		2020-21 Revised		2021-22 Proposed	
324	STREETS & CURB PERMITS														
3242	B PERMITS	1,460,177		1,105,675		438,977		496,570		935,000		989,000		1,046,749	
TOTAL	STREETS & CURB PERMITS	\$ 1,460,177	\$	1,105,675	\$	438,977	\$	496,570	\$	935,000	\$	989,000	\$	1,046,749	
328	OTHER LICENSES & PERMITS														
3282	FILMING PERMITS	2,676,149		2,495,555		2,784,859		2,415,966		2,456,970		1,077,000		2,000,004	
3287	VEHICLE APPLICATION	1,245,497		1,138,824		1,159,542		937,521		1,181,290		302,000		3,273,000	
3289	DRIVER PERMIT	936,314		867,684		733,556		580,480		845,800		974,999		657,996	
3293	PUBLIC RIGHT OF WAY CONST ENF	16,771		14,882		21,363		19,828		17,670		21,999		17,670	
TOTAL	OTHER LICENSES & PERMITS	\$ 4,874,731	\$	4,516,944	\$	4,699,321	\$	3,953,795	\$	4,501,730	\$	2,375,998	\$	5,948,670	
420	ENGR, INSPECTION & OTHER CHARGE														
4240	SPECIAL ENV IMPACT REPORT FEE	1,730,809		1,492,769		1,502,156		1,245,925		1,575,245		1,232,999		1,203,533	
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 1,730,809	\$	1,492,769	\$	1,502,156	\$	1,245,925	\$	1,575,245	\$	1,232,999	\$	1,203,533	
428	STREET SIDEWALK & CURB REPAIRS														
4289	DAMAGES REPAIRED TRAFFICSAFETY	345,463		240,574		220,631		123,555		268,890		303,999		269,004	
4290	MAINTENANCE AGREEMENT	398,218		281,231		248,955		200,416		309,470		172,999		274,419	
4292	WARNING SIGNS	-		89,959		19,294		45,075		-		3,000		-	
4293	TEMPORARY TRAFFIC SIGNS	1,362,430		1,670,925		2,109,754		1,702,688		1,438,930		1,401,999		1,438,930	
4294	STREET NAME SIGNS	-		82,954		11,769		24,501		-		4,000		-	
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 2,106,111	\$	2,365,643	\$	2,610,402	\$	2,096,235	\$	2,017,290	\$	1,885,997	\$	1,982,353	
432	OTHER GEN GOVT SERVICES														
4332	BAD CHECK COLLECTION FEES	12,877		10,283		9,527		8,574		10,890		4,001		2,780	
4355	TRANSPORTATION CONTROL SERVICES	2,449,687		2,365,895		2,832,771		2,586,841		2,549,500		1,684,000		2,000,000	
4357	CREDIT CARD SERVICE CHARGE	751,550		756,901		904,298		819,326		804,000		560,000		473,887	
TOTAL	OTHER GEN GOVT SERVICES	\$ 3,214,114	\$	3,133,078	\$	3,746,596	\$	3,414,741	\$	3,364,390	\$	2,248,001	\$	2,476,667	
459	QUASI EXTERNAL TRANSACTIONS														
4595	SERVICE TO AIRPORTS	-		-		-		509,049		485,122		670,001		485,122	
4596	SERVICE TO WATER & POWER	656,121		232,104		1,733,582		636,475		1,840,308		2,508,999		1,840,308	
4597	SERVICE TO HARBOR	10,000		-		-		-		-		116,999		-	
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 666,121	\$	232,104	\$	1,733,582	\$	1,145,524	\$	2,325,430	\$	3,295,999	\$	2,325,430	
465	OTHER CURRENT SERVICE CHARGES														

General Fund Departmental Receipts

Transportation		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/	Revenue Source							
4653	FINGER PRINT FEES	7,014	1,760	6,600	8,536	5,100	1,000	5,100
4658	SPECIAL EVENTS	-	149,557	-	-	-	-	-
4661	BOOTING FEE	-	-	13,058	147,213	60,000	-	60,000
4662	IMPOUND FEE	10,512	9,869	1,198	-	1,200	201	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 17,526	\$ 161,186	\$ 20,855	\$ 155,749	\$ 66,300	\$ 1,201	\$ 65,100
514	SALE OF FIXED ASSETS							
5142	SALVAGE RECEIPTS	18,328	20,899	45,139	13,565	17,200	9,999	17,200
TOTAL	SALE OF FIXED ASSETS	\$ 18,328	\$ 20,899	\$ 45,139	\$ 13,565	\$ 17,200	\$ 9,999	\$ 17,200
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	234,837	-	474	-	332,000	309,000	309,040
5188	MISCELLANEOUS REVENUE-OTHERS	82,124	109,308	15,067	8,650	-	2,000	210,000
TOTAL	MISCELLANEOUS REVENUE	\$ 316,961	\$ 109,308	\$ 15,541	\$ 8,650	\$ 332,000	\$ 311,000	\$ 519,040
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	20,984	284,027	71,794	799	154,266	292,000	-
5302	STATE MAINTENANCE AGREEMENT	392,929	234,078	-	-	400,000	-	-
5303	PARKING METER & LOT MAINTENANC	4,159,528	4,175,936	4,877,276	4,408,330	6,109,262	5,000,000	6,443,500
5305	COORDINATION OF OFF ST PRKNG	3,322,313	3,626,350	4,185,098	4,978,969	6,517,231	-	7,365,268
5310	REIMB FR OTH FDS-PREF PARKING	587,015	807,136	1,135,132	1,590,690	1,587,763	1,664,000	3,519,248
5311	REIMB-METRO RAIL PROJECT	2,294,864	1,682,412	1,837,965	1,907,933	3,737,708	2,603,998	4,125,492
5328	SEWER CONS & MAIN RELATED COST	80,678	94,482	104,944	103,344	112,664	112,000	121,212
5330	TRNSP MITIGATION RELATED COST	410,498	238,490	505,202	796,276	338,145	596,000	300,000
5331	REIMB OF RELATED COST-PR YR	3,979,890	3,912,217	9,544,911	5,430,512	4,580,000	4,940,000	2,700,000
5336	MOBILE SRC AIR POLLUT REL COST	585,835	1,080,794	1,322,738	1,622,385	1,894,388	1,894,001	2,281,548
5337	PROP A LOCAL TRANSIT REL COST	3,227,944	3,268,794	3,799,160	4,956,838	6,068,039	4,831,001	6,448,618
5340	PROP C ANTIGRIDLOCK REL COST	16,872,314	17,708,112	19,117,570	22,014,626	27,624,693	27,130,001	14,123,430
5347	SPL GAS TX REIMB FD REL COST	-	36,141	-	681,063	1,082,733	1,082,001	1,142,892
5352	STREET DAMAGE FEE REL COST	-	-	-	-	550,203	-	658,566
5361	RELATED COST REIMB-OTHERS	1,325,758	891,250	479,202	512,986	9,234,989	4,239,000	5,890,752
5367	MEASURE R-TRAFFIC RELIEF OH RE	1,791,519	2,969,906	1,417,894	3,145,908	3,250,982	3,251,001	4,653,307
5373	MEASURE M - OH REVENUE	-	91,044	1,244,432	2,207,866	9,288,318	2,652,000	10,063,994
TOTAL	REIMB FROM OTHER FUNDS	\$ 39,052,068	\$ 41,101,167	\$ 49,643,317	\$ 54,358,526	\$ 82,531,384	\$ 60,287,003	\$ 69,837,827

