



City of Los Angeles
FY 22-23

REVENUE OUTLOOK

SUPPLEMENT TO THE PROPOSED BUDGET

As presented by
Mayor Eric Garcetti

Revenue Outlook

Supplement to the 2022-23 Proposed Budget

2022-23



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SECTION 1



2022-23

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2022-23 Proposed Budget” itemizes City revenue by source. Additional information on 2021-22 and 2022-23 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 2022-23 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 2022-23
(Thousand Dollars)

2020-21	2021-22			2022-23
ACTUAL	BUDGET	REVISED		PROPOSED
2,261,356	2,400,250	2,357,235	Property Tax	2,466,635
1,722,300	1,829,650	1,796,685	<i>Property Tax 1%</i>	1,879,195
539,055	570,600	560,550	<i>VLF Replacement</i>	587,440
128,042	111,990	126,727	Redirection of ex-CRA Tax Increment	153,800
1,257,516	1,244,790	1,218,831	Departmental Receipts	1,267,278
190,948	218,156	206,593	<i>Licenses, Permits, Fees and Fines</i>	214,432
153,246	176,532	163,787	<i>Proprietary Reimbursements</i>	172,532
212,411	218,097	223,877	<i>Other Agency Reimbursements</i>	234,634
560,792	629,585	611,269	<i>Special Fund Reimbursements</i>	630,958
125,000	-		<i>CARES ACT Reimbursements</i>	
15,119	2,420	13,305	<i>Other Revenues</i>	14,721
692,386	716,600	735,700	Business Tax	786,900
524,618	606,610	665,420	Sales Tax	704,760
615,238	605,050	613,550	Utility Users Tax	614,100
429,228	435,950	417,000	<i>Electricity Users Tax</i>	427,000
72,752	74,100	88,000	<i>Gas Users Tax</i>	88,000
113,259	95,000	108,550	<i>Communication Users Tax</i>	99,100
235,922	227,005	302,840	Documentary Transfer Tax	298,540
110,427	183,300	229,700	Transient Occupancy Tax	263,220
86,692	145,535	195,900	<i>TOT Hotels</i>	224,480
23,735	37,765	33,800	<i>TOT Short-Term Rental</i>	38,740
218,355	225,819	225,015	Power Revenue Transfer	229,721
93,347	123,621	112,100	Parking Fines	130,000
43,690	91,343	59,293	Grants Receipts	122,083
30,745	73,761	46,052	<i>Disaster Grants (FEMA)</i>	104,880
12,945	17,582	13,241	<i>Other Grants</i>	17,203
84,303	94,657	104,147	Franchise Income	119,831
58,844	99,337	95,400	Parking Occupancy Tax	111,270
27,112	20,603	27,600	Interest	36,610
	8,477	8,477	Special Parking Revenue Transfer	30,426
11,489	11,489	11,489	Tobacco Settlement	11,489
4,392	4,800	4,500	Residential Development Tax	4,800
2,942	2,942	4,532	State Motor Vehicle License Fees	3,900
639,450	639,450	639,450	American Rescue Plan Transfer	-
	85,090	85,090	Reserve Fund Transfer	105,592
7,009,427	7,503,223	7,627,096	Total General Fund Revenue	7,460,955

Revenue Assumptions for Fiscal Year 2022-23

Two years ago, the onset of the COVID-19 pandemic and the public health measures meant to control its spread brought on massive disruption to businesses, the economy, and society at large. In 2020, the impact of the pandemic to the economy was swift and uneven. Unemployment within the City shot up from 4.7 percent (February 2020) to 19.1 percent three months following the most stringent public health restrictions. The pandemic is still with us today; although the public health urgency has lessened, and the economy is experiencing a robust recovery including a decrease in the unemployment rate to 4.9 percent (March 2022) with the end of restrictions. Cyclical COVID-19 outbreaks—local or along the supply chain—still pose risks to the City’s projected revenue growth. Many adaptations and innovations in how we live, work and play will outlast the pandemic, shaping City revenues. In this new environment, more familiar risks from inflation, interest rate increases, and conflict abroad have increased the immediate risk of a recession within the next year. As neither a new outbreak nor an economic downturn is given, revenue assumptions for 2022-23 are based on current trends in receipts, analyses conducted by departments and relevant industry forecasts.

2020-21 Actual General Fund Receipts

Representing approximately 70 percent of General Fund’s core revenue base are seven major taxes: property, utility, business, sales, document transfer, 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. Comparatively, the net decline (-0.1 percent) for these taxes seen in the first full year of the pandemic (2020-21) was eclipsed by the losses (-0.8 percent) that followed the bust of the 2000 tech bubble. The largest 2020-21 declines were seen in sales, transient occupancy, and parking occupancy taxes as these were directly impacted by public health restrictions and business closures; although increasing delinquencies and tax relief measures also contributed to shortfalls. Conversely, documentary transfer tax revenue grew with increased homes sales and prices, partly attributed to homebuyers seeking out larger homes and yards in less dense neighborhoods.

2021-22 Revised General Fund Revenue

Total revised General Fund revenue for 2021-22 is \$7.63 billion, an increase of 1.7 percent (\$123.8 million) above the adopted revenue budget of \$7.50 billion. The revised estimate is an 8.8 percent increase from 2020-21 actual receipts. Both fiscal years include the receipt of \$639.5 million in American Rescue Plan relief

funds, and 2021-22 receipts include an \$85.1 million transfer from the Reserve Fund.

In 202-22, continued growth in home sales and prices resulted in a \$75.8 million increase to estimated documentary transfer tax receipts. While sales tax, parking occupancy and transient occupancy receipts have also exceeded the adopted budget (\$101.3 million net increase), the impact to the travel, entertainment, and the leisure and hospitality sectors was profound. Tourism in the County dropped 48.5 percent from 2018-19 levels due to the travel restrictions and economic downturn, and the arrival of new COVID-19 variants resulted in cancellation and delays of large events. With the end of 2022, the County has recovered only half of the lost leisure and hospitality jobs. Consequently, transient (TOT) and parking occupancy (POT) estimates remain below 2018–19 receipts for this year as well as 2022-23.

The pandemic's lagging impact on annually collected receipts can also be quantified in the revised budget. The adopted budget assumed modest growth of 5.9 percent for property tax assessed value based on historical change in receipts, low inflation and the strength of the real estate market. However, actual growth of 4.0 percent reflects the County Assessor's \$30.2 billion reduction to the assessed value of business personal property (net -\$26.7 million decrease to all property revenues). In contrast, growth in annual business tax renewal revenue exceeded expectations (net \$19.1 million increase).

The revised revenue budget includes a \$26.0 million net decrease to departmental receipts which include: special fund reimbursements from changes in cost allocation plan (CAP) rates, vacancies, salary assumptions, and revenue (\$15 million); gas tax overhead reimbursements due to decreased gas tax receipts (\$9 million); proprietary departments and sidewalk repair program reimbursements (\$12 million); and receipts from vehicle application and drive permits, parking meters and operations, and off-street parking (\$7 million). The reductions are primarily offset by increases to: ambulance billing fee adjustments and transport activity (\$13 million); and one-time revenue from Superbowl LVI reimbursements, surplus property sales, salvage receipts, escheatments, and the returned balance of Ardon settlement monies (net \$11 million).

Other changes from adopted budget revenue include: increased utility user tax and franchise revenue from higher natural gas prices (net \$17.9 million); increased interest earnings receipts from higher rates and a larger General Fund treasury pool (\$7.0 million); reduced parking citation revenue, partly attributed the impact of COVID-19 on staffing levels (-\$11.5 million); and lower grant revenue from delayed Federal Emergency Management Agency (FEMA) application processing and receipts budgeted in advance of anticipated reimbursement (-\$32.1 million).

2022-23 Proposed General Fund Revenue

Total proposed General Fund revenue for 2022-23 is \$7.46 billion, which represents a decrease of -0.6 percent from the adopted 2021-22 revenue budget and -2.2 percent decrease from the revised. Excluding \$639.5 million in one-time American Rescue Plan relief funds from the 2021-22 adopted and revised estimates, total General Fund revenue for 2022-23 growth is 8.7 percent above the 2021-22 adopted budget, and an increase of 6.8 percent above the revised. This growth is above average long-term growth of 3.7 percent for all General Fund receipts, representing another year of recovery for the City's core revenue base. Included in the proposed estimate are one-time receipts totaling \$247.0 million: \$105.6 million transfer from the Reserve Fund; \$104.9 million from new and delayed FEMA COVID-19 reimbursements; \$17.9 million in CRA/LA property sale proceeds; \$11.7 million from liability claims and other departmental receipts; and \$6.9 million in additional Special Parking Revenue Fund transfer money.

Fiscal Year 2022-23 Growth Summary for Economy Sensitive Taxes

Above Average	Average Growth	Below Average
<ul style="list-style-type: none">• Business-non Cannabis activities• Sales• Transient Occupancy (TOT)• Parking Occupancy (POT)	<ul style="list-style-type: none">• UUT-Gas• UUT-Communication	<ul style="list-style-type: none">• Business-Cannabis activities• Property tax• Documentary Transfer• UUT-Electric

Estimated growth compared to 10-year averaged growth.

Growth in the City's seven major taxes from the revised 2021-22 estimate is 5.3 percent, compared to an estimated increase of 10.8 percent for the previous year. This growth includes the continuing recovery in sales, transient and parking occupancy taxes that were previously curtailed by travel restrictions, business closures and the pandemic-driven recession with estimates informed by local economy and industry-specific forecasts. Despite the higher growth in TOT and POT, total receipts are expected to remain below 2018-19 revenues. Business tax estimates were developed by the Office of Finance and reflect higher-than-average growth in tax renewal revenue from non-cannabis business activities and lower growth for cannabis-related activities in line with the minimal growth seen in monthly receipts during the current year.

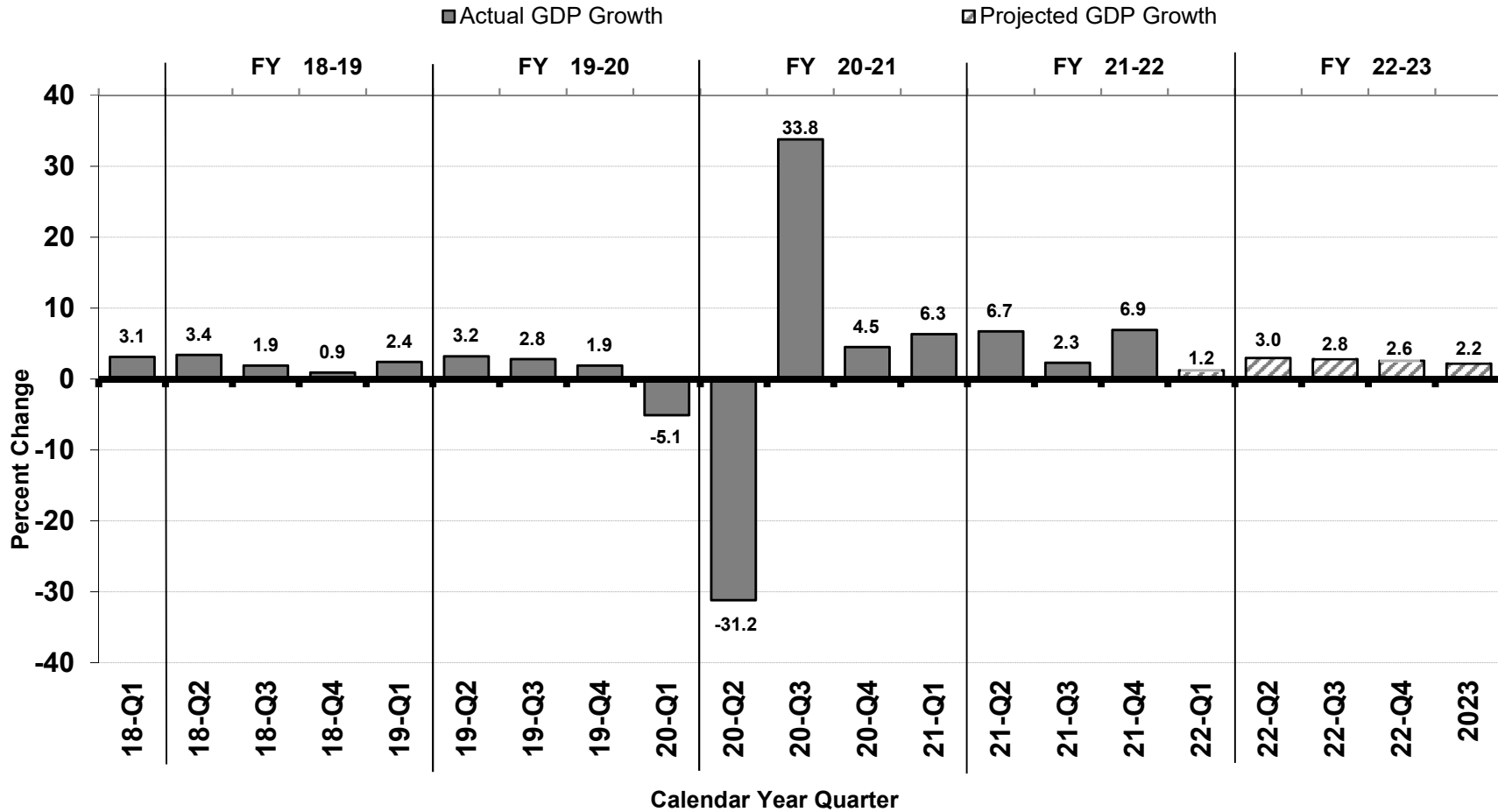
Gas and communication users tax growth assumptions use average growth in reflection of trends in current year receipts, natural gas futures and telecom earnings forecasts. The documentary transfer tax estimate is based on real estate industry predictions for increasing home prices and declining sales for California and the local market. No assumptions are made with regards to the increased risk of recession from new waves of COVID-19 infections, inflation, federal rate hikes, or the impact of the Russia-Ukraine conflict on the global economy.

Departmental receipts are anticipated to grow by \$48 million from the revised 2021-22 revenue budget which include: net increases in special fund and proprietary department reimbursements based on updated CAP rates, vacancy, salary and service level assumptions; increased Los Angeles County Metropolitan Transportation Authority reimbursements with the opening of the new Crenshaw/LAX line opening in late 2022; ambulance billings fee adjustments; and the first two installments from the national opioid settlement. Other significant 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 the Department of Water and Power estimate; increased natural gas franchise revenue under a restructured agreement; increased interest earnings; and new and delayed receipts from FEMA.

The following two graphs provide a perspective on the economy and the City's General Fund taxes. Revised, proposed, and forecasted growth assumptions for 2021-22 through 2026-27 follow. The balance of this book provides detail on each General Fund revenue.