General Fund Departmental Receipts

Transportation		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Revised	2021-22 Proposed
Class/ Revenue Source								
Total Transportation		\$ 53,456,945	\$ 54,238,774	\$ 64,455,885	\$ 66,889,281	\$ 97,665,969	\$ 72,637,197	\$ 85,422,569

REVENUE MONTHLY STATUS REPORT

C.T.I.E.P.

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	190	-	47	47	47	-
OCTOBER	-	-	3,000	12	-	(12)	-	-
NOVEMBER	-	14,538	-	-	-	-	-	-
DECEMBER	-	-	17	-	9	9	9	-
JANUARY	7,971	-	-	62	-	(62)	-	-
FEBRUARY	-	-	10,000	-	-	-	-	-
MARCH	-	-	7	15	-	(15)	-	-
APRIL	-	4,788	-	-	-	-	-	-
MAY	-	6,941	159	-	-	-	-	-
JUNE	-	-	41	16	-	-	170	105
TOTAL	\$ 7,971	\$ 26,268	\$ 13,414	\$ 105			\$ 226	\$ 105
% Change	4921.0%	229.6%	-48.9%	-99.2%			-98.3%	-53.6%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	190	-	47	47	47	-
OCTOBER	-	-	3,190	12	47	35	47	-
NOVEMBER	-	14,538	3,190	12	47	35	47	-
DECEMBER	-	14,538	3,207	12	56	44	56	-
JANUARY	7,971	14,538	3,207	74	56	(18)	56	-
FEBRUARY	7,971	14,538	13,207	74	56	(18)	56	-
MARCH	7,971	14,538	13,214	89	56	(33)	56	-
APRIL	7,971	19,326	13,214	89			56	-
MAY	7,971	26,268	13,373	89			56	-
JUNE	7,971	26,268	13,414	105			226	105

Revenues are primarily for capital construction and technology projects.

General Fund Departmental Receipts

C.T.I.E.P.		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	-	-	7,287,797	220,239	55,000	176,052	55,000
TOTAL	REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 7,287,797	\$ 220,239	\$ 55,000	\$ 176,052	\$ 55,000
432	OTHER GEN GOVT SERVICES							
4339	MISCELLANEOUS	-	-	15	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -
454	COLISEUM/SPORTS ARENA REVENUE							
4543	REIMB MISCELLANEOUS	-	-	-	3,000	-	-	-
TOTAL	COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	-	-	-	170,911	-	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ 170,911	\$ -	\$ -	\$ -
510	DONATIONS & CONTRIBUTIONS							
5101	CONTRIBUTION FR NON-GOV'T SOURCE	-	-	-	3,020,000	-	-	-
TOTAL	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 3,020,000	\$ -	\$ -	\$ -
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	58,746	-	-	-	-	-	-
TOTAL	DAMAGE SETTLEMENTS	\$ 58,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	7,970,689	18,979,740	10,000,000	50,000	50,000	50,000
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ 7,970,689	\$ 18,979,740	\$ 10,000,000	\$ 50,000	\$ 50,000	\$ 50,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	100,000	-	-	-	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total C.T.I.E.P.		\$ 158,746	\$ 7,970,689	\$ 26,267,552	\$ 13,414,151	\$ 105,000	\$ 226,052	\$ 105,000

REVENUE MONTHLY STATUS REPORT
Capital Financing & Administration

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	97	-	-	-	-	-	-	-
AUGUST	294	-	283	200	2	(198)	-	-
SEPTEMBER	115	1,358	182	200	-	(200)	2	-
OCTOBER	1,990	1,427	80	200	-	(200)	-	-
NOVEMBER	942	25	868	202	6,183	5,981	6,183	-
DECEMBER	2	-	-	-	342	342	342	347
JANUARY	1,426	-	1,553	-	3,736	3,736	-	-
FEBRUARY	-	-	-	-	-	-	3,736	-
MARCH	8	1,427	-	-	-	-	-	-
APRIL	1,575	1,427	-	-			519	-
MAY	1,438	20,032	47	-			-	-
JUNE	-	1,407	1,511	-			-	336
TOTAL	\$ 7,887	\$ 27,102	\$ 4,522	\$ 802			\$ 10,781	\$ 683
% Change	-34.6%	243.6%	-83.3%	-82.3%			138.4%	-93.7%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 97	-	-	-	-	-	-	-
AUGUST	391	-	283	200	2	(198)	-	-
SEPTEMBER	507	1,358	464	400	2	(398)	2	-
OCTOBER	2,496	2,784	544	600	2	(598)	2	-
NOVEMBER	3,439	2,809	1,411	802	6,185	5,383	6,185	-
DECEMBER	3,440	2,809	1,411	802	6,527	5,724	6,527	347
JANUARY	4,866	2,809	2,964	802	10,262	9,460	6,527	347
FEBRUARY	4,866	2,809	2,964	802	10,262	9,460	10,262	347
MARCH	4,874	4,236	2,964	802	10,262	9,460	10,262	347
APRIL	6,449	5,663	2,964	802			10,781	347
MAY	7,887	25,695	3,011	802			10,781	347
JUNE	7,887	27,102	4,522	802			10,781	683

Reimbursement from the U.S. Treasury for the Recovery Zone Economic Bonds.