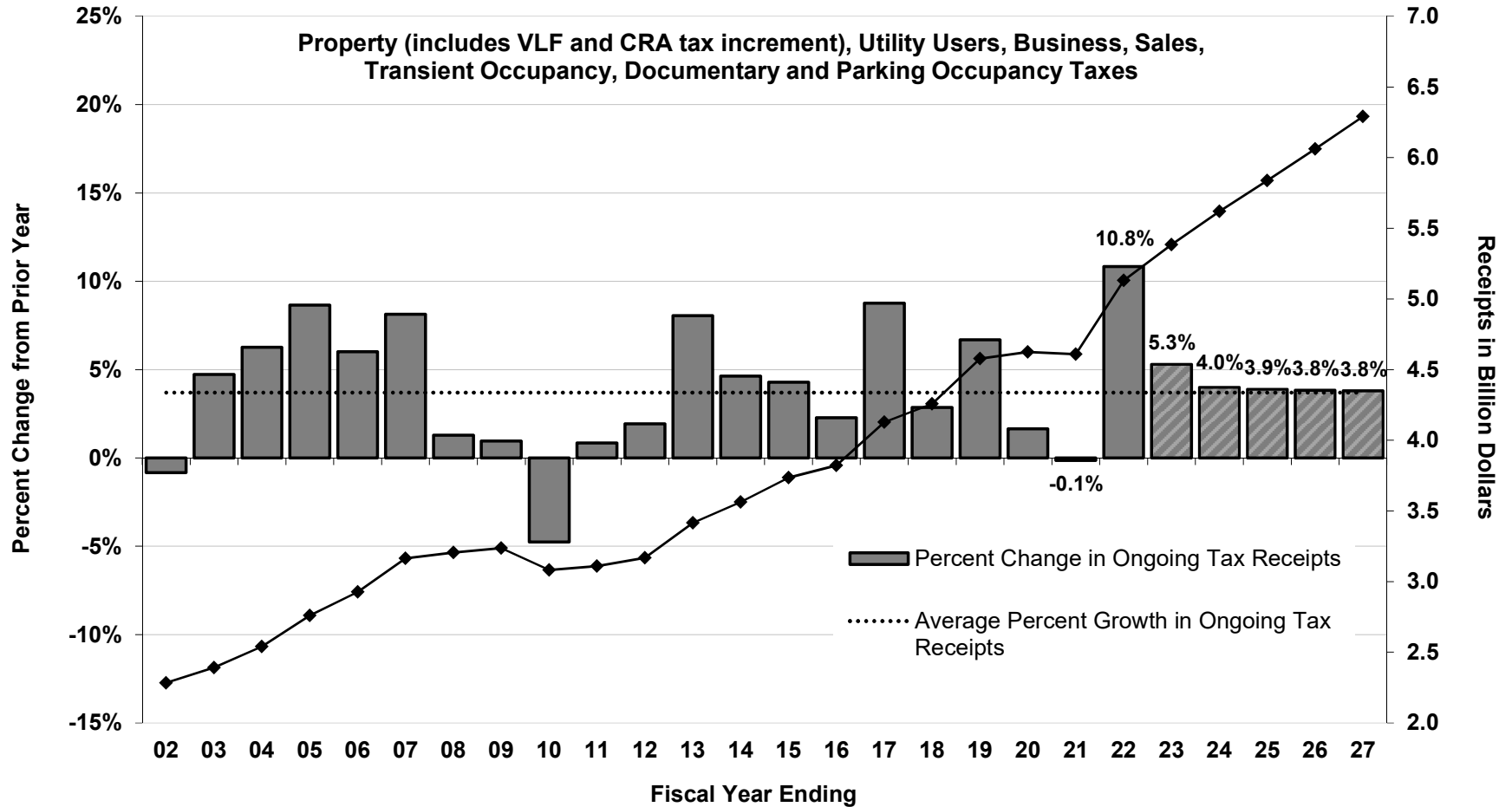
Gross Domestic Product

Actual and projected percent change in real GDP by quarterly, annualized rate
 Survey Conducted by Wall Street Journal (April 2022)



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 15.9 percent over four quarters and took another six to recover the loss. In contrast, the sharp 36.3 percent drop for the first two quarters of 2020 that coincided with the start of the pandemic were offset by growth in the two quarters that followed. While the post-pandemic recovery has been stronger than that following the Great Recession, forecasted quarterly growth most applicable to the 2022-23 fiscal year is lower. Surveyed economists have reduced forecasted growth and report an increased risk of recession as a result of increasing inflationary pressures and predicted rate increases.

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.

The pandemic triggered two year declines in transient occupancy, parking occupancy and sales tax revenue and reduced growth in other economy sensitive revenues. High growth in 2021-22 and 2022-23 reflect the recovery of these receipts; although transient and parking occupancy taxes are still below pre-pandemic levels. Outgoing years assume slightly higher-than-average growth as receipts continue their recovery.

2022-23 PROPOSED BUDGET DETAIL FOR GENERAL FUND OUTLOOK

Fiscal Years 2021-22 through 2026-27

(Thousand Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	1,796,685	1,879,195	1,968,460	2,061,960	2,159,900	2,262,500
Property Tax - VLF Replacement	560,550	587,440	615,340	644,570	675,190	707,260
Total Property Taxes	\$2,357,235	\$2,466,635	\$2,583,800	\$2,706,530	\$2,835,090	\$2,969,760
Redirection of ex-CRA Tax Increment Monies	126,727	153,800	142,340	149,100	156,180	163,600
<i>Miscellaneous ex-CRA One-Time</i>	0	17,910				
Electricity Users Tax	417,000	427,000	440,240	453,890	467,960	482,470
Gas Users Tax	88,000	88,000	88,000	88,000	88,000	88,000
Communication Users Tax	108,550	99,100	90,930	83,890	77,820	72,570
Utility Users Tax	\$613,550	\$614,100	\$619,170	\$625,780	\$633,780	\$643,040
Departmental Receipts	1,218,831	1,267,278	1,319,590	1,358,520	1,398,600	1,439,860
<i>Departmental Receipts One-Time</i>	8,021	11,721				
Sales Tax	665,420	704,760	738,530	769,480	797,740	823,340
Business Tax	735,700	786,900	819,440	845,480	872,410	900,280
<i>Business Tax One-Time</i>						
Transient Occupancy Tax (TOT)	229,700	263,220	284,280	295,650	307,480	319,780
Power Revenue Transfer	225,015	229,721	229,530	229,530	229,530	229,530
Documentary Transfer Tax	302,840	298,540	307,500	316,720	326,220	336,010
<i>Documentary Legal Entity Transfer</i>	4,640	3,600	3,710	3,820	3,930	4,050
Parking Fines	112,100	130,000	130,000	130,000	130,000	130,000
Parking Occupancy Tax	95,400	111,270	120,170	124,980	128,230	131,560
Franchise Income *	104,147	119,831	123,830	123,830	123,830	123,830
<i>Franchise Income Ongoing Additions</i>	12,147	16,300	4,000			
Special Parking Revenue (SPRF) Transfer	8,477	30,426	23,500	23,500	23,500	23,500
Interest	27,600	36,610	37,510	38,430	39,370	40,330
Grants Receipts	59,293	122,083	100,030	99,680	25,570	19,360
<i>Grant Receipts One-Time (FEMA and Other)</i>	46,052	104,880	82,310	81,430	6,770	
Tobacco Settlement	11,489	11,489	11,490	11,490	11,490	11,490
Residential Development Tax	4,500	4,800	4,800	4,800	4,800	4,800
State Motor Vehicle License Fees	4,532	3,900	3,900	3,900	3,900	3,900
Subtotal General Fund Excluding One-Time	\$6,848,481	\$7,213,925	\$7,517,100	\$7,775,970	\$8,040,950	\$8,313,970
Subtotal General Fund Including One-Time	\$6,902,555	\$7,355,363	\$7,599,410	\$7,857,400	\$8,047,720	\$8,313,970
Reserve Fund Transfer	85,090	105,592				
American Rescue Plan (ARP) Fund Transfer	639,450					
Total General Fund (with ARP and Reserve Fund Transfers)	\$7,627,096	\$7,460,955	\$7,599,410	\$7,857,400	\$8,047,720	\$8,313,970

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

*Ongoing changes for cable television and natural gas franchise revenue are included in the forecasted growth for franchise income estimates.

2022-23 PROPOSED BUDGET DETAIL FOR GENERAL FUND OUTLOOK

Fiscal Years 2021-22 through 2026-27

(Percent Growth From Prior Year Base)

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	4.3%	4.6%	4.8%	4.8%	4.8%	4.8%
Property Tax - VLF Replacement	4.0%	4.8%	4.8%	4.8%	4.8%	4.8%
Total Property Taxes	4.2%	4.6%	4.7%	4.7%	4.7%	4.8%
Redirection of ex-CRA Tax Increment Monies	-0.3%	7.2%	4.8%	4.8%	4.8%	4.8%
Electricity Users Tax	-2.8%	2.4%	3.1%	3.1%	3.1%	3.1%
Gas Users Tax	21.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Communication Users Tax	-4.2%	-8.7%	-8.2%	-7.7%	-7.2%	-6.7%
Utility Users Tax	-0.3%	0.1%	0.8%	1.1%	1.3%	1.5%
Departmental Receipts	8.3%	3.7%	5.1%	3.0%	3.0%	3.0%
Sales Tax	26.8%	5.9%	4.8%	4.2%	3.7%	3.2%
Business Tax	6.3%	7.0%	4.1%	3.2%	3.2%	3.2%
Business Tax Excluding Cannabis	7.6%	5.7%	2.7%	2.7%	2.7%	2.7%
Business Tax Cannabis	0.6%	12.4%	10.0%	5.0%	5.0%	5.0%
Transient Occupancy Tax (TOT)	108.0%	14.6%	8.0%	4.0%	4.0%	4.0%
TOT - Hotels	126.0%	14.6%	8.0%	4.0%	4.0%	4.0%
TOT - Short Term Rental	42.4%	14.6%	8.0%	4.0%	4.0%	4.0%
Power Revenue Transfer	3.1%	2.1%	-0.1%	0.0%	0.0%	0.0%
Documentary Transfer Tax	28.3%	-1.1%	3.0%	3.0%	3.0%	3.0%
Documentary Legal Entity Transfer	32.1%	-22.4%	3.0%	3.0%	3.0%	3.0%
Parking Fines	20.1%	16.0%	0.0%	0.0%	0.0%	0.0%
Parking Occupancy Tax	62.1%	16.6%	8.0%	4.0%	2.6%	2.6%
Franchise Income *	9.1%	12.5%	0.0%	0.0%	0.0%	0.0%
Special Parking Revenue (SPRF) Transfer	NA	177.2%	0.0%	0.0%	0.0%	0.0%
Interest	1.8%	32.6%	2.5%	2.5%	2.5%	2.5%
Grants Receipts	2.3%	29.9%	3.0%	3.0%	3.0%	3.0%
Tobacco Settlement	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	2.5%	6.7%	0.0%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	54.1%	-14.0%	0.0%	0.0%	0.0%	0.0%
<i>Subtotal General Fund Excluding One-Time</i>	<i>10.5%</i>	<i>5.3%</i>	<i>4.2%</i>	<i>3.4%</i>	<i>3.4%</i>	<i>3.4%</i>
Subtotal General Fund Including One-Time	8.4%	6.6%	3.3%	3.4%	2.4%	3.3%
Total General Fund (with ARP and Reserve Fund Transfers)	8.8%	-2.2%	1.9%	3.4%	2.4%	3.3%

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

*Ongoing changes for cable television and natural gas franchise revenue are included in the forecasted growth for franchise income estimates.

General Fund Revenue Outlook

Fiscal Years 2021-22 through 2026-27

General Assumptions

Economic Growth	This forecast is based on long-term historical experience, with total City revenue growth for outgoing years estimated between 1.9 and 3.4 percent. Unless otherwise noted, individual revenue sources reflect continuing growth in fiscal years 2023-24 through 2026-27 based on historical average receipts.
Property Tax	Fiscal year 2021-22 revised receipts reflect the County Assessor's reported growth in assessed value of 4.0 percent for the City, offset by refunds and other adjustments. The County Assessor has not provided a preliminary estimate for property tax growth for 2022-23. Higher assessed value growth of 4.8 percent assumes the full two percent inflationary adjustment to secured receipts; stable unsecured and supplementary receipts; flat refund activity; and decreasing redemptions. 2023-24 and outgoing years assume growth based on historical receipts.
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 2022 payment is based on the County's April estimate. The estimate for 2022-23 reflects the adopted payment schedule (ROPS) and assumptions based on prior disbursements. Additional one-time miscellaneous revenue from surplus property sales are included in the 2022-23 estimate. Growth in subsequent fiscal years align with property tax growth assumptions.
Utility Users Tax <ul style="list-style-type: none"> • Electricity Users Tax • Gas Users Tax • Communication Users Tax 	Electricity users tax (EUT) revenue for 2021-22 and 2022-23 are provided by the Department of Water and Power (DWP) and are based on the 2021 load forecast updated to reflect actual receipts. Outgoing years assume average growth. Natural gas users tax revenue for 2021-22 reflects receipts-to-date and the second full year of a three-year rate reduction stemming from a class-action lawsuit settlement. No decline or growth from current peak pricing is assumed for outgoing years. Communication users tax (CUT) revenue continues to decline with strategic wireless plan pricing and decreased landline use. 2021-22 receipts have been higher than plan which may partly be attributable to increasing reliance on communication technology during the pandemic. 2022-23 revenue and outgoing years assume that drop in CUT receipts slows.
Departmental receipts	2021-22 revenue has been reduced primarily to reflect lower reimbursements from special funds and proprietary departments. Related costs reimbursements for 2021-22 and 2022-23 are based on updated CAP rates and vacancy, salary and service level assumptions. 2023-24 assumes higher growth to return to pre-pandemic trend in receipts with growth slowing 3.0 percent in outgoing years.
Sales Tax	Sales tax revenue for 2021-22, 2022-23 and onward reflect the recovery and the subsequent return to average growth in receipts,
Business Tax	Business tax revenue for 2021-22, 2022-23 and onward reflect the recovery and the subsequent return to average growth in receipts from non-cannabis activity. 2021-22 growth in receipts from cannabis activity has been negligible. 2022-23 receipts onward assume higher but decreasing growth.
Transient Occupancy Tax	High growth in transient occupancy tax (TOT) revenue from hotels and short-term rentals from 2021-22 through 2023-24 are based on tourism industry forecasts that reflect a return to pre-pandemic growth. 2026-27 will be the first year TOT receipts surpass 2018-19 revenue.

General Fund Revenue Outlook

Fiscal Years 2021-22 through 2026-27

General Assumptions

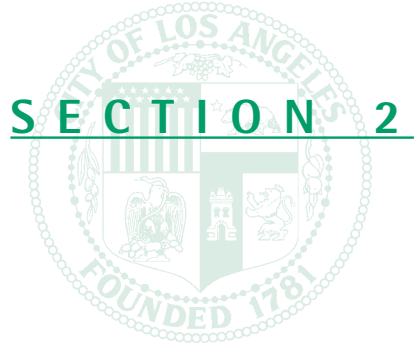
Power Revenue Transfer	The Power Revenue transfer amount for 2021-22 has been reduced to reflect adjustments made for actual 2020-21 power system revenue. The transfer for 2022-23 is based on the estimate included in the proposed budget for the Department of Water and Power (DWP), which is derived from assumptions for estimated 2021-22 Power System revenue. The final transfer amount may be adjusted to conform to actual 2021-22 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 2021-22 has been increased to reflect the impact of accelerated price appreciation and the increasing sales that followed initial pandemic closures. 2022-23 revenue is based on industry forecasts for slowing price growth and lower sales activity, resulting in a negligible drop in receipts. Outgoing years assumes historical growth.
Parking Fines	The parking fine estimates for 2021-22, 2022-23 and onward are based on increasing receipts seen with the end of pandemic-driven closures and business restrictions. Receipts are assumed to return to, and remain at, 2018-19 total revenue.
Parking Occupancy Tax	High growth in parking occupancy tax from 2021-22 through 2024-25 is assumed, reflecting a return to pre-pandemic levels following an extended period of business and event closures and restrictions. 2025-26 and 2026-27 assume historical growth.
Franchise Income	Revised franchise revenue in 2021-22 has been increased to reflect the continued collection of taxicab franchise revenue and higher growth for solid waste, natural gas, and official police garage (OPG) franchises. 2022-23 revenue assumes increased revenue from the new natural gas franchise agreement, with full-year receipts anticipated in 2023-24. All other receipts are assumed to remain flat in the outgoing years.
Special Parking Revenue	Due to the pandemic's impact on parking revenues, the 2022-23 estimate assumes a smaller surplus available for transfer. 2022-23 includes \$6.9 million in revenue above the base transfer amount of \$23.5 million. Subsequent years assume the base transfer amount.
Interest Earnings	The interest earnings estimates for 2021-22 and 2022-23 were provided by the Office of Finance in April, reflecting its current assumptions for interest earnings with anticipated rate hikes. Subsequent years assume increased earnings in line with prior-year growth.
Grant Receipts	Grant revenue is variable. Estimates for 2021-22 and 2022-23 ongoing grant receipts are provided by the various departments receiving grant funds, with average growth assumed for outgoing years. Additional receipts from FEMA for reimbursement of pandemic-response costs are assumed through 2025-26.
Tobacco Settlement	Estimates for 2021-22 and 2022-23 are based on the 2020-21 remittance. No change is assumed for outgoing years.
Residential Development Taxes	Changes in the residential development tax are correlated with building permit activity. The estimate for 2021-22 is based on receipts-to-date. 2022-23 revenue is based on average annual revenue, and permitting activity is assumed to remain stable in outgoing years.