General Fund Departmental Receipts

Capital Financing & Administration		2016-17		2017-18		2018-19		2019-20		2020-21		2020-21		2021-22	
		Actual		Actual		Actual		Actual		Budget		Revised		Proposed	
Class/ Revenue Source															
381	REIMB FROM OTHER AGENCIES														
3812	REIM FR US TREAS-INT RZ ECO BD	1,969,245		1,060,130		1,357,865		1,372,887		802,158		860,398		683,473	
TOTAL	REIMB FROM OTHER AGENCIES	\$ 1,969,245	\$	1,060,130	\$	1,357,865	\$	1,372,887	\$	802,158	\$	860,398	\$	683,473	
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	4,135,341		1,059,487		20,012,177		152,505		-		9,920,573		-	
TOTAL	MISCELLANEOUS REVENUE	\$ 4,135,341	\$	1,059,487	\$	20,012,177	\$	152,505	\$	-	\$	9,920,573	\$	-	
530	REIMB FROM OTHER FUNDS														
5370	COST REIMBURSEMENT FROM LIBRARY	5,724,200		5,728,750		5,731,500		2,996,500		-		-		-	
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,724,200	\$	5,728,750	\$	5,731,500	\$	2,996,500	\$	-	\$	-	\$	-	
Total Capital Financing & Administration		\$ 12,066,919	\$	7,886,943	\$	27,101,541	\$	4,521,892	\$	802,158	\$	10,780,971	\$	683,473	

REVENUE MONTHLY STATUS REPORT

General City Purposes

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	-	68	-	-	125,000	125,000	125,000
AUGUST	-	-	12	13	-	(13)	-
SEPTEMBER	-	7	-	-	4	4	4
OCTOBER	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-
JANUARY	17	-	-	-	-	-	-
FEBRUARY	-	4	-	-	-	-	-
MARCH	-	-	43	-	(125,000)	(125,000)	(125,000)
APRIL	4	20	13	65			65
MAY	-	-	5	-			-
JUNE	1	-	-	-			5
TOTAL	\$ 23	\$ 100	\$ 73	\$ 78			\$ 69
% Change	-66.8%	334.7%	-26.8%	6.6%			-5.6%

CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	\$ -	68	-	-	125,000	125,000	125,000
AUGUST	-	68	12	13	125,000	124,987	125,000
SEPTEMBER	-	75	12	13	125,004	124,991	125,004
OCTOBER	-	75	12	13	125,004	124,991	125,004
NOVEMBER	-	75	12	13	125,004	124,991	125,004
DECEMBER	-	75	12	13	125,004	124,991	125,004
JANUARY	17	75	12	13	125,004	124,991	125,004
FEBRUARY	17	79	12	13	125,004	124,991	125,004
MARCH	17	79	56	13	4	(9)	4
APRIL	22	100	68	78			69
MAY	22	100	73	78			69
JUNE	23	100	73	78			69

GCP revenue is mostly from reimbursement from other funds. In July 2020, the reimbursement from the COVID-19 Relief Fund was recorded in GCP Reimbursement from Other Funds account (C.F. 20-0600). At the request of the CAO, the Controller reclassified the receipts to a new account "Reimbursement from COVID-19 Federal Relief Fund" in order to separate one-time CARES Act reimbursements from other reimbursement receipts and to include with other citywide revenues reported in GF Miscellaneous.

General Fund Departmental Receipts

General City Purposes		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	8,785	7,310	4,835	-	4,109	5,000
5188	MISCELLANEOUS REVENUE-OTHERS	3,017	-	4,448	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 3,017	\$ 8,785	\$ 11,758	\$ 4,835	\$ -	\$ 4,109	\$ 5,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	66,232	14,226	88,262	68,370	78,000	65,000	65,000
TOTAL	REIMB FROM OTHER FUNDS	\$ 66,232	\$ 14,226	\$ 88,262	\$ 68,370	\$ 78,000	\$ 65,000	\$ 65,000
Total General City Purposes		\$ 69,249	\$ 23,012	\$ 100,021	\$ 73,205	\$ 78,000	\$ 69,109	\$ 70,000

REVENUE MONTHLY STATUS REPORT

Liability Claims

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	1,013	1,330	-	-	-	-	-	-
SEPTEMBER	-	2	-	-	-	-	-	-
OCTOBER	-	30	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	6	-	1	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	(273)	-	-	-	-	-	-	-
MARCH	54	-	-	5	-	(5)	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	50	-	1,837	-	-	-	-	-
JUNE	6	-	3	-	-	-	-	-
TOTAL	\$ 856	\$ 1,362	\$ 1,841	\$ 5			\$ -	\$ -
% Change	35.3%	59.2%	35.1%	-99.7%			-100.0%	0.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	1,013	1,330	-	-	-	-	-	-
SEPTEMBER	1,013	1,332	-	-	-	-	-	-
OCTOBER	1,013	1,362	-	-	-	-	-	-
NOVEMBER	1,013	1,362	-	-	-	-	-	-
DECEMBER	1,019	1,362	1	-	-	-	-	-
JANUARY	1,019	1,362	1	-	-	-	-	-
FEBRUARY	745	1,362	1	-	-	-	-	-
MARCH	800	1,362	1	5	-	(5)	-	-
APRIL	800	1,362	1	5			-	-
MAY	850	1,362	1,838	5			-	-
JUNE	856	1,362	1,841	5			-	-

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

General Fund Departmental Receipts

Liability Claims															
Class/ Revenue Source		2016-17 Actual		2017-18 Actual		2018-19 Actual		2019-20 Actual		2020-21 Budget		2020-21 Revised		2021-22 Proposed	
516	MISCELLANEOUS REVENUE														
5188	MISCELLANEOUS REVENUE-OTHERS	131,359		161,388		34,565		1,840,922		5,000		100		100	
TOTAL	MISCELLANEOUS REVENUE	\$ 131,359	\$	161,388	\$	34,565	\$	1,840,922	\$	5,000	\$	100	\$	100	
530	REIMB FROM OTHER FUNDS														
5301	REIMB FROM OTHER FUNDS	501,294		694,418		1,327,724		-		-		-		-	
TOTAL	REIMB FROM OTHER FUNDS	\$ 501,294	\$	694,418	\$	1,327,724	\$	-	\$	-	\$	-	\$	-	
Total Liability Claims		\$ 632,653	\$	855,806	\$	1,362,289	\$	1,840,922	\$	5,000	\$	100	\$	100	

REVENUE MONTHLY STATUS REPORT

Water & Electricity

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	344	425	-	(425)	-	418
AUGUST	1,711	766	437	425	62	(363)	62	418
SEPTEMBER	328	-	419	425	846	421	846	418
OCTOBER	-	-	-	425	-	(425)	-	418
NOVEMBER	772	746	331	425	-	(425)	-	418
DECEMBER	1,024	-	660	425	1,283	858	1,283	418
JANUARY	-	1,064	927	425	-	(425)	-	418
FEBRUARY	467	18	-	425	262	(163)	262	418
MARCH	-	957	257	425	392	(33)	392	418
APRIL	-	362	376	425			419	418
MAY	-	1,045	-	425			419	418
JUNE	1,458	345	967	425			419	418
TOTAL	\$ 5,760	\$ 5,303	\$ 4,718	\$ 5,100			\$ 4,100	\$ 5,010
% Change	56.8%	-7.9%	-11.0%	8.1%			-13.1%	22.2%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	344	425	-	(425)	-	418
AUGUST	1,711	766	781	850	62	(788)	62	835
SEPTEMBER	2,039	766	1,201	1,275	908	(367)	908	1,253
OCTOBER	2,039	766	1,201	1,700	908	(792)	908	1,670
NOVEMBER	2,811	1,512	1,532	2,125	908	(1,217)	908	2,088
DECEMBER	3,835	1,512	2,192	2,550	2,190	(360)	2,190	2,505
JANUARY	3,835	2,576	3,119	2,975	2,190	(785)	2,190	2,923
FEBRUARY	4,302	2,594	3,119	3,400	2,452	(948)	2,452	3,340
MARCH	4,302	3,551	3,375	3,825	2,844	(981)	2,844	3,758
APRIL	4,302	3,913	3,751	4,250			3,263	4,175
MAY	4,302	4,958	3,751	4,675			3,681	4,593
JUNE	5,760	5,303	4,718	5,100			4,100	5,010

Reimbursement by the Library for use of water and electricity.

General Fund Departmental Receipts

Water & Electricity		2016-17		2017-18		2018-19		2019-20		2020-21		2020-21		2021-22	
Class/ Revenue Source		Actual		Actual		Actual		Actual		Budget		Revised		Proposed	
530	REIMB FROM OTHER FUNDS														
5370	COST REIMBURSEMENT FROM LIBRARY	3,673,364		5,760,286		5,303,066		4,717,689		5,100,000		4,100,000		5,010,000	
TOTAL	REIMB FROM OTHER FUNDS	\$ 3,673,364	\$	5,760,286	\$	5,303,066	\$	4,717,689	\$	5,100,000	\$	4,100,000	\$	5,010,000	
Total Water & Electricity		\$ 3,673,364	\$	5,760,286	\$	5,303,066	\$	4,717,689	\$	5,100,000	\$	4,100,000	\$	5,010,000	

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,863	1,863	1,873	1,873	1,565	(308)	1,565	360
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	1,237	-	-	-	-	296	4,750
MAY	1,559	251	-	-	-	-	-	-
JUNE	247	-	1,214	1,661	-	-	-	-
TOTAL	\$ 3,669	\$ 3,350	\$ 3,087	\$ 3,534			\$ 1,862	\$ 5,110
% Change	32.2%	-8.7%	-7.9%	14.5%			-39.7%	174.5%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,863	1,863	1,873	1,873	1,565	(308)	1,565	360
FEBRUARY	1,863	1,863	1,873	1,873	1,565	(308)	1,565	360
MARCH	1,863	1,863	1,873	1,873	1,565	(308)	1,565	360
APRIL	1,863	3,099	1,873	1,873			1,862	5,110
MAY	3,422	3,350	1,873	1,873			1,862	5,110
JUNE	3,669	3,350	3,087	3,534			1,862	5,110

This income reflects the General Fund's share of advertising revenue from bus shelters and other street furniture. In 2021-22, PW Bureau of Street Services anticipates selection of a new street furniture contractor through an RFP process.

General Fund Departmental Receipts

Transit Shelter Income		2016-17		2017-18		2018-19		2019-20		2020-21		2020-21		2021-22	
Class/ Revenue Source		Actual		Actual		Actual		Actual		Budget		Revised		Proposed	
465	OTHER CURRENT SERVICE CHARGES														
4652	TRANSIT SHELTER INCOME	2,775,885		3,669,246		3,350,179		3,086,662		3,533,602		1,861,505		5,110,000	
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 2,775,885	\$	3,669,246	\$	3,350,179	\$	3,086,662	\$	3,533,602	\$	1,861,505	\$	5,110,000	
Total Transit Shelter Income		\$ 2,775,885	\$	3,669,246	\$	3,350,179	\$	3,086,662	\$	3,533,602	\$	1,861,505	\$	5,110,000	

REVENUE MONTHLY STATUS REPORT
Civic Center Parking Income
(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	194	206	221	217	46	(171)	46	166
AUGUST	236	199	250	217	53	(164)	53	166
SEPTEMBER	193	174	215	217	73	(143)	73	166
OCTOBER	208	199	235	217	86	(131)	86	166
NOVEMBER	193	205	206	217	82	(134)	82	166
DECEMBER	190	203	209	217	105	(111)	105	166
JANUARY	215	217	231	217	94	(122)	94	166
FEBRUARY	193	217	223	217	149	(67)	149	166
MARCH	227	233	141	217	188	(29)	188	166
APRIL	194	218	18	217			185	166
MAY	222	232	21	217			185	166
JUNE	196	227	50	217			185	166
TOTAL	\$ 2,460	\$ 2,531	\$ 2,019	\$ 2,600			\$ 1,432	\$ 1,992
% Change	-13.8%	2.9%	-20.2%	28.7%			-29.1%	39.1%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 194	206	221	217	46	(171)	46	166
AUGUST	430	405	471	433	98	(335)	98	332
SEPTEMBER	622	579	686	650	172	(478)	172	498
OCTOBER	830	778	920	867	258	(609)	258	664
NOVEMBER	1,023	983	1,126	1,083	340	(743)	340	830
DECEMBER	1,214	1,186	1,335	1,300	446	(854)	446	996
JANUARY	1,429	1,403	1,566	1,517	540	(977)	540	1,162
FEBRUARY	1,621	1,621	1,789	1,733	689	(1,044)	689	1,328
MARCH	1,848	1,853	1,930	1,950	877	(1,073)	877	1,494
APRIL	2,042	2,072	1,948	2,167			1,062	1,660
MAY	2,264	2,304	1,969	2,383			1,247	1,826
JUNE	2,460	2,531	2,019	2,600			1,432	1,992