General Fund Revenue Outlook

Fiscal Years 2021-22 through 2026-27

General Assumptions

State Motor Vehicle License Fees	The original revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment of excess revenue remains, with prior-year remittances falling between \$1.5 million and \$3.2 million. The 2021-22 remittance of \$4.5 million was atypical, comparatively. The estimate for 2022-23 and outgoing years uses the midpoint between the previous and new upper limits (\$3.2 million and \$4.5 million).
Reserve Fund and Budget Stabilization Fund Transfers	A Reserve Fund transfer is included in the 2021-22 adopted budget and is recommended for the 2022-23 proposed budget. No Budget Stabilization Fund (BSF) transfer is included in either year. No transfers from the Reserve Fund or BSF are assumed for outgoing years.
American Rescue Plan Fund Transfer	2021-22 revenue represents the second transfer of federal relief funds provided in response to the COVID-19 pandemic.



2022-23

General Receipts

Property Tax - All Sources

Annual Property Tax by Account

(Thousand Dollars)

	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Secured	\$1,458,252	1,528,635	1,612,184	1,723,575	1,686,211	1,772,430
Unsecured	56,894	59,230	57,782	56,380	60,641	59,830
Homeowner Exemption	7,875	7,941	7,771	7,690	7,775	7,780
Supplemental	39,270	39,039	40,469	42,655	44,199	44,210
Redemptions	19,622	21,375	31,241	30,920	30,000	25,800
County Admin Charges	(20,818)	(21,153)	(22,723)	(24,410)	(22,868)	(24,410)
Refunds	(23,084)	(19,547)	(15,701)	(19,550)	(15,945)	(15,945)
Adjustments	(941)	911	56	-	(1,296)	-
Miscellaneous Property	7,045	10,167	11,221	12,390	7,967	9,500
1% Property Tax	\$1,544,112	1,626,598	1,722,300	1,829,650	1,796,685	1,879,195
VLF Replacement	473,440	505,710	539,055	570,600	560,550	587,440
Sales Tax Replacement	-	-	-	-	-	-
<i>subtotal</i>	<i>473,440</i>	<i>505,710</i>	<i>539,055</i>	<i>570,600</i>	<i>560,550</i>	<i>587,440</i>
Property Tax All Sources	\$2,017,552	2,132,308	2,261,356	2,400,250	2,357,235	2,466,635

(Percent Change from Prior Year)

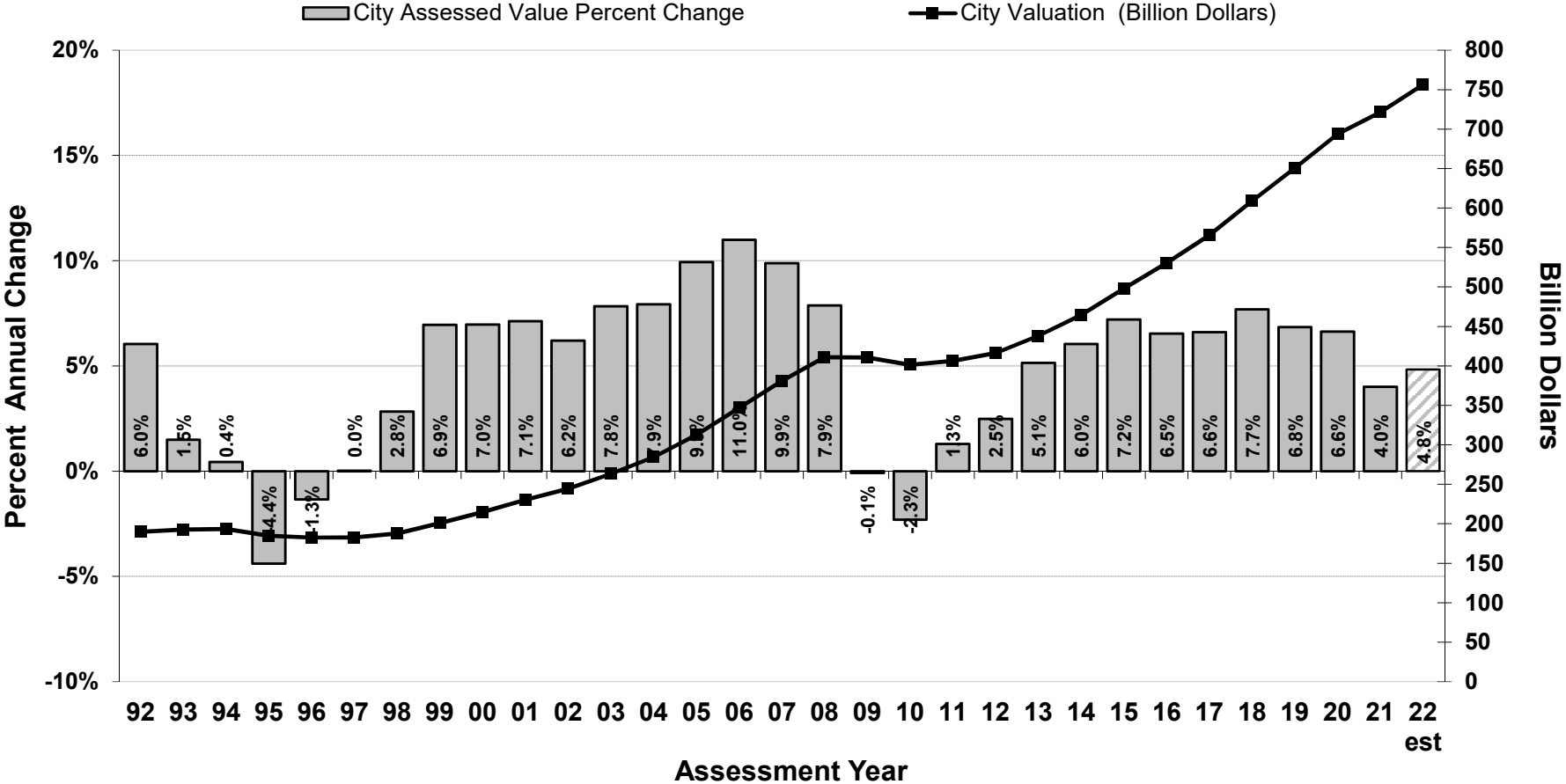
	2018-19	2019-20	2020-21	2021-22	2022-23	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Secured	9.5%	4.8%	5.5%	6.9%	4.6%	5.1%
Unsecured	6.8%	4.1%	-2.4%	-2.4%	4.9%	-1.3%
Homeowner Exemption	-1.3%	0.8%	-2.1%	-1.0%	0.1%	0.1%
Supplemental	13.6%	-0.6%	3.7%	5.4%	9.2%	0.0%
Redemptions	-5.2%	8.9%	46.2%	-1.0%	-4.0%	-14.0%
County Admin Charges	-10.2%	-1.6%	-7.4%	-7.4%	-0.6%	-6.7%
Refunds	-28.4%	15.3%	19.7%	-24.5%	-1.6%	0.0%
Adjustments	-214.6%	196.8%	-93.9%	-100.0%	-2414.5%	100.0%
Miscellaneous Property	-3.5%	44.3%	10.4%	10.4%	-29.0%	19.2%
1% Property Tax	8.8%	5.3%	5.9%	6.2%	4.3%	4.6%
VLF Replacement	7.6%	6.8%	6.6%	5.9%	4.0%	4.8%
Sales Tax Replacement	-	-	-	-	-	-
<i>subtotal</i>	<i>7.6%</i>	<i>6.8%</i>	<i>6.6%</i>	<i>5.9%</i>	<i>4.0%</i>	<i>4.8%</i>
Property Tax All Sources	8.5%	5.7%	6.1%	6.1%	4.2%	4.6%

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

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

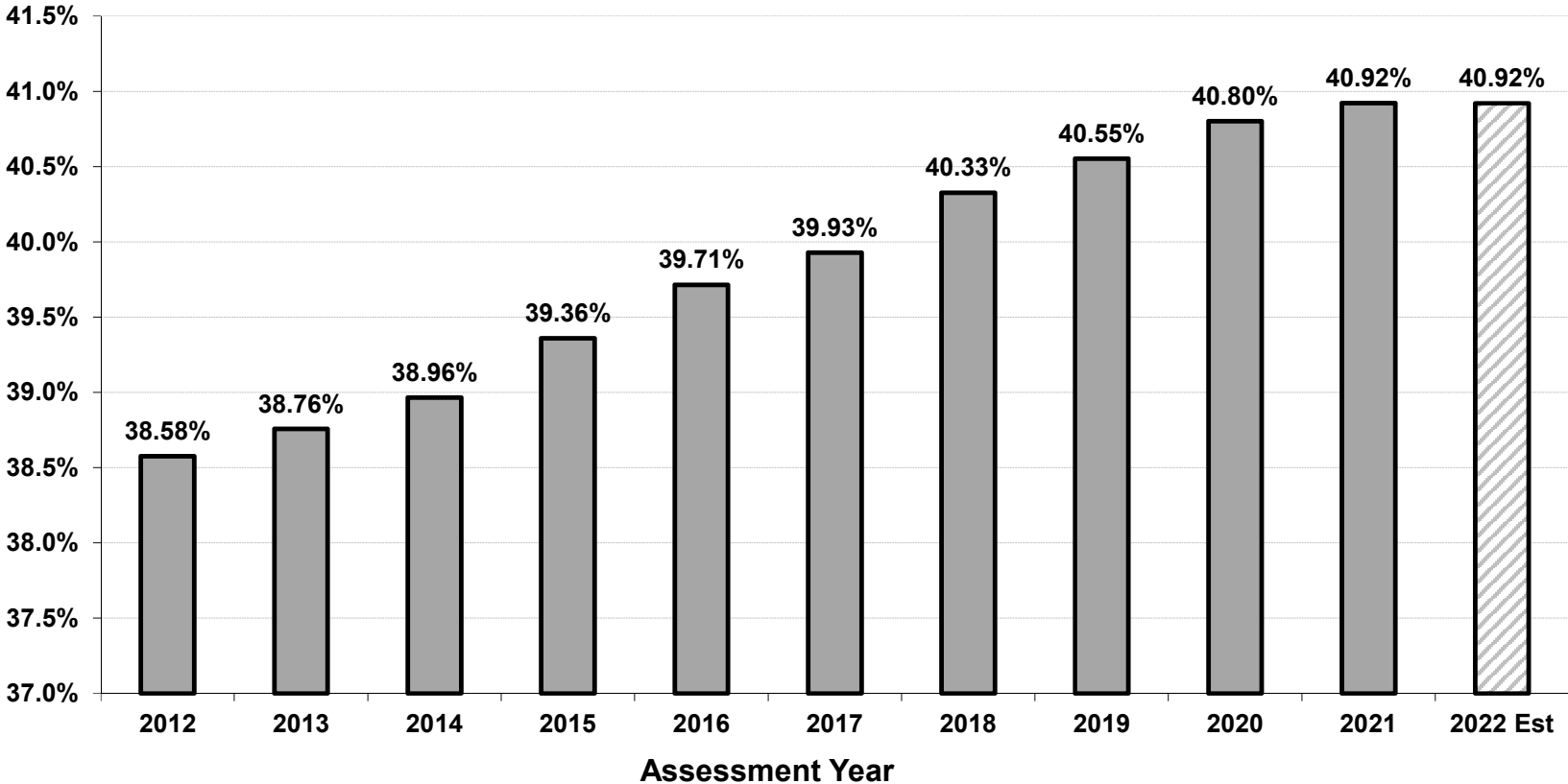
Change in Assessed Value - City of Los Angeles



Assessed value (AV) includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2021-22 for the City of Los Angeles assumed growth of 5.8 percent. The County Assessor subsequently reported 4.0 percent growth for the City after reducing unsecured property valuation by \$2.3 billion from the previous tax year. Growth of 4.8 percent in assessed value for the 2022 property tax year, corresponding to growth in property tax receipts for fiscal year 2022-23 for the City, assumes the full CPI adjustment on secured property, stable growth from reassessments, and slowing, but positive growth in unsecured receipts.

Property Tax

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2022 assessed valuations is available from the County Assessor, which would otherwise serve as the basis for City 2022-23 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. However, with the reduction made to the City's unsecured property base made in the 2021 property tax year, growth in City valuations for the 2022 tax period is assumed to match that of the County, with its share of receipts remaining unchanged as a result.

Property Tax

Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2018 through 2021 Estimate for Change in Countywide Valuations for 2022

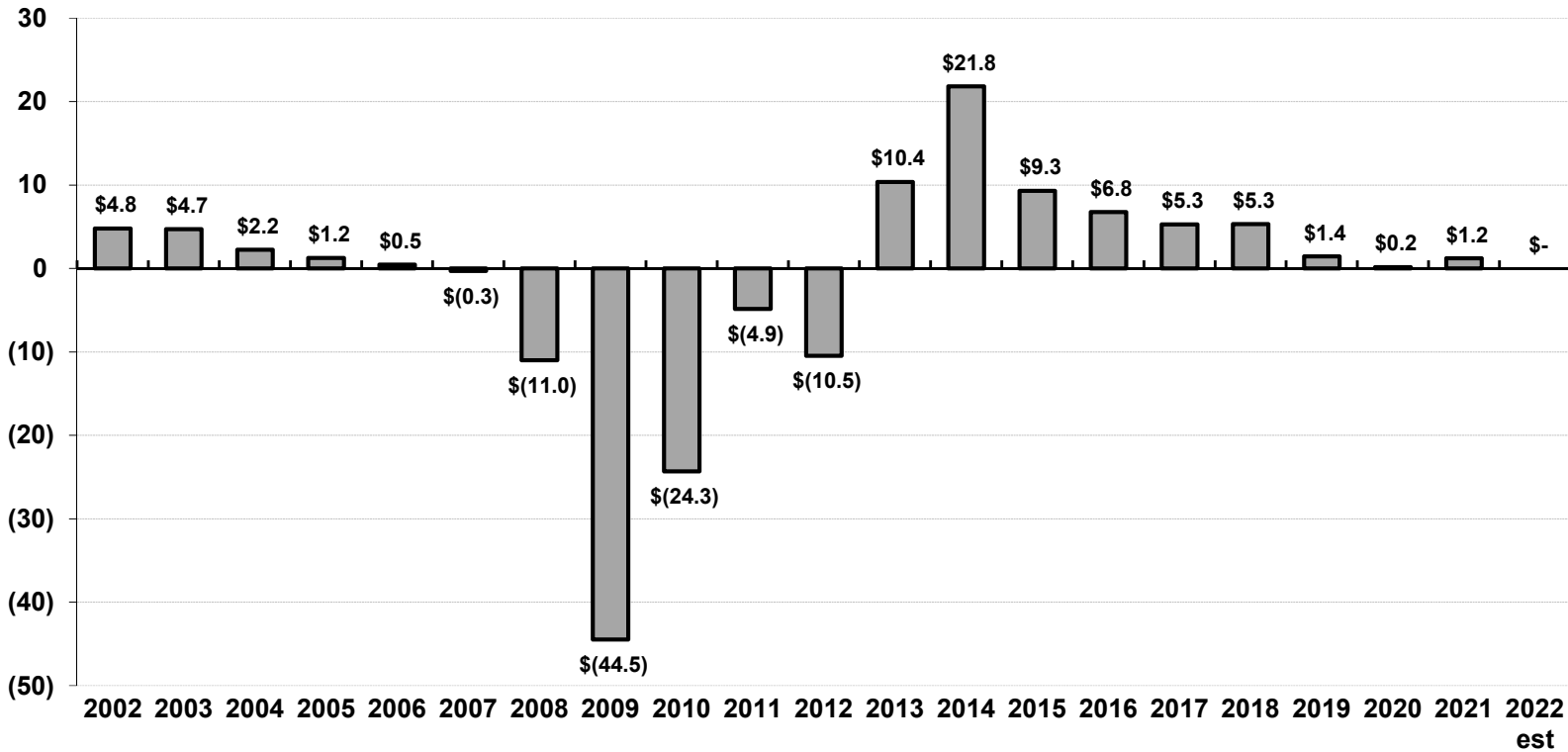
(Million Dollars)

County Property Tax Period Corresponding City Fiscal Year	2018 FY 2018-19 <u>Actual</u>	2019 FY 2019-20 <u>Actual</u>	2020 FY 2020-21 <u>Actual</u>	2021 FY 2021-22 <u>Actual</u>	2022 FY 2022-23 <u>Estimate</u>
FOR COUNTY OF LOS ANGELES					
Prior Year Local Roll Before Exemptions	\$1,473,759	\$1,569,698	\$1,666,339	\$1,765,502	\$1,831,775
Properties Sold / Transferred	\$47,631	\$48,336	\$49,595	\$44,865	\$45,700
Inflation Adjustment / Prop 13	26,616	28,744	30,843	16,357	32,800
New Construction	11,041	11,087	13,388	8,846	8,800
Business Property & Fixtures	4,533	3,915	3,116	(5,508)	1,500
Other Valuations	821	3,116	2,066	505	-
Proposition 8 Changes and other Adjustments	5,297	1,443	155	1,208	-
Subtotal	<u>95,939</u>	<u>96,641</u>	<u>99,163</u>	<u>66,273</u>	<u>88,800</u>
Gross Local Roll	\$1,569,698	\$1,666,339	\$1,765,502	\$1,831,775	\$1,920,575
% change from prior year	6.5%	6.2%	6.0%	3.8%	4.8%
Exemptions	<u>59,811</u>	<u>62,043</u>	<u>65,354</u>	<u>68,705</u>	<u>72,380</u>
County Net Local Roll.	<u>\$1,509,888</u>	<u>\$1,604,296</u>	<u>\$1,700,148</u>	<u>\$1,763,070</u>	<u>\$1,848,195</u>
% change from prior year	6.6%	6.3%	6.0%	3.7%	4.8%
FOR CITY OF LOS ANGELES					
NET LOCAL ROLL					
% change from prior year	7.7%	6.8%	6.6%	4.0%	4.8%

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, 2022-23 assumes 4.8 percent growth in Countywide assessed valuations as derived from assumptions for the different factors driving growth after the pandemic.