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

General Fund Departmental Receipts

Civic Center Parking Income		2016-17		2017-18		2018-19		2019-20		2020-21		2020-21		2021-22	
Class/ Revenue Source		Actual		Actual		Actual		Actual		Budget		Revised		Proposed	
449	PARKING REVENUES														
4492	CIVIC CENTER COMMERCIALPARKING	2,853,422		2,459,942		2,530,864		2,019,468		2,600,000		1,431,850		1,992,000	
TOTAL	PARKING REVENUES	\$ 2,853,422	\$	2,459,942	\$	2,530,864	\$	2,019,468	\$	2,600,000	\$	1,431,850	\$	1,992,000	
Total Civic Center Parking Income		\$ 2,853,422	\$	2,459,942	\$	2,530,864	\$	2,019,468	\$	2,600,000	\$	1,431,850	\$	1,992,000	

REVENUE MONTHLY STATUS REPORT
Los Angeles Mall Rental Income

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	42	52	34	35	30	(5)	30	25
AUGUST	54	39	32	35	18	(17)	18	25
SEPTEMBER	38	42	30	35	18	(17)	18	25
OCTOBER	40	46	35	35	18	(17)	18	25
NOVEMBER	36	44	41	35	20	(15)	20	25
DECEMBER	48	33	42	35	19	(16)	19	25
JANUARY	40	53	35	35	15	(20)	15	25
FEBRUARY	46	34	47	35	11	(24)	11	25
MARCH	41	46	26	35	15	(20)	15	25
APRIL	58	39	22	35			14	25
MAY	38	36	39	35			14	25
JUNE	36	53	9	35			14	25
TOTAL	\$ 518	\$ 517	\$ 391	\$ 420			\$ 204	\$ 300
% Change	-0.2%	-0.1%	-24.5%	7.5%			-47.9%	47.4%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 42	52	34	35	30	(5)	30	25
AUGUST	96	91	66	70	48	(22)	48	50
SEPTEMBER	134	133	96	105	66	(39)	66	75
OCTOBER	174	179	131	140	84	(56)	84	100
NOVEMBER	210	223	172	175	104	(71)	104	125
DECEMBER	257	256	214	210	122	(88)	122	150
JANUARY	298	308	248	245	137	(108)	137	175
FEBRUARY	344	343	295	280	148	(132)	148	200
MARCH	385	389	321	315	163	(152)	163	225
APRIL	443	428	343	350			176	250
MAY	482	464	382	385			190	275
JUNE	518	517	391	420			204	300

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

General Fund Departmental Receipts

Los Angeles Mall Rental Income		2016-17		2017-18		2018-19		2019-20		2020-21		2020-21		2021-22	
Class/ Revenue Source		Actual		Actual		Actual		Actual		Budget		Revised		Proposed	
493	RENTS AND CONCESSIONS														
4932	LOS ANGELES MALL RENTAL INCOME	518,737		517,692		517,214		390,718		420,000		203,504		300,000	
TOTAL	RENTS AND CONCESSIONS	\$	518,737	\$	517,692	\$	517,214	\$	390,718	\$	420,000	\$	203,504	\$	300,000
Total Los Angeles Mall Rental Income		\$	518,737	\$	517,692	\$	517,214	\$	390,718	\$	420,000	\$	203,504	\$	300,000

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	90	133	844	880	273	(607)	273	145
AUGUST	77	-	-	-	-	-	-	-
SEPTEMBER	94	1,199	536	550	78	(472)	78	167
OCTOBER	117	153	399	410	-	(410)	-	192
NOVEMBER	81	146	-	-	327	327	327	221
DECEMBER	78	191	228	270	75	(195)	75	254
JANUARY	116	59	297	310	108	(202)	108	292
FEBRUARY	145	-	252	270	-	(270)	-	336
MARCH	154	1,200	1,180	1,200	81	(1,119)	81	386
APRIL	74	349	-	385			93	444
MAY	230	168	124	305			107	510
JUNE	-	-	-	-			-	-
TOTAL	\$ 1,256	\$ 3,599	\$ 3,860	\$ 4,580			\$ 1,142	\$ 2,945
% Change	-71.2%	186.4%	7.3%	18.7%			-70.4%	157.9%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 90	133	844	880	273	(607)	273	145
AUGUST	167	133	844	880	273	(607)	273	145
SEPTEMBER	261	1,333	1,380	1,430	351	(1,079)	351	312
OCTOBER	378	1,486	1,778	1,840	351	(1,489)	351	504
NOVEMBER	459	1,632	1,778	1,840	679	(1,161)	679	724
DECEMBER	537	1,822	2,006	2,110	754	(1,356)	754	978
JANUARY	653	1,881	2,303	2,420	862	(1,558)	862	1,270
FEBRUARY	798	1,881	2,555	2,690	862	(1,828)	862	1,605
MARCH	952	3,081	3,735	3,890	943	(2,947)	943	1,991
APRIL	1,026	3,430	3,735	4,275			1,036	2,435
MAY	1,256	3,599	3,860	4,580			1,142	2,945
JUNE	1,256	3,599	3,860	4,580			1,142	2,945

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

General Fund Departmental Receipts

Court Fines		2016-17		2017-18		2018-19		2019-20		2020-21		2020-21		2021-22	
Class/ Revenue Source		Actual		Actual		Actual		Actual		Budget		Revised		Proposed	
480	VEHICLE CODE FINES														
4802	MUNICIPAL COURT FINES	4,356,834		1,256,275		3,598,582		3,859,676		4,580,200		1,142,286		2,945,485	
TOTAL	VEHICLE CODE FINES	\$ 4,356,834	\$	1,256,275	\$	3,598,582	\$	3,859,676	\$	4,580,200	\$	1,142,286	\$	2,945,485	
Total Court Fines		\$ 4,356,834	\$	1,256,275	\$	3,598,582	\$	3,859,676	\$	4,580,200	\$	1,142,286	\$	2,945,485	

REVENUE MONTHLY STATUS REPORT
General Fund - Miscellaneous

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	26	56	-	21	31	10	31	-
AUGUST	2,899	3,034	375	21	3,783	3,762	3,783	2,120
SEPTEMBER	10,372	11,606	18,353	12,927	21	(12,906)	21	715
OCTOBER	12,500	11,606	13,699	13,191	13,274	83	13,274	14,231
NOVEMBER	132	3,881	296	977	13,322	12,345	13,322	16,218
DECEMBER	12,406	17,245	21,760	24,080	8,839	(15,241)	8,839	9,275
JANUARY	12,497	4,483	278	326	17,643	17,317	17,643	5,746
FEBRUARY	694	3,843	8,580	9,433	4,912	(4,521)	4,912	20,810
MARCH	11,627	11,469	12,858	13,825	142,471	128,646	142,471	4,636
APRIL	13,190	7,828	9,283	13,221			4,746	20,810
MAY	4,091	5,182	4,290	321			4,418	5,746
JUNE	21,573	21,811	21,903	22,663			22,307	25,499
TOTAL	\$ 102,006	\$ 102,043	\$ 111,674	\$ 111,005			\$ 235,766	\$ 125,803
% Change	3.4%	0.0%	9.4%	-0.6%			111.1%	-46.6%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 26	56	-	21	31	10	31	-
AUGUST	2,925	3,090	375	42	3,813	3,771	3,813	2,120
SEPTEMBER	13,298	14,696	18,728	12,969	3,834	(9,134)	3,834	2,835
OCTOBER	25,797	26,302	32,427	26,159	17,108	(9,051)	17,108	17,066
NOVEMBER	25,929	30,183	32,723	27,136	30,430	3,294	30,430	33,284
DECEMBER	38,335	47,427	54,483	51,216	39,269	(11,948)	39,269	42,559
JANUARY	50,832	51,911	54,761	51,542	56,912	5,369	56,912	48,305
FEBRUARY	51,526	55,753	63,340	60,975	61,823	848	61,823	69,114
MARCH	63,153	67,223	76,198	74,800	204,295	129,494	204,295	73,750
APRIL	76,343	75,051	85,481	88,021			209,041	94,559
MAY	80,433	80,233	89,771	88,342			213,459	100,305
JUNE	102,006	102,043	111,674	111,005			235,766	125,803

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. In 2020-21, revenues include the one-time \$125 million CARES Act reimbursements reclassified from GCP.

General Fund Departmental Receipts

General Fund - Miscellaneous		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
304	OTHER PROPERTY TAX							
3041	MISCELLANEOUS TAXES	8,011,526	7,300,285	8,539,505	-	-	-	-
TOTAL	OTHER PROPERTY TAX	\$ 8,011,526	\$ 7,300,285	\$ 8,539,505	\$ -	\$ -	\$ -	\$ -
335	STATE MANDATED PROGRAM REIMB							
3351	STATE MANDATED PROG-OTHER	229,116	262,501	503,334	891,112	500,000	281,064	500,000
3352	STATE MANDATED PROGRAM -POLICE	3,041,225	2,644,077	2,784,851	6,280,925	2,500,000	3,524,984	2,500,000
TOTAL	STATE MANDATED PROGRAM REIMB	\$ 3,270,341	\$ 2,906,578	\$ 3,288,185	\$ 7,172,037	\$ 3,000,000	\$ 3,806,048	\$ 3,000,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,629,253	1,342,574	1,112,356	1,097,521	812,015	713,151	731,282
4596	SERVICE TO WATER & POWER	2,623,706	2,072,880	863,568	1,468,405	-	-	1,093,426
4597	SERVICE TO HARBOR	618,905	447,451	480,260	268,585	541,610	417,040	410,021
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 4,871,864	\$ 3,862,906	\$ 2,456,184	\$ 2,834,511	\$ 1,353,625	\$ 1,130,191	\$ 2,234,729
483	FORFEITURES & PENALTIES							
4834	ESCHEATMENT	-	132,214	-	344,859	-	-	300,000
TOTAL	FORFEITURES & PENALTIES	\$ -	\$ 132,214	\$ -	\$ 344,859	\$ -	\$ -	\$ 300,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	11,469	8,477	8,707	1,968	5,000	5,319	5,000
5188	MISCELLANEOUS REVENUE-OTHERS	1,281,463	1,739,586	697,057	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 1,292,931	\$ 1,748,063	\$ 705,764	\$ 1,968	\$ 5,000	\$ 5,319	\$ 5,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	16,855,301	4,556,754	-	-	-	-	-
5332	ARTS & CULTURAL FAC REL COST	-	-	-	-	570,800	-	-
5345	SANIT EQUIP CHG ACQ FD REL COST	-	-	-	-	251,554	-	-
5361	RELATED COST REIMB-OTHERS	936,818	911,500	1,099,782	555,300	-	-	-
5370	COST REIMBURSEMENT FROM LIBRARY	35,043,228	43,936,685	45,316,452	51,478,655	53,011,021	53,011,021	55,538,249
5371	COST REIMBURSEMENT FROM REC & P	36,383,880	43,951,324	49,177,099	49,286,504	52,812,963	52,812,963	64,725,404
5375	REIMB FR COVID-19 FEDERAL RELIEF F	-	-	-	-	-	125,000,000	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 89,219,227	\$ 93,356,263	\$ 95,593,333	\$ 101,320,459	\$ 106,646,338	\$ 230,823,984	\$ 120,263,653
Total General Fund - Miscellaneous		\$ 106,665,890	\$ 109,306,309	\$ 110,582,971	\$ 111,673,834	\$ 111,004,963	\$ 235,765,542	\$ 125,803,382

SECTION 4



2021-22

Special Funds Directly Financing the Budget

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

2020-21			2021-22
BUDGET	REVISED		PROPOSED
\$ 287,000	\$ 264,240	Solid Waste Fee	\$ 288,300
44,046	45,675	Local Public Safety	48,500
4,100	950	Traffic Safety Fund	950
88,100	88,100	State Gas Taxes	101,490
\$ 423,246	\$ 398,965	Total General Fund Receipts	\$ 439,240