Property Tax

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



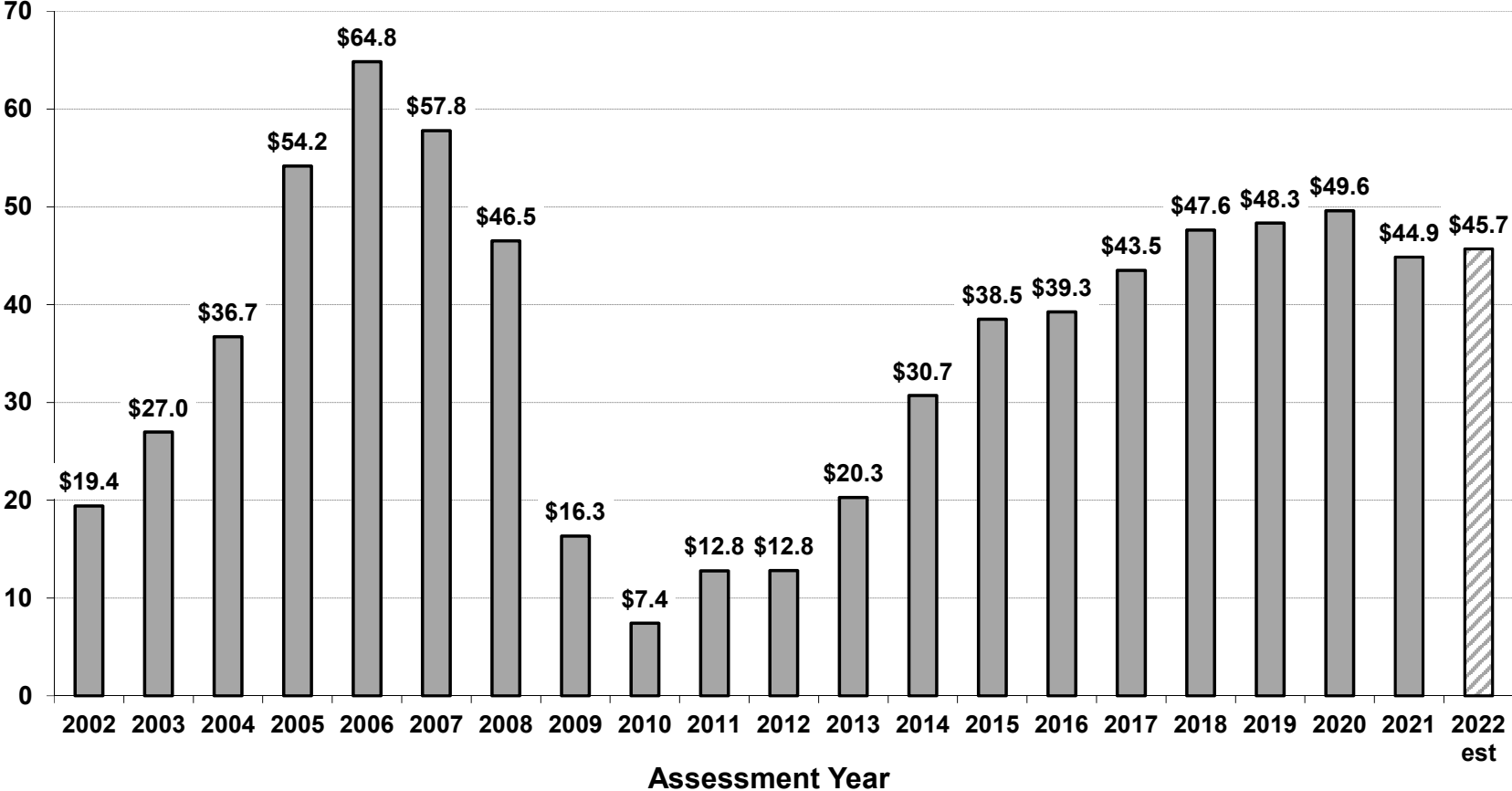
Assessment Year

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 2022 tax roll. With ten years recovery since the collapse of the real estate market, increased restoration-in-value adjustments are assumed to be a negligible component of estimated Countywide growth.

Property Tax

Change in Countywide Roll Due to Sale of Property

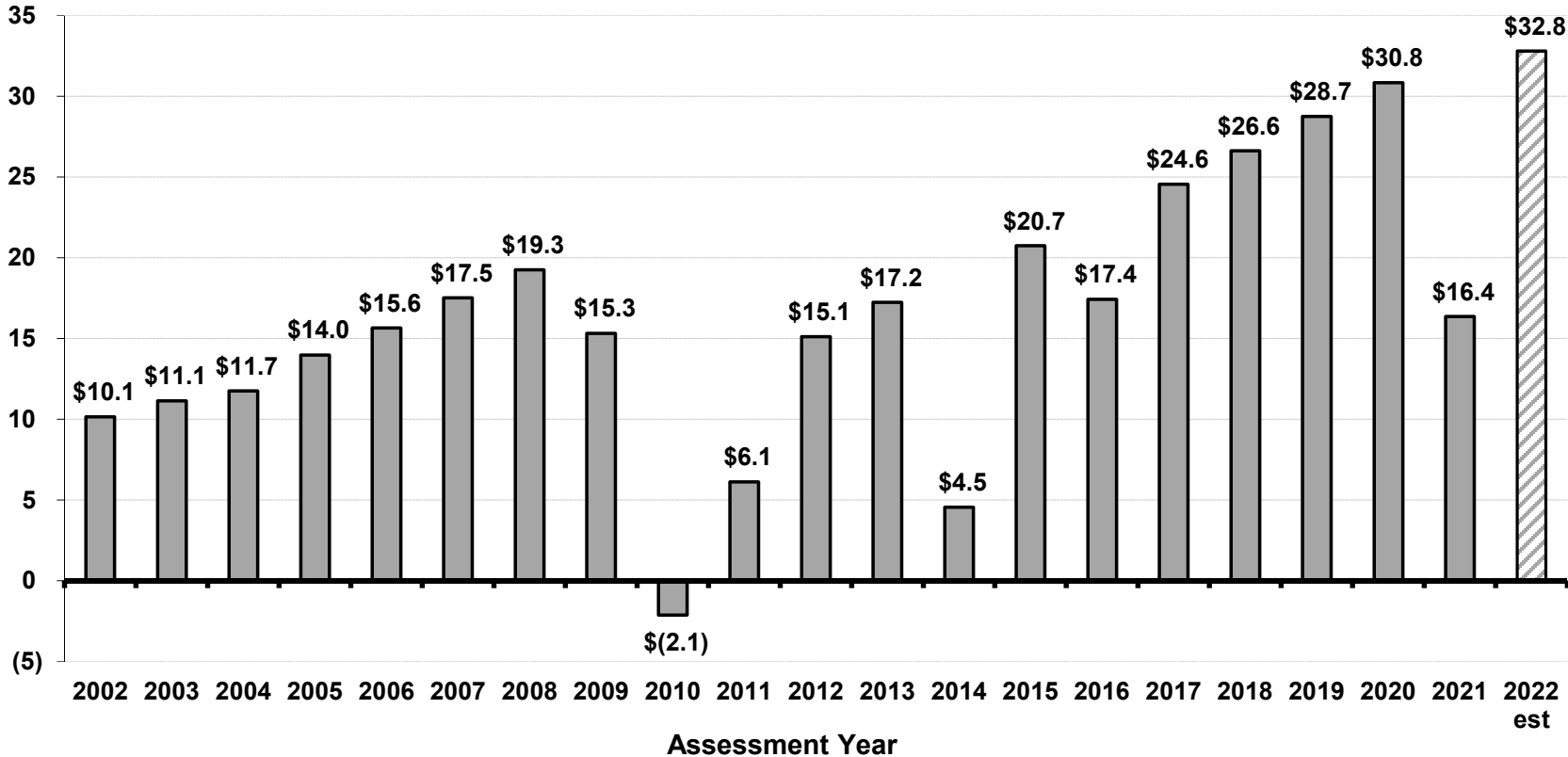
(Billion Dollars)



The Assessor has not provided a preliminary estimate for sales-related changes to property tax for the County for 2022. Projected growth for the 2022 tax year from real estate sales and property transfers are based on the three-year trend of slowing growth seen prior to the pandemic decline.

Property Tax

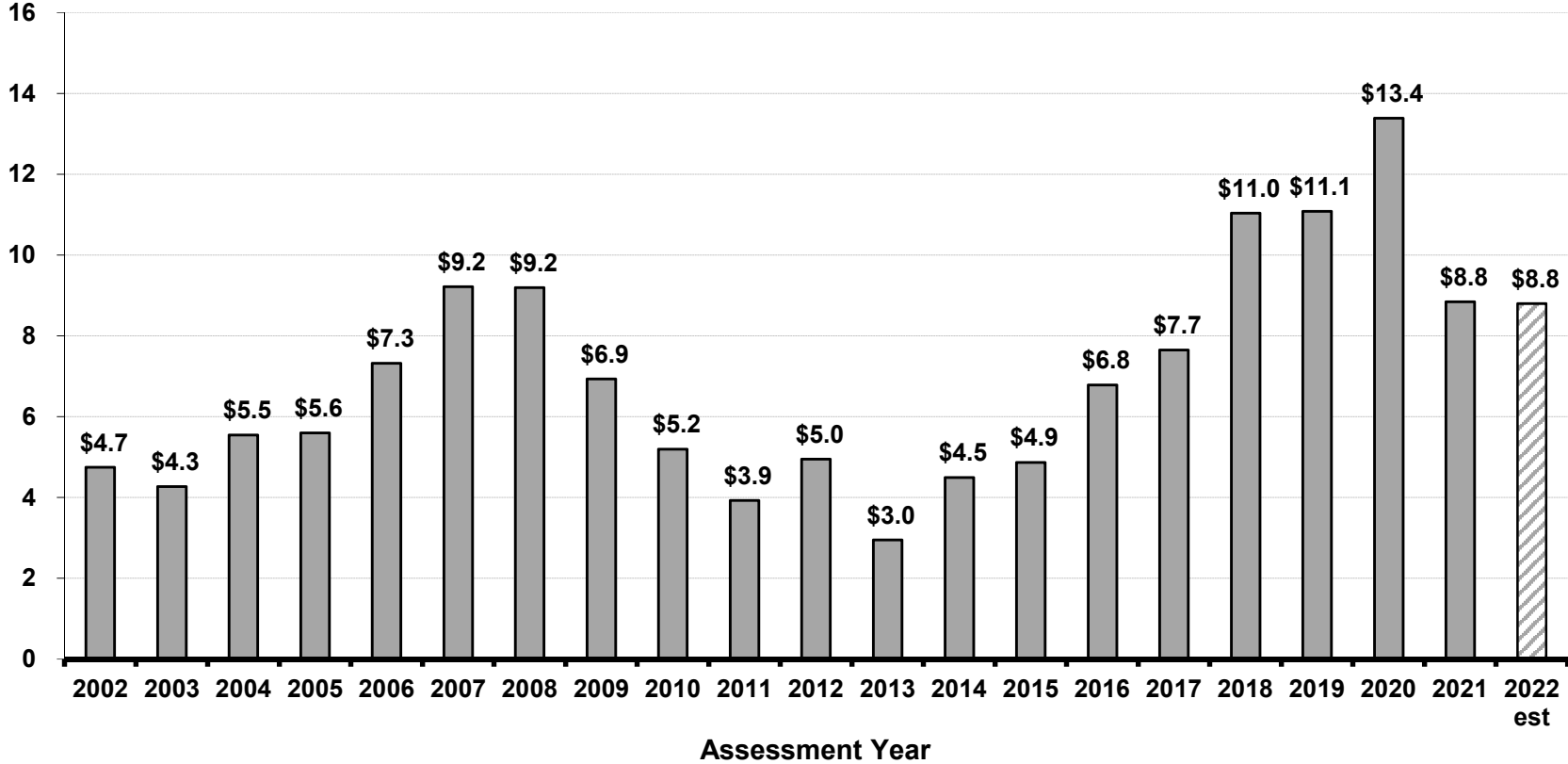
Change in Countywide Roll Due to Inflation Adjustments (Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation-related changes to property tax for the 2022 tax roll. Growth in this category is capped at two percent by Proposition 13, and the full two-percent adjustment will not be made when inflation is low. The partial adjustment made for 2021 tax assessments followed an increase of only 1.5 percent in the western region consumer price index (CPI) in 2020. With 7.1 percent CPI growth seen in 2021, the full adjustment is assumed in 2022 tax period growth.

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 2022. Growth from this component is projected to remain stable.

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

MONTHLY	2018-19	2019-20	2020-21	2021-22		2022-23		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$565,317	\$616,508	\$655,553	\$693,900	\$681,361	(\$12,539)	\$681,361	714,070
JANUARY	141,329	154,127	163,888	173,480	170,340	(3,140)	170,340	178,520
FEBRUARY	110,045	94,176	84,054	132,100	94,605	(37,495)	94,605	114,500
MARCH								
APRIL	406,409	454,818	499,151	485,220			507,651	516,660
MAY	189,495	117,360	186,674	210,940			196,043	211,680
JUNE		64,402	(46)					
JULY	20,692	9,975	25,276	24,840			24,300	28,730
AUGUST	6,551	12,935	10,935	7,870			12,700	10,540
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	1,439,838	1,524,303	1,625,484	1,728,350			1,687,000	1,774,700
% Change	7.2%	5.9%	6.6%	6.3%			3.8%	5.2%

MONTHLY	2018-19	2019-20	2020-21	2021-22		2022-23		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$565,317	\$616,508	\$655,553	\$693,900	\$681,361	(\$12,539)	\$681,361	\$714,070
JANUARY	706,646	770,635	819,441	867,380	851,701	(15,679)	851,701	892,590
FEBRUARY	816,691	864,811	903,495	999,480	946,306	(53,174)	946,306	1,007,090
MARCH	816,691	864,811	903,495	999,480	946,306	(53,174)	946,306	1,007,090
APRIL	1,223,100	1,319,630	1,402,646	1,484,700			1,453,957	1,523,750
MAY	1,412,595	1,436,990	1,589,320	1,695,640			1,650,000	1,735,430
JUNE	1,412,595	1,501,392	1,589,273	1,695,640			1,650,000	1,735,430
JULY	1,433,287	1,511,367	1,614,549	1,720,480			1,674,300	1,764,160
AUGUST	1,439,838	1,524,303	1,625,484	1,728,350			1,687,000	1,774,700
SEPTEMBER	1,439,838	1,524,303	1,625,484	1,728,350			1,687,000	1,774,700
OCTOBER	1,439,838	1,524,303	1,625,484	1,728,350			1,687,000	1,774,700
NOVEMBER	1,439,838	1,524,303	1,625,484	1,728,350			1,687,000	1,774,700

Original Charge	\$1,413,293	\$1,541,270	\$1,638,881	\$1,734,756			\$1,703,402	\$1,785,165
% Change	7.2%	9.1%	6.3%	5.9%			3.9%	4.8%
- Orig Charge								
Adjusted Charge	\$1,438,942	\$1,552,505	\$1,650,171	\$1,746,706			\$1,710,538	\$1,792,643
% Change	7.7%	7.9%	6.3%	5.9%			3.7%	4.8%
- Adj Charge								
City Collection								
Rate of Original Charge	101.9%	98.9%	99.2%	99.6%			99.0%	99.4%

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 2021-22 assumed 5.9 percent growth in assessed value (AV) and actual receipts, which corresponds with City AV growth for the 2021 tax year. The County Assessor subsequently reported 4.0 percent growth for the City, citing reductions made to assessed value in response to the pandemic.

The Assessor has not provided a preliminary forecast for assessment year 2022. The estimated growth of 4.8 percent for the 2021 County tax year is based on 2021-22 receipts-to-date, assumptions for the full inflation adjustments as based on the CPI and increased collection rate.

REVENUE MONTHLY STATUS REPORT

Property Tax - All Sources

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 38,397	22,824	13,195	23,395	27,291	3,896	27,291	27,925
AUGUST	52,792	64,959	71,432	64,285	69,632	5,347	69,632	68,830
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	26,411	30,685	32,005	31,840	28,367	(3,473)	28,367	31,950
DECEMBER	546,452	597,115	634,148	671,135	661,642	(9,493)	661,642	692,177
JANUARY	385,032	414,223	441,415	467,040	459,533	(7,507)	459,533	480,633
FEBRUARY	104,191	90,687	83,056	129,990	95,013	(34,977)	95,013	113,720
MARCH	6,652	7,287	10,060	10,010	10,517	507	10,517	8,030
APRIL	408,605	456,724	501,894	488,310			510,521	519,610
MAY	435,646	376,805	469,932	507,710			488,433	517,503
JUNE	6,330	70,999	4,220	6,535			6,287	6,257
TOTAL	\$ 2,010,508	\$ 2,132,308	\$ 2,261,356	\$ 2,400,250			\$ 2,357,235	\$ 2,466,635
% Change	8.6%	6.1%	6.1%	6.1%			4.2%	4.6%

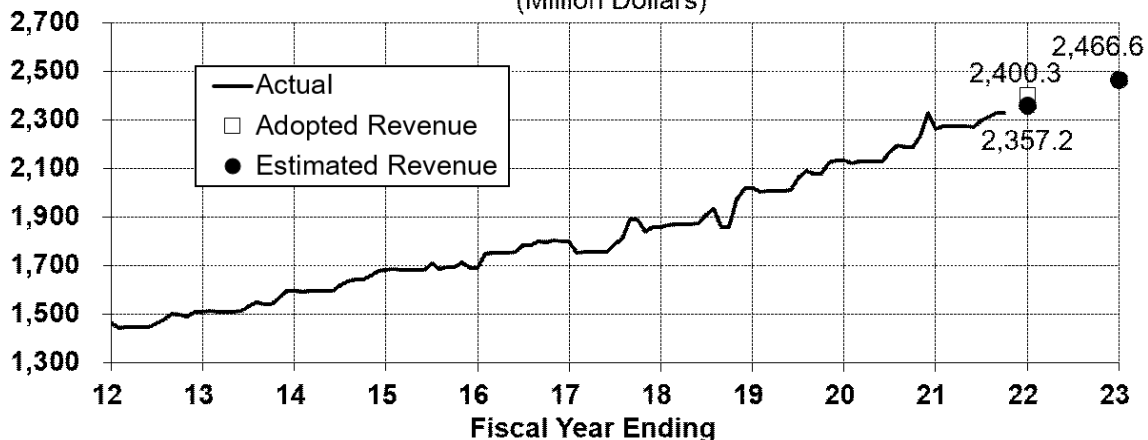
CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 38,397	22,824	13,195	23,395	27,291	3,896	27,291	27,925
AUGUST	91,189	87,783	84,627	87,680	96,923	9,243	96,923	96,755
SEPTEMBER	91,189	87,783	84,627	87,680	96,923	9,243	96,923	96,755
OCTOBER	91,189	87,783	84,627	87,680	96,923	9,243	96,923	96,755
NOVEMBER	117,600	118,468	116,632	119,520	125,289	5,769	125,289	128,705
DECEMBER	664,052	715,583	750,780	790,655	786,931	(3,724)	786,931	820,882
JANUARY	1,049,084	1,129,806	1,192,194	1,257,695	1,246,464	(11,231)	1,246,464	1,301,515
FEBRUARY	1,153,275	1,220,493	1,275,250	1,387,685	1,341,477	(46,208)	1,341,477	1,415,235
MARCH	1,159,927	1,227,780	1,285,310	1,397,695	1,351,994	(45,701)	1,351,994	1,423,265
APRIL	1,568,531	1,684,504	1,787,204	1,886,005			1,862,515	1,942,875
MAY	2,004,178	2,061,309	2,257,135	2,393,715			2,350,948	2,460,378
JUNE	2,010,508	2,132,308	2,261,356	2,400,250			2,357,235	2,466,635

Fiscal year 2021-22 receipts were anticipated to grow by 5.9 percent, but the County Assessor reported 4.0 percent growth for assessed values for the 2021 tax year. Revised estimates have been reduced to account for this lower growth, delinquencies, and other adjustments, with net growth projected at 4.2 percent for the City fiscal year.

The County Assessor no longer provides a preliminary estimate for property tax growth for the upcoming (2022) tax year. Net 2022-23 receipts assume higher growth of 4.6 percent.

Property Tax - All Sources - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Secured

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 38,734	20,692	9,975	21,135	25,276	4,141	25,276	24,300
AUGUST	6,922	6,551	12,935	6,800	10,935	4,135	10,935	12,700
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	565,317	616,508	655,553	693,900	681,361	(12,539)	681,361	714,070
JANUARY	141,329	154,127	163,888	173,480	170,340	(3,140)	170,340	178,520
FEBRUARY	110,045	94,176	84,054	132,100	94,605	(37,495)	94,605	114,500
MARCH	-	-	-	-	-	-	-	-
APRIL	406,409	454,818	499,151	485,220	-	-	507,651	516,660
MAY	189,495	117,360	186,674	210,940	-	-	196,043	211,680
JUNE	-	64,402	(46)	-	-	-	-	-
TOTAL	\$ 1,458,252	\$ 1,528,635	\$ 1,612,184	\$ 1,723,575			\$ 1,686,211	\$ 1,772,430
% Change	9.5%	4.8%	5.5%	6.9%			4.6%	5.1%

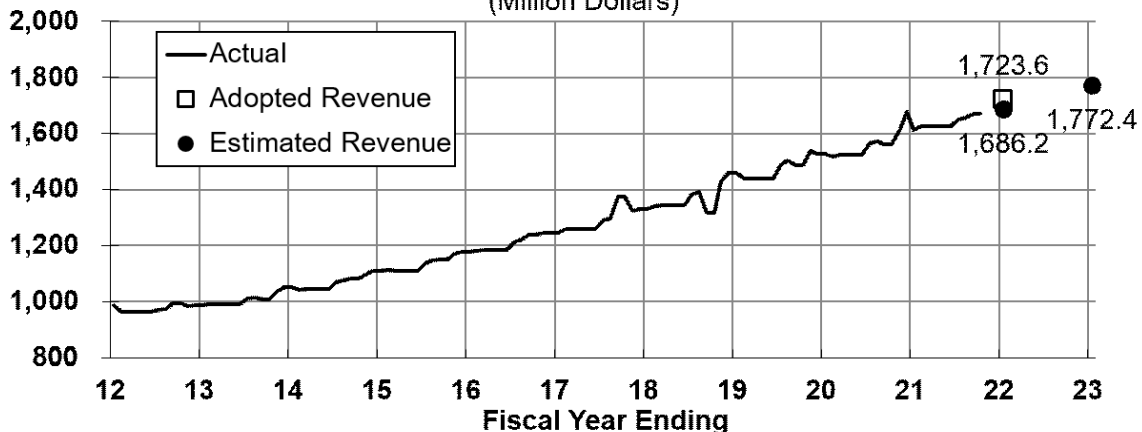
CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 38,734	20,692	9,975	21,135	25,276	4,141	25,276	24,300
AUGUST	45,656	27,243	22,911	27,935	36,211	8,276	36,211	37,000
SEPTEMBER	45,656	27,243	22,911	27,935	36,211	8,276	36,211	37,000
OCTOBER	45,656	27,243	22,911	27,935	36,211	8,276	36,211	37,000
NOVEMBER	45,656	27,243	22,911	27,935	36,211	8,276	36,211	37,000
DECEMBER	610,974	643,751	678,463	721,835	717,571	(4,264)	717,571	751,070
JANUARY	752,303	797,878	842,351	895,315	887,911	(7,404)	887,911	929,590
FEBRUARY	862,348	892,054	926,406	1,027,415	982,517	(44,898)	982,517	1,044,090
MARCH	862,348	892,054	926,406	1,027,415	982,517	(44,898)	982,517	1,044,090
APRIL	1,268,757	1,346,873	1,425,556	1,512,635	-	-	1,490,168	1,560,750
MAY	1,458,252	1,464,233	1,612,230	1,723,575	-	-	1,686,211	1,772,430
JUNE	1,458,252	1,528,635	1,612,184	1,723,575	-	-	1,686,211	1,772,430

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, though there was an increase in receipts in 2021-22. Lower collections are presumed for the rest of 2021-22. The estimate for 2022-23 assumes growth based on historical receipts.

Secured Property Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Unsecured

(Thousand Dollars)

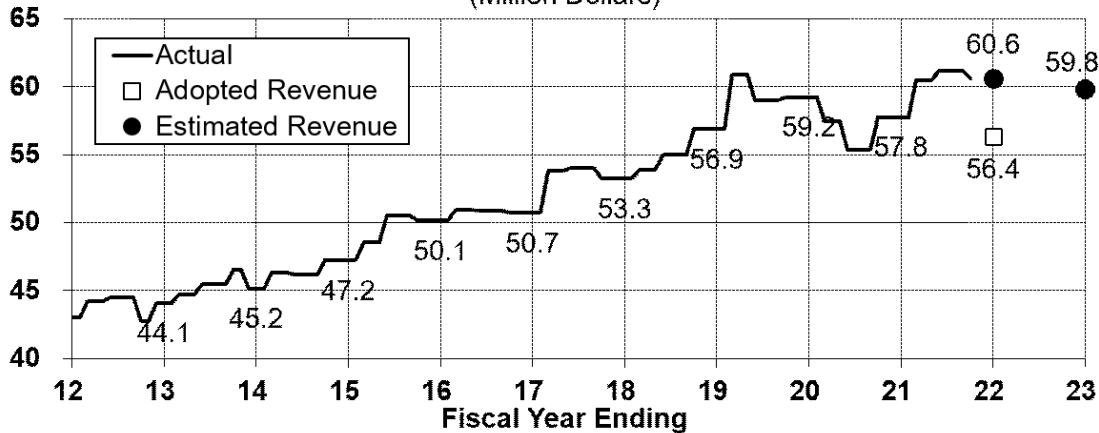
MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	41,527	45,531	43,743	42,680	46,455	3,775	46,455	45,110
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	10,903	9,018	6,941	6,770	7,626	856	7,626	9,950
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	4,464	4,680	7,098	6,930	6,560	(370)	6,560	4,770
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 56,894	\$ 59,230	\$ 57,782	\$ 56,380			\$ 60,641	\$ 59,830
% Change	6.8%	4.1%	-2.4%	-2.4%			4.9%	-1.3%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	41,527	45,531	43,743	42,680	46,455	3,775	46,455	45,110
SEPTEMBER	41,527	45,531	43,743	42,680	46,455	3,775	46,455	45,110
OCTOBER	41,527	45,531	43,743	42,680	46,455	3,775	46,455	45,110
NOVEMBER	52,430	54,550	50,684	49,450	54,081	4,631	54,081	55,060
DECEMBER	52,430	54,550	50,684	49,450	54,081	4,631	54,081	55,060
JANUARY	52,430	54,550	50,684	49,450	54,081	4,631	54,081	55,060
FEBRUARY	52,430	54,550	50,684	49,450	54,081	4,631	54,081	55,060
MARCH	56,894	59,230	57,782	56,380	60,641	4,261	60,641	59,830
APRIL	56,894	59,230	57,782	56,380			60,641	59,830
MAY	56,894	59,230	57,782	56,380			60,641	59,830
JUNE	56,894	59,230	57,782	56,380			60,641	59,830

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 2021-22 has been revised upward to reflect higher actual receipts. The estimate for 2022-23 assumes a similar level of receipts.

Property Tax - Unsecured 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Homeowner Exemption

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,181	1,191	1,166	1,155	1,166	11	1,166	1,167
JANUARY	2,756	2,779	2,720	2,690	2,721	31	2,721	2,723
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,756	2,779	-	2,690	-	-	2,721	2,723
JUNE	1,181	1,191	3,885	1,155	-	-	1,166	1,167
TOTAL	\$ 7,875	\$ 7,941	\$ 7,771	\$ 7,690			\$ 7,775	\$ 7,780
% Change	-1.3%	0.8%	-2.1%	-1.0%			0.1%	0.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,181	1,191	1,166	1,155	1,166	11	1,166	1,167
JANUARY	3,938	3,970	3,885	3,845	3,888	43	3,888	3,890
FEBRUARY	3,938	3,970	3,885	3,845	3,888	43	3,888	3,890
MARCH	3,938	3,970	3,885	3,845	3,888	43	3,888	3,890
APRIL	3,938	3,970	3,885	3,845	-	-	3,888	3,890
MAY	6,694	6,749	3,885	6,535	-	-	6,609	6,613
JUNE	7,875	7,941	7,771	7,690	-	-	7,775	7,780

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

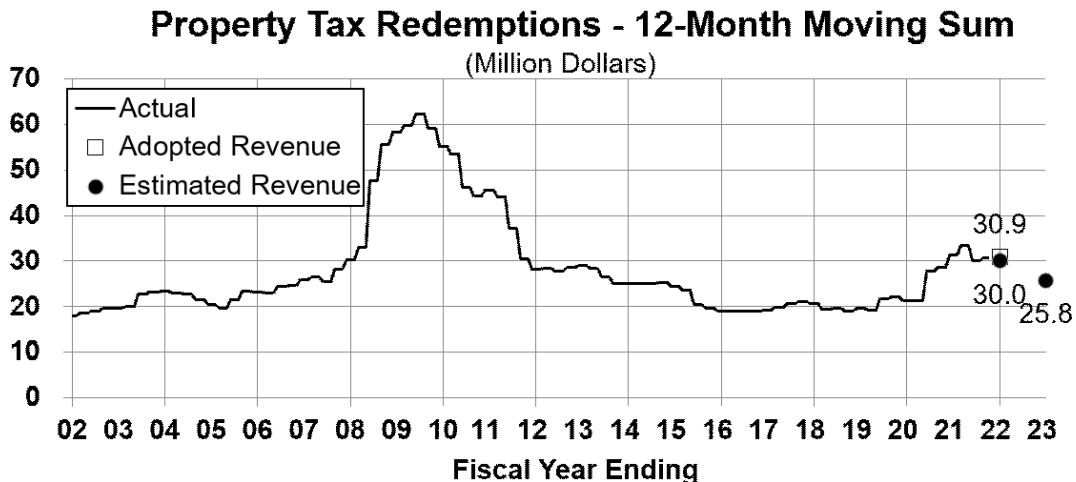
REVENUE MONTHLY STATUS REPORT
Property Tax - Redemptions

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	1,683	1,371	1,332	1,330	3,432	2,102	3,432	2,200
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	10,676	13,182	19,704	19,700	16,463	(3,237)	16,463	14,700
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	4,146	4,375	5,187	5,190	5,842	652	5,842	5,200
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	3,116	2,448	5,019	4,700	-	-	4,263	3,700
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 19,622	\$ 21,375	\$ 31,241	\$ 30,920			\$ 30,000	\$ 25,800
% Change	-5.2%	8.9%	46.2%	-1.0%			-4.0%	-14.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	1,683	1,371	1,332	1,330	3,432	2,102	3,432	2,200
SEPTEMBER	1,683	1,371	1,332	1,330	3,432	2,102	3,432	2,200
OCTOBER	1,683	1,371	1,332	1,330	3,432	2,102	3,432	2,200
NOVEMBER	12,360	14,553	21,036	21,030	19,895	(1,135)	19,895	16,900
DECEMBER	12,360	14,553	21,036	21,030	19,895	(1,135)	19,895	16,900
JANUARY	12,360	14,553	21,036	21,030	19,895	(1,135)	19,895	16,900
FEBRUARY	16,506	18,927	26,222	26,220	25,737	(483)	25,737	22,100
MARCH	16,506	18,927	26,222	26,220	25,737	(483)	25,737	22,100
APRIL	16,506	18,927	26,222	26,220	-	-	25,737	22,100
MAY	19,622	21,375	31,241	30,920	-	-	30,000	25,800
JUNE	19,622	21,375	31,241	30,920	-	-	30,000	25,800

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. The estimate for 2021-22 has decreased based on actual receipts. The estimate for 2022-23 assumes a decrease of 14.0% in this revenue.