REVENUE MONTHLY STATUS REPORT

Solid Waste Fee

(Thousand Dollars)

	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,787	23,636	22,779	23,917	20,648	(3,269)	20,648	24,025
AUGUST	27,079	26,417	31,159	23,917	22,285	(1,632)	22,285	24,025
SEPTEMBER	21,765	20,591	22,358	23,916	23,065	(851)	23,065	24,025
OCTOBER	23,171	25,513	26,297	23,917	22,211	(1,706)	22,211	24,025
NOVEMBER	21,721	20,439	20,981	23,917	18,609	(5,308)	18,609	24,025
DECEMBER	23,987	24,791	29,528	23,916	23,657	(259)	23,657	24,025
JANUARY	25,306	23,474	19,828	23,917	21,066	(2,851)	21,066	24,025
FEBRUARY	22,461	25,248	23,867	23,917	22,209	(1,708)	22,209	24,025
MARCH	26,162	23,172	25,967	23,916	18,800	(5,116)	18,800	24,025
APRIL	22,191	26,515	25,092	23,917			23,897	24,025
MAY	25,015	23,848	19,721	23,917			23,897	24,025
JUNE	25,007	25,884	25,706	23,916			23,896	24,025
TOTAL	\$ 284,653	\$ 289,529	\$ 293,283	\$ 287,000			\$ 264,240	\$ 288,300
% Change	-0.6%	1.7%	1.3%	-2.1%			-9.9%	9.1%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,787	23,636	22,779	23,917	20,648	(3,269)	20,648	24,025
AUGUST	47,866	50,054	53,938	47,834	42,933	(4,901)	42,933	48,050
SEPTEMBER	69,631	70,645	76,297	71,750	65,998	(5,752)	65,998	72,075
OCTOBER	92,802	96,158	102,593	95,667	88,210	(7,457)	88,210	96,100
NOVEMBER	114,524	116,597	123,574	119,584	106,819	(12,765)	106,819	120,125
DECEMBER	138,511	141,388	153,102	143,500	130,476	(13,024)	130,476	144,150
JANUARY	163,817	164,861	172,931	167,417	151,541	(15,876)	151,541	168,175
FEBRUARY	186,278	190,109	196,797	191,334	173,750	(17,584)	173,750	192,200
MARCH	212,440	213,282	222,764	215,250	192,550	(22,700)	192,550	216,225
APRIL	234,631	239,797	247,856	239,167			216,447	240,250
MAY	259,646	263,645	267,577	263,084			240,344	264,275
JUNE	284,653	289,529	293,283	287,000			264,240	288,300

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. The revised 2020-21 decline is the result of delinquent payments due to economic hardship experienced during the pandemic. 2021-22 revenues are projected to return to pre-pandemic levels.

REVENUE MONTHLY STATUS REPORT

Local Public Safety Fund

(Thousand Dollars)

MONTHLY	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,280	3,256	3,603	3,222	2,799	(423)	2,799	3,630
AUGUST	4,241	4,536	4,395	4,082	4,033	(49)	4,033	4,700
SEPTEMBER	3,554	3,817	3,676	3,319	3,785	466	3,785	3,920
OCTOBER	3,313	3,553	3,715	3,409	3,653	244	3,653	3,730
NOVEMBER	3,319	3,471	3,743	3,378	3,601	223	3,601	3,650
DECEMBER	4,184	4,496	4,531	3,898	4,458	560	4,458	4,650
JANUARY	3,307	3,424	3,713	3,289	3,806	517	3,806	3,640
FEBRUARY	3,421	3,502	3,773	3,677	3,751	74	3,751	3,700
MARCH	4,902	5,201	5,311	4,761	4,776	15	4,776	5,490
APRIL	3,165	3,516	3,416	3,649			3,651	3,540
MAY	2,872	3,053	3,018	3,064			3,064	3,240
JUNE	4,262	4,153	3,215	4,298			4,298	4,610
TOTAL	\$ 43,819	\$ 45,979	\$ 46,110	\$ 44,046			\$ 45,675	\$ 48,500
% Change	4.0%	4.9%	0.3%	-4.5%			-0.9%	6.2%

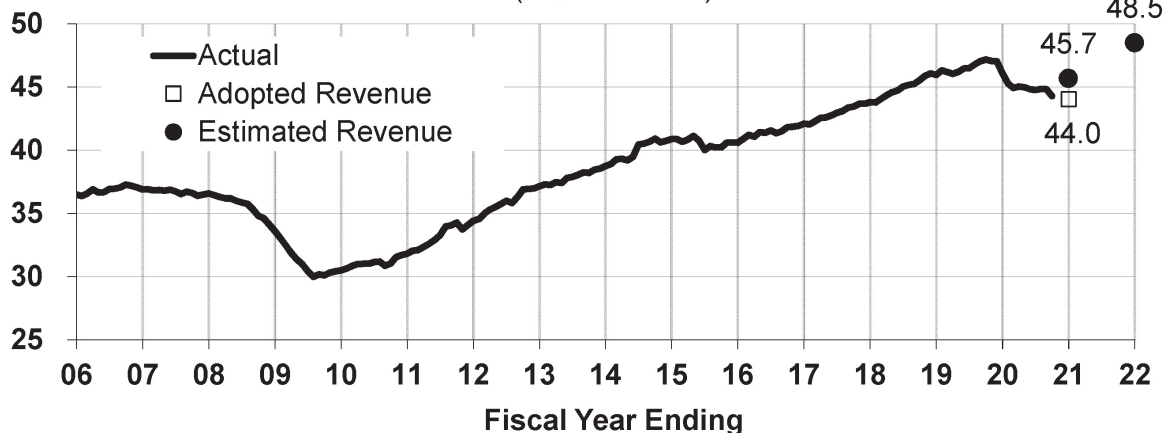
CUMULATIVE	2017-18	2018-19	2019-20	2020-21			2021-22	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,280	3,256	3,603	3,222	2,799	(423)	2,799	3,630
AUGUST	7,521	7,792	7,998	7,304	6,832	(472)	6,832	8,330
SEPTEMBER	11,074	11,609	11,674	10,623	10,617	(6)	10,617	12,250
OCTOBER	14,388	15,162	15,389	14,032	14,270	238	14,270	15,980
NOVEMBER	17,706	18,633	19,133	17,410	17,871	461	17,871	19,630
DECEMBER	21,890	23,129	23,664	21,308	22,329	1,021	22,329	24,280
JANUARY	25,197	26,553	27,377	24,597	26,135	1,538	26,135	27,920
FEBRUARY	28,618	30,055	31,150	28,274	29,886	1,612	29,886	31,620
MARCH	33,520	35,256	36,461	33,035	34,662	1,627	34,662	37,110
APRIL	36,685	38,772	39,877	36,684			38,313	40,650
MAY	39,557	41,826	42,895	39,748			41,377	43,890
JUNE	43,819	45,979	46,110	44,046			45,675	48,500

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. Growth has diverged in 2019-20 and 2020-21 due to the differing impact the pandemic has had on City and State taxable sales activity. The revised and proposed budget are in line with estimated growth for statewide sales tax revenue.