REVENUE MONTHLY STATUS REPORT Property Tax - Supplemental

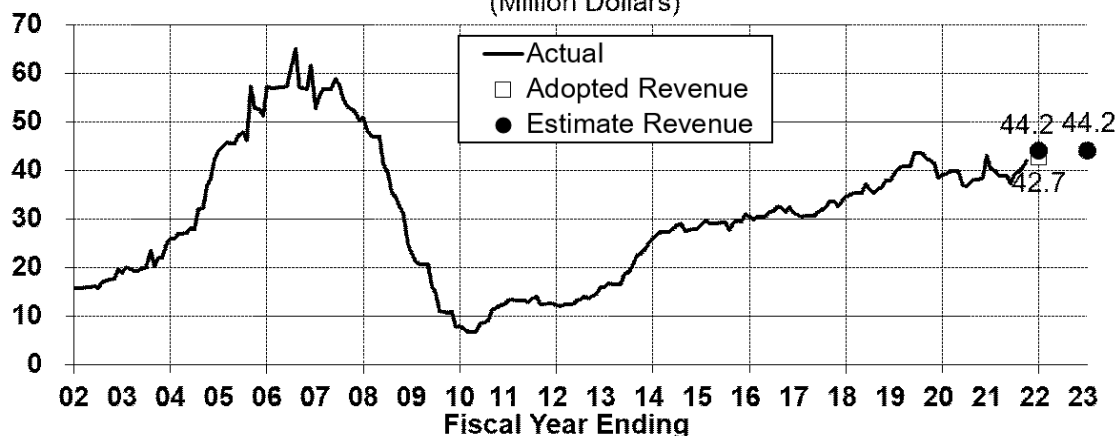
(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,515	3,542	3,720	3,660	3,430	(230)	3,430	3,970
AUGUST	2,303	2,954	3,618	3,075	2,439	(636)	2,439	920
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	6,413	9,090	6,119	6,530	4,443	(2,087)	4,443	7,510
DECEMBER	1,016	928	793	850	2,598	1,748	2,598	1,730
JANUARY	4,438	4,552	5,273	5,630	5,962	332	5,962	5,930
FEBRUARY	4,317	3,106	3,690	3,940	4,612	672	4,612	4,260
MARCH	2,880	2,488	2,461	2,630	3,844	1,214	3,844	3,130
APRIL	3,184	2,573	2,962	3,840			3,390	3,370
MAY	7,063	4,219	8,731	7,120			8,360	8,300
JUNE	5,141	5,587	3,101	5,380			5,121	5,090
TOTAL	\$ 39,270	\$ 39,039	\$ 40,469	\$ 42,655			\$ 44,199	\$ 44,210
% Change	13.6%	-0.6%	3.7%	5.4%			9.2%	0.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,515	3,542	3,720	3,660	3,430	(230)	3,430	3,970
AUGUST	4,818	6,496	7,339	6,735	5,869	(866)	5,869	4,890
SEPTEMBER	4,818	6,496	7,339	6,735	5,869	(866)	5,869	4,890
OCTOBER	4,818	6,496	7,339	6,735	5,869	(866)	5,869	4,890
NOVEMBER	11,231	15,586	13,457	13,265	10,312	(2,953)	10,312	12,400
DECEMBER	12,247	16,514	14,250	14,115	12,911	(1,204)	12,911	14,130
JANUARY	16,685	21,066	19,523	19,745	18,873	(872)	18,873	20,060
FEBRUARY	21,002	24,172	23,213	23,685	23,485	(200)	23,485	24,320
MARCH	23,882	26,660	25,674	26,315	27,329	1,014	27,329	27,450
APRIL	27,066	29,233	28,636	30,155			30,719	30,820
MAY	34,129	33,451	37,368	37,275			39,079	39,120
JUNE	39,270	39,039	40,469	42,655			44,199	44,210

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 2021-22 estimate has been increased to reflect the current trend in receipts. The estimate for 2022-23 assumes a similar level of receipts.

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



REVENUE MONTHLY STATUS REPORT
Property Tax - County Administrative Charge

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(20,818)	(21,153)	(22,723)	(24,410)	(22,868)	1,542	(22,868)	(24,410)
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (20,818)	\$ (21,153)	\$ (22,723)	\$ (24,410)			\$ (22,868)	\$ (24,410)
% Change	10.2%	1.6%	7.4%	7.4%			0.6%	6.7%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(20,818)	(21,153)	(22,723)	(24,410)	(22,868)	1,542	(22,868)	(24,410)
JANUARY	(20,818)	(21,153)	(22,723)	(24,410)	(22,868)	1,542	(22,868)	(24,410)
FEBRUARY	(20,818)	(21,153)	(22,723)	(24,410)	(22,868)	1,542	(22,868)	(24,410)
MARCH	(20,818)	(21,153)	(22,723)	(24,410)	(22,868)	1,542	(22,868)	(24,410)
APRIL	(20,818)	(21,153)	(22,723)	(24,410)			(22,868)	(24,410)
MAY	(20,818)	(21,153)	(22,723)	(24,410)			(22,868)	(24,410)
JUNE	(20,818)	(21,153)	(22,723)	(24,410)			(22,868)	(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. Though growth in this fee has increased, the estimate for 2021-22 reflects a decline from plan. The estimate for 2022-23 assumes the same level of fees as the 2021-22 budget.

REVENUE MONTHLY STATUS REPORT

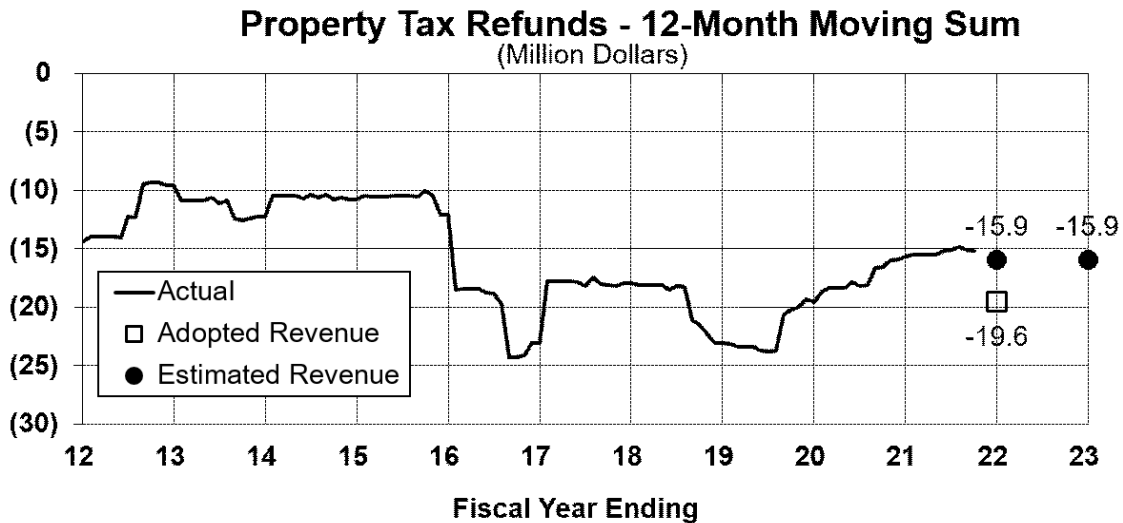
Property Tax - Refunds

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,341)	(1,402)	(502)	(1,400)	(331)	1,069	(331)	(345)
AUGUST	(9)	(287)	-	(290)	-	290	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(1,510)	(1,812)	(1,347)	(1,810)	(970)	840	(970)	(1,210)
DECEMBER	(243)	(359)	(640)	(360)	(615)	(255)	(615)	(380)
JANUARY	(481)	(355)	(265)	(360)	(32)	328	(32)	(460)
FEBRUARY	(14,315)	(11,244)	(9,816)	(11,240)	(10,008)	1,232	(10,008)	(10,240)
MARCH	(693)	(297)	(174)	(300)	(239)	61	(239)	(270)
APRIL	(989)	(751)	(219)	(750)	-	-	(520)	(420)
MAY	(3,501)	(2,856)	(2,739)	(3,040)	-	-	(3,230)	(2,620)
JUNE	-	(183)	-	-	-	-	-	-
TOTAL	\$ (23,084)	\$ (19,547)	\$ (15,701)	\$ (19,550)			\$ (15,945)	\$ (15,945)
% Change	28.4%	-15.3%	-19.7%	24.5%			1.6%	0.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,341)	(1,402)	(502)	(1,400)	(331)	1,069	(331)	(345)
AUGUST	(1,350)	(1,689)	(502)	(1,690)	(331)	1,359	(331)	(345)
SEPTEMBER	(1,350)	(1,689)	(502)	(1,690)	(331)	1,359	(331)	(345)
OCTOBER	(1,350)	(1,689)	(502)	(1,690)	(331)	1,359	(331)	(345)
NOVEMBER	(2,861)	(3,501)	(1,849)	(3,500)	(1,301)	2,199	(1,301)	(1,555)
DECEMBER	(3,104)	(3,860)	(2,489)	(3,860)	(1,916)	1,944	(1,916)	(1,935)
JANUARY	(3,585)	(4,215)	(2,753)	(4,220)	(1,948)	2,272	(1,948)	(2,395)
FEBRUARY	(17,900)	(15,459)	(12,569)	(15,460)	(11,956)	3,504	(11,956)	(12,635)
MARCH	(18,593)	(15,757)	(12,743)	(15,760)	(12,195)	3,565	(12,195)	(12,905)
APRIL	(19,583)	(16,507)	(12,962)	(16,510)	-	-	(12,715)	(13,325)
MAY	(23,084)	(19,364)	(15,701)	(19,550)	-	-	(15,945)	(15,945)
JUNE	(23,084)	(19,547)	(15,701)	(19,550)	-	-	(15,945)	(15,945)

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 the 2021-22 budget assumed an increase in refunds, the 2021-22 revised reflects a decline in actual refunds and the 2022-23 proposed assumes the same level of refunds.



REVENUE MONTHLY STATUS REPORT
Property Tax - Adjustments

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,510)	(9)	-	-	(1,084)	(1,084)	(1,084)	-
AUGUST	366	593	116	-	(174)	(174)	(174)	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(71)	-	-	-	-	-	-	-
DECEMBER	(2)	-	-	-	-	-	-	-
JANUARY	269	-	-	-	-	-	-	-
FEBRUARY	(2)	274	(59)	-	(39)	(39)	(39)	-
MARCH	2	-	-	-	-	-	-	-
APRIL	1	52	-	-	-	-	-	-
MAY	(2)	-	(1)	-	-	-	-	-
JUNE	8	2	-	-	-	-	-	-
TOTAL	\$ (941)	\$ 911	\$ 56	\$ -			\$ (1,296)	\$ -
% Change	-214.6%	-196.8%	-93.9%	-100.0%			-2414.5%	-100.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,510)	(9)	-	-	(1,084)	(1,084)	(1,084)	-
AUGUST	(1,145)	584	117	-	(1,258)	(1,258)	(1,258)	-
SEPTEMBER	(1,145)	584	117	-	(1,258)	(1,258)	(1,258)	-
OCTOBER	(1,145)	584	117	-	(1,258)	(1,258)	(1,258)	-
NOVEMBER	(1,215)	584	117	-	(1,258)	(1,258)	(1,258)	-
DECEMBER	(1,217)	584	117	-	(1,258)	(1,258)	(1,258)	-
JANUARY	(948)	584	117	-	(1,258)	(1,258)	(1,258)	-
FEBRUARY	(950)	858	58	-	(1,296)	(1,296)	(1,296)	-
MARCH	(948)	858	58	-	(1,296)	(1,296)	(1,296)	-
APRIL	(948)	910	58	-	-	-	(1,296)	-
MAY	(950)	910	56	-	-	-	(1,296)	-
JUNE	(941)	911	56	-	-	-	(1,296)	-

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. 2022-23 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	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,495)	-	-	-	-	-	-	-
AUGUST	6,883	8,247	9,688	10,690	6,544	(4,146)	6,544	7,900
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	1,107	1,206	588	650	804	154	804	1,000
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	241	265	271	300	266	(34)	266	200
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	309	416	675	750	352	(398)	352	400
APRIL	-	32	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 7,045	\$ 10,167	\$ 11,221	\$ 12,390			\$ 7,967	\$ 9,500
% Change	-3.5%	44.3%	10.4%	10.4%			-29.0%	19.2%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,495)	-	-	-	-	-	-	-
AUGUST	5,388	8,247	9,688	10,690	6,544	(4,146)	6,544	7,900
SEPTEMBER	5,388	8,247	9,688	10,690	6,544	(4,146)	6,544	7,900
OCTOBER	5,388	8,247	9,688	10,690	6,544	(4,146)	6,544	7,900
NOVEMBER	6,495	9,454	10,276	11,340	7,348	(3,992)	7,348	8,900
DECEMBER	6,495	9,454	10,276	11,340	7,348	(3,992)	7,348	8,900
JANUARY	6,735	9,719	10,546	11,640	7,615	(4,025)	7,615	9,100
FEBRUARY	6,735	9,719	10,546	11,640	7,615	(4,025)	7,615	9,100
MARCH	7,045	10,135	11,221	12,390	7,967	(4,423)	7,967	9,500
APRIL	7,045	10,167	11,221	12,390			7,967	9,500
MAY	7,045	10,167	11,221	12,390			7,967	9,500
JUNE	7,045	10,167	11,221	12,390			7,967	9,500

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. The estimate for 2022-23 assumes growth greater than that for 2021-22.