Local Public Safety Trust Fund

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Traffic Safety Fund

(Thousand Dollars)

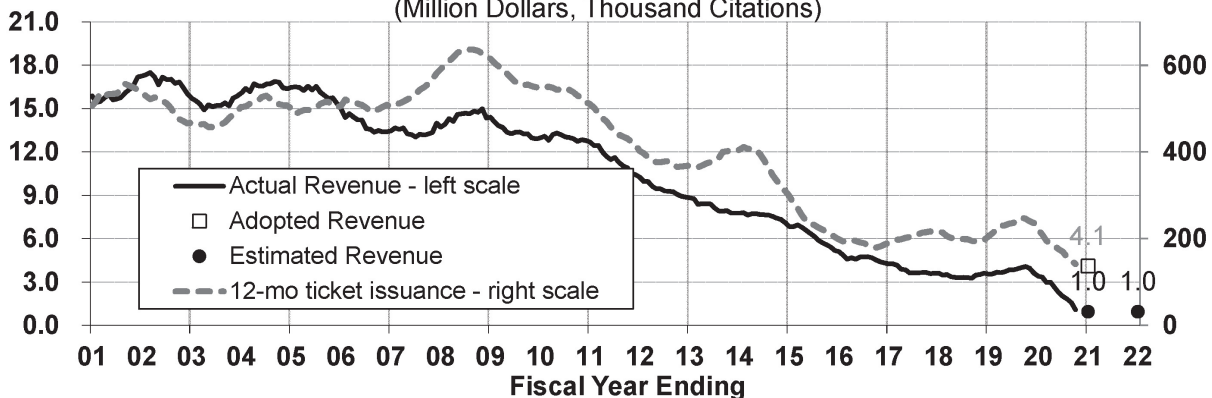
	2017-18	2018-19	2019-20	2020-21				2021-22
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 329	507	459	450	184	(266)	184	79
AUGUST	281	330	-	450	-	(450)	-	79
SEPTEMBER	343	172	454	440	213	(227)	213	79
OCTOBER	257	232	446	450	274	(176)	274	79
NOVEMBER	323	306	492	220	(327)	(547)	(327)	79
DECEMBER	280	294	212	315	91	(224)	91	79
JANUARY	253	233	314	355	142	(213)	142	79
FEBRUARY	285	249	354	300	160	(140)	160	79
MARCH	274	492	548	300	13	(287)	13	79
APRIL	334	359	270	410			66	79
MAY	340	435	71	410			66	79
JUNE	-	-	-	-			68	79
TOTAL	\$ 3,298	\$ 3,610	\$ 3,621	\$ 4,100			\$ 950	\$ 950
% Change	-22.5%	9.4%	0.3%	13.2%			-73.8%	0.0%

	2017-18	2018-19	2019-20	2020-21				2021-22
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 329	507	459	450	184	(266)	184	79
AUGUST	610	837	459	900	184	(716)	184	158
SEPTEMBER	952	1,009	913	1,340	396	(944)	396	237
OCTOBER	1,209	1,241	1,359	1,790	670	(1,120)	670	316
NOVEMBER	1,533	1,547	1,851	2,010	343	(1,667)	343	396
DECEMBER	1,812	1,841	2,063	2,325	434	(1,891)	434	475
JANUARY	2,065	2,075	2,377	2,680	576	(2,104)	576	554
FEBRUARY	2,350	2,323	2,732	2,980	736	(2,244)	736	633
MARCH	2,624	2,815	3,280	3,280	750	(2,530)	750	712
APRIL	2,958	3,175	3,550	3,690			816	792
MAY	3,298	3,610	3,621	4,100			882	871
JUNE	3,298	3,610	3,621	4,100			950	950

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 increased slightly. 98 percent of the speed limit zones have been updated. However, revenue in 2020-21 declined significantly due to the coronavirus pandemic and change in enforcement policy in response to the 2020 civil rights protests. Revenue is anticipated to remain at a significantly lower level in 2021-22 as a result of the latter.

Traffic Safety Fund Revenue and Traffic Citations 12-Month Moving Sum

(Million Dollars, Thousand Citations)



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

	2017-18		2018-19		2019-20		2020-21		2021-22			
	ACTUAL		ACTUAL		ACTUAL		BUDGET		REVISED		PROPOSED	
Section 2103	\$	15.7	\$	13.5	\$	27.9	\$	31.6	\$	31.6	\$	36.4
% change		46.3%		-13.9%		105.7%		13.4%		13.4%		15.3%
Section 2105		21.9		22.2		20.6		20.5		20.5		23.6
% change		-3.2%		1.4%		-7.4%		-0.5%		-0.5%		15.2%
Section 2106		13.2		13.3		11.7		11.5		11.5		13.3
% change		-0.3%		0.7%		-11.9%		-1.6%		-1.6%		15.2%
Section 2107		28.6		28.0		26.0		24.5		24.5		28.2
% change		-0.6%		-2.0%		-7.0%		-5.9%		-5.9%		15.1%
State Gas Tax - SB1												
Loan Repayment*		4.6		4.6		4.5		0.0		0.0		0.0
% change		NA		-0.5%		-0.7%		-100.0%		-100.0%		NA
	\$	84.0	\$	81.6	\$	90.7	\$	88.1	\$	88.1	\$	101.5
		11.5%		-2.8%		11.2%		-2.9%		-2.9%		15.2%

All estimates are based on current average monthly revenues. The 2021-22 estimates are based on California City Finance report that was released in January 2021.