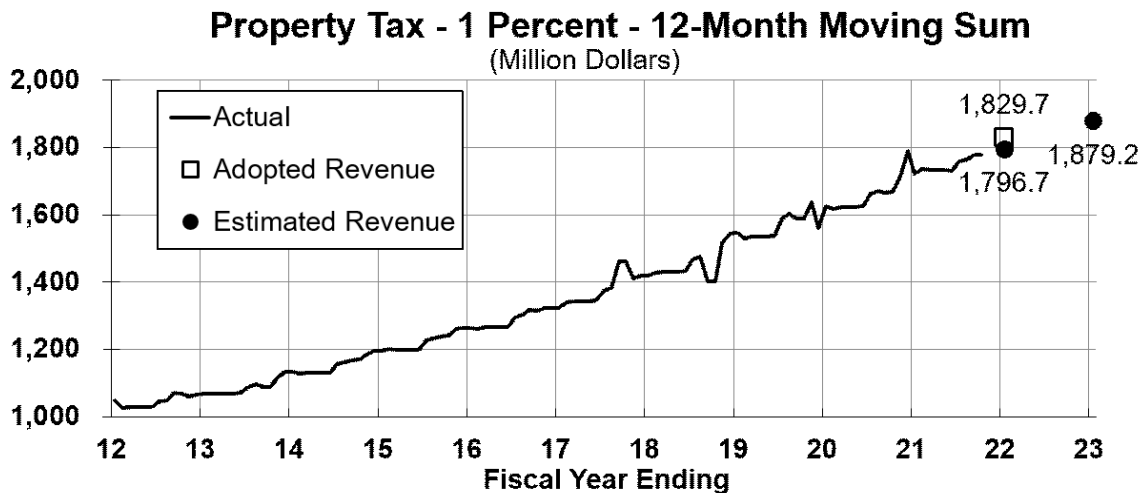
REVENUE MONTHLY STATUS REPORT
Property Tax - 1% (Excl. VLF and Sales Tax Replacement)

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 38,397	22,824	13,195	23,395	27,291	3,896	27,291	27,925
AUGUST	52,792	64,959	71,432	64,285	69,632	5,347	69,632	68,830
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	26,411	30,685	32,005	31,840	28,367	(3,473)	28,367	31,950
DECEMBER	546,452	597,115	634,148	671,135	661,642	(9,493)	661,642	692,177
JANUARY	148,312	161,368	171,887	181,740	179,258	(2,482)	179,258	186,913
FEBRUARY	104,191	90,687	83,056	129,990	95,013	(34,977)	95,013	113,720
MARCH	6,652	7,287	10,060	10,010	10,517	507	10,517	8,030
APRIL	408,605	456,724	501,894	488,310			510,521	519,610
MAY	198,927	123,950	200,404	222,410			208,158	223,783
JUNE	6,330	70,999	4,220	6,535			6,287	6,257
TOTAL	\$ 1,537,068	\$ 1,626,598	\$ 1,722,300	\$ 1,829,650			\$ 1,796,685	\$ 1,879,195
% Change	8.9%	5.8%	5.9%	6.2%			4.3%	4.6%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 38,397	22,824	13,195	23,395	27,291	3,896	27,291	27,925
AUGUST	91,189	87,783	84,627	87,680	96,923	9,243	96,923	96,755
SEPTEMBER	91,189	87,783	84,627	87,680	96,923	9,243	96,923	96,755
OCTOBER	91,189	87,783	84,627	87,680	96,923	9,243	96,923	96,755
NOVEMBER	117,600	118,468	116,632	119,520	125,289	5,769	125,289	128,705
DECEMBER	664,052	715,583	750,780	790,655	786,931	(3,724)	786,931	820,882
JANUARY	812,364	876,951	922,667	972,395	966,189	(6,206)	966,189	1,007,795
FEBRUARY	916,555	967,638	1,005,722	1,102,385	1,061,202	(41,183)	1,061,202	1,121,515
MARCH	923,207	974,925	1,015,782	1,112,395	1,071,719	(40,676)	1,071,719	1,129,545
APRIL	1,331,811	1,431,649	1,517,676	1,600,705			1,582,240	1,649,155
MAY	1,530,738	1,555,599	1,718,080	1,823,115			1,790,398	1,872,938
JUNE	1,537,068	1,626,598	1,722,300	1,829,650			1,796,685	1,879,195

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 2022-23 reflects net 4.6 percent growth based on current year receipts and the unique trends of the various components.



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

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	236,720	252,855	269,528	285,300	280,275	(5,025)	280,275	293,720
FEBRUARY	-	252,855	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	236,720	-	269,528	285,300	-	-	280,275	293,720
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 473,440	\$ 505,710	\$ 539,055	\$ 570,600			\$ 560,550	\$ 587,440
% Change	7.6%	6.8%	6.6%	5.9%			4.0%	4.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	236,720	252,855	269,528	285,300	280,275	(5,025)	280,275	293,720
FEBRUARY	236,720	505,710	269,528	285,300	280,275	(5,025)	280,275	293,720
MARCH	236,720	505,710	269,528	285,300	280,275	(5,025)	280,275	293,720
APRIL	236,720	505,710	269,528	285,300	-	-	280,275	293,720
MAY	473,440	505,710	539,055	570,600	-	-	560,550	587,440
JUNE	473,440	505,710	539,055	570,600	-	-	560,550	587,440

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 2021 annual tax roll is 4.0 percent. The proposed budget assumes growth of 4.8 percent for 2022-23.

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

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	972	-	-	-	-	-	-
NOVEMBER	-	-	923	-	-	-	-	-
DECEMBER	3,000	-	-	-	-	-	-	-
JANUARY	32,568	30,311	53,630	59,240	42,293	(16,947)	42,293	52,270
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	447	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	38,402	52,325	73,489	52,750			84,434	101,530
TOTAL	\$ 73,971	\$ 84,054	\$ 128,042	\$ 111,990			\$ 126,727	\$ 153,800
% Change	-16.4%	13.6%	52.3%	-12.5%			-1.0%	21.4%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	972	-	-	-	-	-	-
NOVEMBER	-	972	923	-	-	-	-	-
DECEMBER	3,000	972	923	-	-	-	-	-
JANUARY	35,569	31,283	54,552	59,240	42,293	(16,947)	42,293	52,270
FEBRUARY	35,569	31,283	54,552	59,240	42,293	(16,947)	42,293	52,270
MARCH	35,569	31,283	54,552	59,240	42,293	(16,947)	42,293	52,270
APRIL	35,569	31,729	54,552	59,240			42,293	52,270
MAY	35,569	31,729	54,552	59,240			42,293	52,270
JUNE	73,971	84,054	128,042	111,990			126,727	153,800

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)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	32,568	30,311	53,630	59,240	42,293	(16,947)	42,293	52,270
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	58,765	52,325	73,489	49,670			84,434	83,620
TOTAL	\$ 91,333	\$ 82,635	\$ 127,119	\$ 108,910			\$ 126,727	\$ 135,890
% Change	15.2%	-9.5%	53.8%	-14.3%			-0.3%	7.2%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	32,568	30,311	53,630	59,240	42,293	(16,947)	42,293	52,270
FEBRUARY	32,568	30,311	53,630	59,240	42,293	(16,947)	42,293	52,270
MARCH	32,568	30,311	53,630	59,240	42,293	(16,947)	42,293	52,270
APRIL	32,568	30,311	53,630	59,240			42,293	52,270
MAY	32,568	30,311	53,630	59,240			42,293	52,270
JUNE	91,333	82,635	127,119	108,910			126,727	135,890

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 2021-22 revenue is based on the County Auditor-Controller's estimate for the June 2022 remittance. Estimated 2022-23 revenue assumes average tax increment growth and uses the approved CRA/LA enforceable obligations amount to be applied against the January 2023 distribution.

REVENUE MONTHLY STATUS REPORT
Redirection of CRA Funds - Miscellaneous Revenue

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	972	-	-	-	-	-	-
NOVEMBER	-	-	923	-	-	-	-	-
DECEMBER	3,000	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	447	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	(20,363)	-	-	3,080	-	-	-	17,910
TOTAL	\$ (17,363)	\$ 1,419	\$ 923	\$ 3,080			\$ -	\$ 17,910
% Change	-288.8%	-108.2%	-35.0%	233.8%			-100.0%	NA

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	972	-	-	-	-	-	-
NOVEMBER	-	972	923	-	-	-	-	-
DECEMBER	3,000	972	923	-	-	-	-	-
JANUARY	3,000	972	923	-	-	-	-	-
FEBRUARY	3,000	972	923	-	-	-	-	-
MARCH	3,000	972	923	-	-	-	-	-
APRIL	3,000	1,419	923	-	-	-	-	-
MAY	3,000	1,419	923	-	-	-	-	-
JUNE	(17,363)	1,419	923	3,080	-	-	-	17,910

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. 2021-22 revenue has been updated to reflect actual receipts from surplus property sales. Additional receipts are anticipated for 2022-23 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	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,471	11,049	24,500	18,995	24,574	5,579	24,574	17,450
AUGUST	11,049	21,697	21,356	17,990	14,800	(3,190)	14,800	17,750
SEPTEMBER	8,087	9,594	14,915	17,380	21,390	4,010	21,390	18,050
OCTOBER	8,540	10,277	14,912	17,900	14,041	(3,859)	14,041	18,350
NOVEMBER	12,973	7,886	16,065	20,435	14,439	(5,996)	14,439	18,650
DECEMBER	8,139	12,636	13,162	20,375	17,967	(2,408)	17,967	18,950
JANUARY	35,935	32,131	22,702	42,385	41,781	(604)	41,781	41,940
FEBRUARY	198,663	170,010	141,970	215,715	109,098	(106,617)	109,098	195,620
MARCH	253,944	319,341	264,088	253,895	356,516	102,621	356,516	327,550
APRIL	16,112	14,725	105,807	28,620			71,036	46,940
MAY	31,139	20,743	22,981	38,330			20,790	37,850
JUNE	11,072	25,760	29,927	24,580			29,267	27,800
TOTAL	\$ 603,123	\$ 655,849	\$ 692,386	\$ 716,600			\$ 735,700	\$ 786,900
% Change	8.8%	8.7%	5.6%	3.5%			6.3%	7.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,471	11,049	24,500	18,995	24,574	5,579	24,574	17,450
AUGUST	18,519	32,746	45,855	36,985	39,374	2,389	39,374	35,200
SEPTEMBER	26,606	42,339	60,771	54,365	60,764	6,399	60,764	53,250
OCTOBER	35,146	52,616	75,683	72,265	74,805	2,540	74,805	71,600
NOVEMBER	48,119	60,502	91,748	92,700	89,244	(3,456)	89,244	90,250
DECEMBER	56,258	73,138	104,910	113,075	107,212	(5,863)	107,212	109,200
JANUARY	92,193	105,269	127,612	155,460	148,993	(6,467)	148,993	151,140
FEBRUARY	290,856	275,279	269,582	371,175	258,091	(113,084)	258,091	346,760
MARCH	544,800	594,621	533,671	625,070	614,607	(10,463)	614,607	674,310
APRIL	560,912	609,346	639,477	653,690			685,643	721,250
MAY	592,051	630,089	662,459	692,020			706,433	759,100
JUNE	603,123	655,849	692,386	716,600			735,700	786,900

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

The Office of Finance provided estimates for the revised and proposed year growth.

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

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 273	334	9,424	6,735	14,094	7,359	14,094	6,200
AUGUST	7,983	15,390	9,517	5,470	1,464	(4,006)	1,464	6,200
SEPTEMBER	7,914	3,460	3,052	4,590	10,703	6,113	10,703	6,200
OCTOBER	5,025	2,841	7,651	4,840	4,530	(310)	4,530	6,200
NOVEMBER	8,317	4,248	3,410	7,095	3,194	(3,901)	3,194	6,200
DECEMBER	7,860	6,227	517	6,745	8,981	2,236	8,981	6,200
JANUARY	28,467	23,987	14,737	28,465	(11,644)	(40,109)	30,138	28,890
FEBRUARY	195,422	164,639	134,274	201,495	97,752	(103,743)	100,986	182,270
MARCH	253,742	313,118	252,465	239,375	343,655	104,280	344,621	313,900
APRIL	8,529	10,615	94,162	13,790			59,390	32,990
MAY	26,234	16,112	11,315	23,180			10,000	23,600
JUNE	8,003	16,603	15,104	9,120			10,000	13,350
TOTAL	\$ 557,769	\$ 577,573	\$ 555,628	\$ 550,900			\$ 598,100	\$ 632,200
% Change	1.4%	3.6%	-3.8%	-0.9%			7.6%	5.7%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 273	334	9,424	6,735	14,094	7,359	14,094	6,200
AUGUST	8,256	15,723	18,941	12,205	15,558	3,353	15,558	12,400
SEPTEMBER	16,170	19,183	21,993	16,795	26,261	9,466	26,261	18,600
OCTOBER	21,195	22,024	29,644	21,635	30,790	9,155	30,790	24,800
NOVEMBER	29,512	26,271	33,054	28,730	33,985	5,255	33,985	31,000
DECEMBER	37,372	32,499	33,571	35,475	42,966	7,491	42,966	37,200
JANUARY	65,839	56,486	48,309	63,940	31,322	(32,618)	73,103	66,090
FEBRUARY	261,261	221,125	182,583	265,435	129,074	(136,361)	174,089	248,360
MARCH	515,003	534,243	435,047	504,810	472,729	(32,081)	518,710	562,260
APRIL	523,532	544,858	529,209	518,600			578,100	595,250
MAY	549,766	560,970	540,524	541,780			588,100	618,850
JUNE	557,769	577,573	555,628	550,900			598,100	632,200

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.

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

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,198	10,715	15,076	12,260	10,480	(1,780)	10,480	11,250
AUGUST	3,065	6,308	11,839	12,520	13,336	816	13,336	11,550
SEPTEMBER	173	6,134	11,863	12,790	10,687	(2,103)	10,687	11,850
OCTOBER	3,515	7,436	7,262	13,060	9,512	(3,548)	9,512	12,150
NOVEMBER	4,656	3,638	12,654	13,340	11,245	(2,095)	11,245	12,450
DECEMBER	279	6,409	12,645	13,630	8,986	(4,644)	8,986	12,750
JANUARY	7,468	8,144	7,965	13,920	11,644	(2,276)	11,644	13,050
FEBRUARY	3,241	5,372	7,696	14,220	8,112	(6,108)	8,112	13,350
MARCH	202	6,223	11,624	14,520	12,861	(1,659)	12,861	13,650
APRIL	7,583	4,110	11,645	14,830			10,680	13,950
MAY	4,905	4,631	11,666	15,150			10,790	14,250
JUNE	3,068	9,157	14,823	15,460			19,267	14,450
TOTAL	\$ 45,354	\$ 78,277	\$ 136,758	\$ 165,700			\$ 137,600	\$ 154,700
% Change	863.3%	72.6%	74.7%	21.2%			0.6%	12.4%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,198	10,715	15,076	12,260	10,480	(1,780)	10,480	11,250
AUGUST	10,263	17,022	26,915	24,780	23,816	(964)	23,816	22,800
SEPTEMBER	10,436	23,156	38,778	37,570	34,503	(3,067)	34,503	34,650
OCTOBER	13,951	30,592	46,039	50,630	44,015	(6,615)	44,015	46,800
NOVEMBER	18,607	34,231	58,694	63,970	55,260	(8,710)	55,260	59,250
DECEMBER	18,886	40,639	71,339	77,600	64,246	(13,354)	64,246	72,000
JANUARY	26,354	48,783	79,304	91,520	75,890	(15,630)	75,890	85,050
FEBRUARY	29,595	54,155	86,999	105,740	84,002	(21,738)	84,002	98,400
MARCH	29,797	60,378	98,623	120,260	96,863	(23,397)	96,863	112,050
APRIL	37,380	64,488	110,268	135,090			107,543	126,000
MAY	42,285	69,119	121,935	150,240			118,333	140,250
JUNE	45,354	78,277	136,758	165,700			137,600	154,700

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.

REVENUE MONTHLY STATUS REPORT

Sales Tax

(Thousand Dollars)

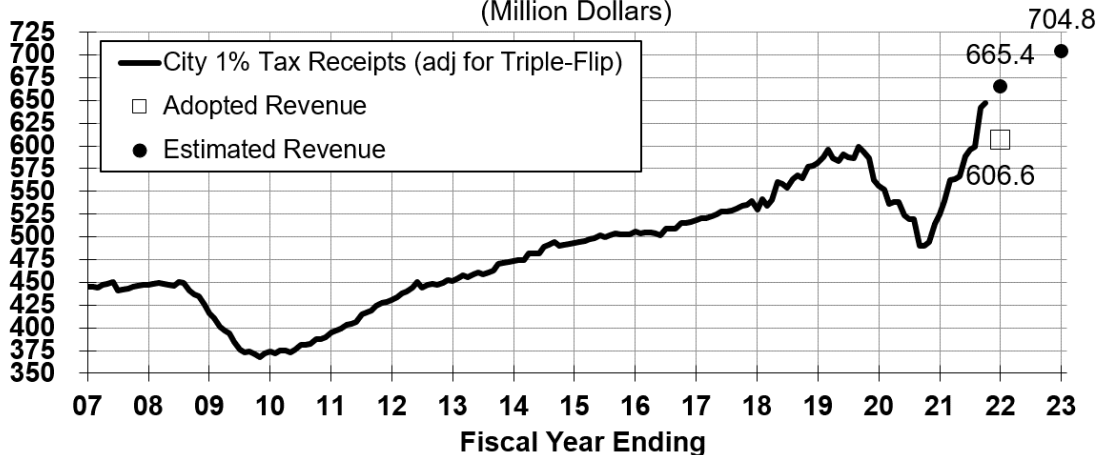
MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 46,392	52,587	48,030	62,455	62,455	-	62,455	62,110
AUGUST	39,560	48,370	33,095	56,270	56,270	-	56,270	58,850
SEPTEMBER	57,841	48,328	50,053	51,379	51,379	-	51,379	59,270
OCTOBER	54,699	51,413	51,433	53,165	55,015	1,850	55,015	61,560
NOVEMBER	45,427	52,604	37,743	53,960	59,307	5,347	59,307	58,320
DECEMBER	50,759	47,151	43,181	46,183	50,675	4,492	50,675	64,090
JANUARY	46,635	45,680	46,032	46,832	49,243	2,411	49,243	66,560
FEBRUARY	54,870	67,236	37,871	49,451	80,084	30,633	80,084	63,070
MARCH	47,545	42,988	42,387	42,737	48,427	5,690	48,427	49,060
APRIL	45,278	37,399	42,140	43,337			48,510	50,950
MAY	47,889	23,757	43,433	45,761			45,960	48,280
JUNE	44,549	38,725	49,220	55,080			58,096	62,640
TOTAL	\$ 581,443	\$ 556,237	\$ 524,618	\$ 606,610			\$ 665,420	\$ 704,760
% Change	9.8%	-4.3%	-5.7%	15.6%			26.8%	5.9%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 46,392	52,587	48,030	62,455	62,455	-	62,455	62,110
AUGUST	85,951	100,957	81,125	118,725	118,724	(1)	118,724	120,960
SEPTEMBER	143,792	149,285	131,178	170,104	170,103	(1)	170,103	180,230
OCTOBER	198,491	200,698	182,611	223,269	225,118	1,849	225,118	241,790
NOVEMBER	243,919	253,302	220,354	277,229	284,425	7,196	284,425	300,110
DECEMBER	294,678	300,453	263,535	323,412	335,100	11,688	335,100	364,200
JANUARY	341,313	346,133	309,567	370,244	384,343	14,099	384,343	430,760
FEBRUARY	396,182	413,369	347,438	419,695	464,427	44,732	464,427	493,830
MARCH	443,727	456,356	389,825	462,432	512,854	50,422	512,854	542,890
APRIL	489,005	493,755	431,965	505,769			561,364	593,840
MAY	536,894	517,513	475,398	551,530			607,324	642,120
JUNE	581,443	556,237	524,618	606,610			665,420	704,760

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 2020-21 actual revenue reflects 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. The 2022-23 estimate reflects the subsequent return to average growth in receipts.

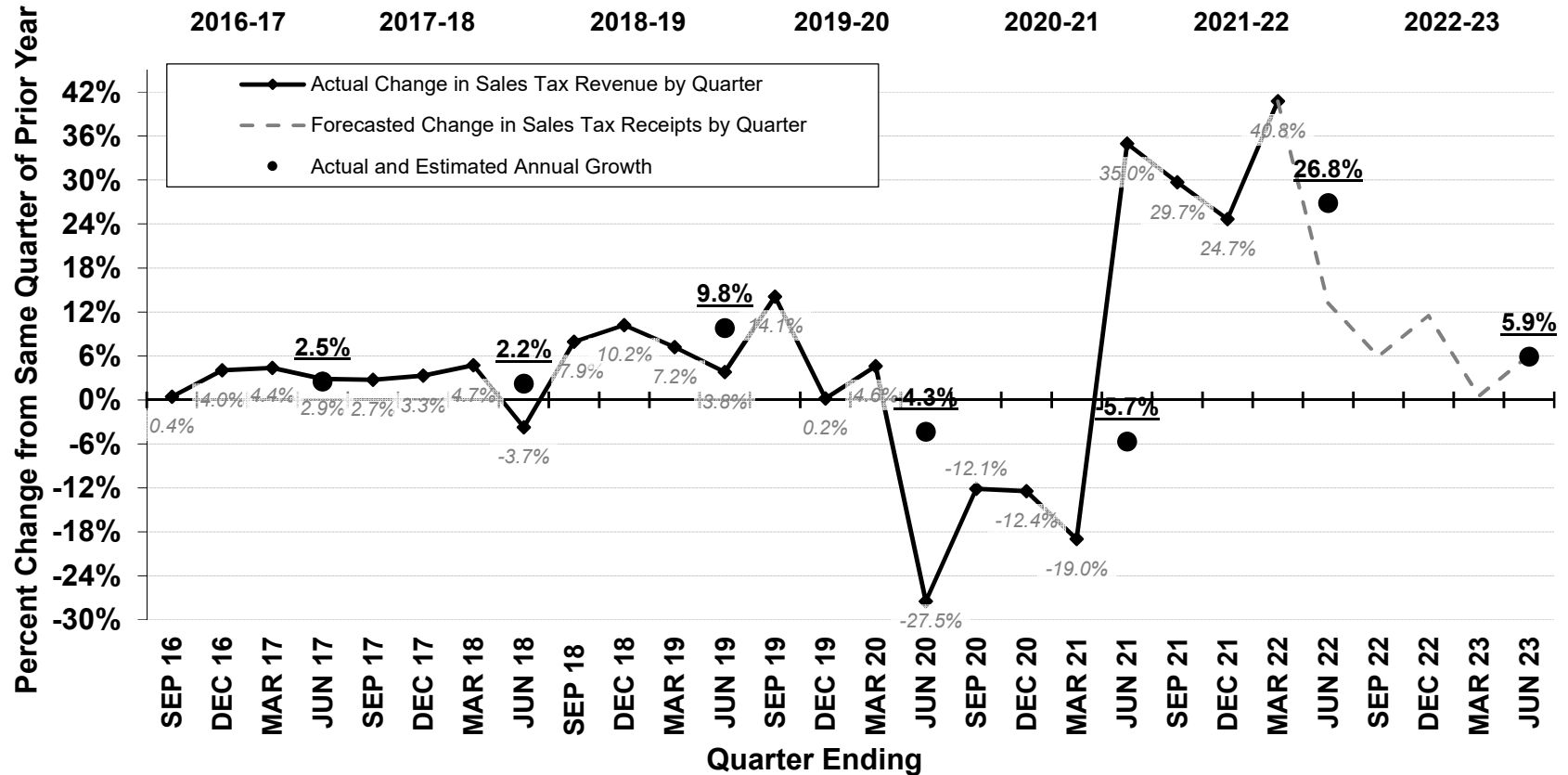
Adjusted Sales Tax Revenue - 12 Month Moving Sum

(Million Dollars)



Sales Tax

Change in City Sales Tax Receipts by Quarter

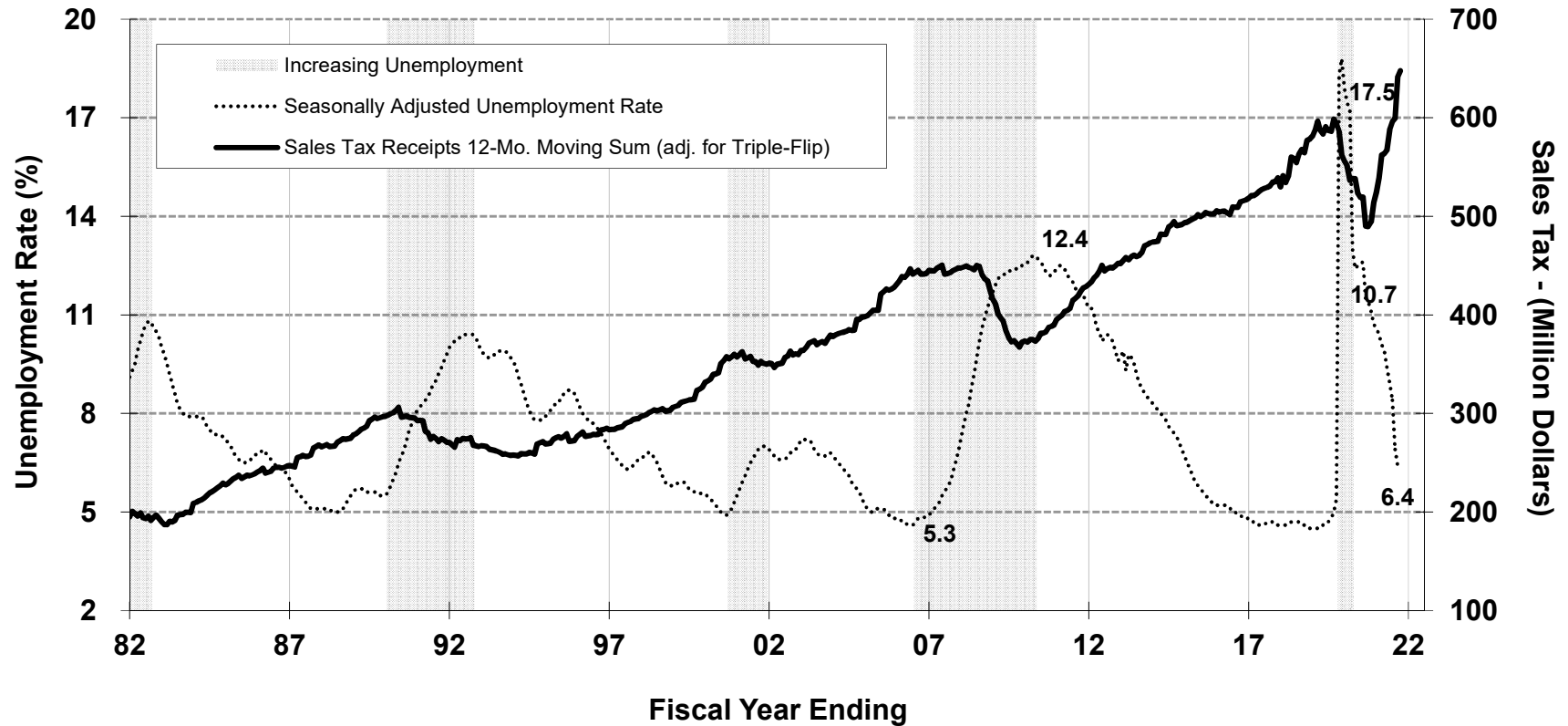


The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. City sales tax revenue for the current fiscal year-to-date is 14.6 percent below prior year receipts, due to the pandemic's impact on the economy. The year-over-year 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

City 1-Percent Sales Tax and Local Unemployment Rate



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 has not completely recovered. State unemployment for the 2022-23 fiscal year is forecast to average 4.5 percent (March 2022 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%	13-YR. AVG. 4.4%	1991-92	270,383	-7.6%	7-YR. AVG. 4.8%
1958-59	40,196	1.6%		1992-93	267,238	-1.2%	
1959-60	43,335	7.8%		1993-94	257,687	-3.6%	
1960-61	43,360	0.1%		1994-95	268,873	4.3%	
1961-62	44,433	2.5%		1995-96	277,469	3.2%	
1962-63	47,500	6.9%		1996-97	283,482	2.2%	
1963-64	50,001	5.3%		1997-98	296,874	4.7%	
1964-65	52,541	5.1%		1998-99	306,358	3.2%	
1965-66	54,355	3.5%		1999-00	331,711	8.3%	
1966-67	57,107	5.1%		2000-01	357,224	7.7%	
1967-68	62,279	9.1%		2001-02	351,062	-1.7%	6-YR. AVG. 4.2%
1968-69	64,320	3.3%		2002-03	363,788	3.6%	
1969-70	68,120	5.9%		2003-04	377,890	3.9%	
1970-71	66,025	-3.1%	2004-05	398,325	5.4%		
1971-72	71,828	8.8%	2005-06	431,407	8.3%		
1972-73	80,009	11.4%	2006-07	445,179	3.2%		
1973-74	90,925	13.6%	2007-08	447,417	0.5%		
1974-75	96,088	5.7%	2008-09	415,920	-7.0%	9-YR. AVG. 4.5%	
1975-76	105,902	10.2%	2009-10	373,460	-10.2%		
1976-77	115,127	8.7%	2010-11	395,477	5.9%		
1977-78	132,029	14.7%	2011-12	430,995	9.0%		
1978-79	148,849	12.7%	2012-13	451,959	4.9%		
1979-80	171,062	14.9%	2013-14	473,870	4.8%		
1980-81	183,178	7.1%	2014-15	493,375	4.1%		
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%	2018-19	581,443	9.7%		
1985-86	240,418	5.7%	2019-20	556,237	-4.3%	Estimated Proposed	
1986-87	246,930	2.7%	2020-21	516,140	-7.2%		
1987-88	266,073	7.8%	2021-22	665,420	28.9%		
1988-89	278,235	4.6%	2022-23	704,760	5.9%		
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 2021-22 and 2022-23.

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.

The return to positive growth in 2010-11 coincided with increased online-spending that redirected taxable sales and tax revenue to other jurisdictions. 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.

Tax receipts for 2019-20 and 2020-21 reflect the impact of pandemic-driven business closures and restrictions, the consequential drop in employment and spending, and the State's efforts to provide tax relief through extended tax filing due dates. The 2021-22 and 2022-23 reflects higher growth as receipts recover from the pandemic restrictions and recession, as well as the nominal impact from increased inflation which has had the largest annual increase since 1981.

Sales Tax
Taxable Sales Categories for the City by Calendar Year
(Thousand Dollars)

	2016	2017	2018	2019	2020
Apparel stores	\$3,201,152	\$3,211,811	\$3,358,528	\$3,392,114	\$2,302,122
General merchandise stores	2,812,550	2,858,495	2,901,449	2,908,563	2,494,747
Food stores	2,781,425	2,909,253	2,965,281	3,003,306	3,045,666
Eating and drinking establishments	8,775,092	9,273,985	9,704,572	10,214,928	6,320,584
Home furnishings and appliances	1,945,181	1,961,481	1,994,456	1,879,295	1,523,470
Building materials and farm implements	2,384,196	2,473,704	2,604,998	2,633,786	2,774,916
Auto dealers and auto supplies	4,769,093	4,622,056	4,953,943	4,920,618	4,585,480
Service stations	3,670,451	3,973,137	4,577,433	4,634,896	2,903,295
Other retail stores	4,229,201	4,292,008	4,582,036	4,686,277	4,462,925
Retail Stores Total	\$34,568,339	\$35,575,932	\$37,642,695	\$38,273,783	\$30,413,205
All other outlets	10,624,426	11,140,929	11,862,801	11,900,668	9,241,031
Total All Outlets	\$45,192,765	\$46,716,861	\$49,505,496	\$50,174,451	\$39,654,237
% change from prior year	2.1%	3.4%	6.0%	1.4%	-21.0%

L.A. County Taxable Sales	\$155,155,641	\$160,280,130	\$166,023,796	\$172,313,603	\$157,737,984
% change from prior year	2.1%	3.3%	3.6%	3.8%	-8.5%

State Taxable Sales	\$653,856,259	\$677,823,493	\$706,835,201	\$732,756,903	\$706,756,521
% change from prior year	2.4%	3.7%	4.3%	3.7%	-3.5%

City as % of County	29.1%	29.1%	29.8%	29.1%	25.1%
City as % of State	6.9%	6.9%	7.0%	6.8%	5.6%

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. Total City taxable sales have decreased significantly due to the impact of the COVID-19 pandemic. City taxable sales for 2020 represent a share of State and countywide taxable sales that has declined from previous calendar years.

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>	<i>6.00%</i>	
<u>Uniform Local Tax Rate</u>		
County Transportation	0.25%	The county allocates a small portion of this to the City for transportation purposes.
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>	<i>1.25%</i>	
Total Statewide Rate	<u>7.25%</u>	
<u>Voter Approved Local Rates</u>		
Proposition A Los Angeles County Transportation Commission	0.50%	State law permits voter approval of optional local tax rates. The following countywide voter-approved local rates are applicable in the City of Los Angeles.
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

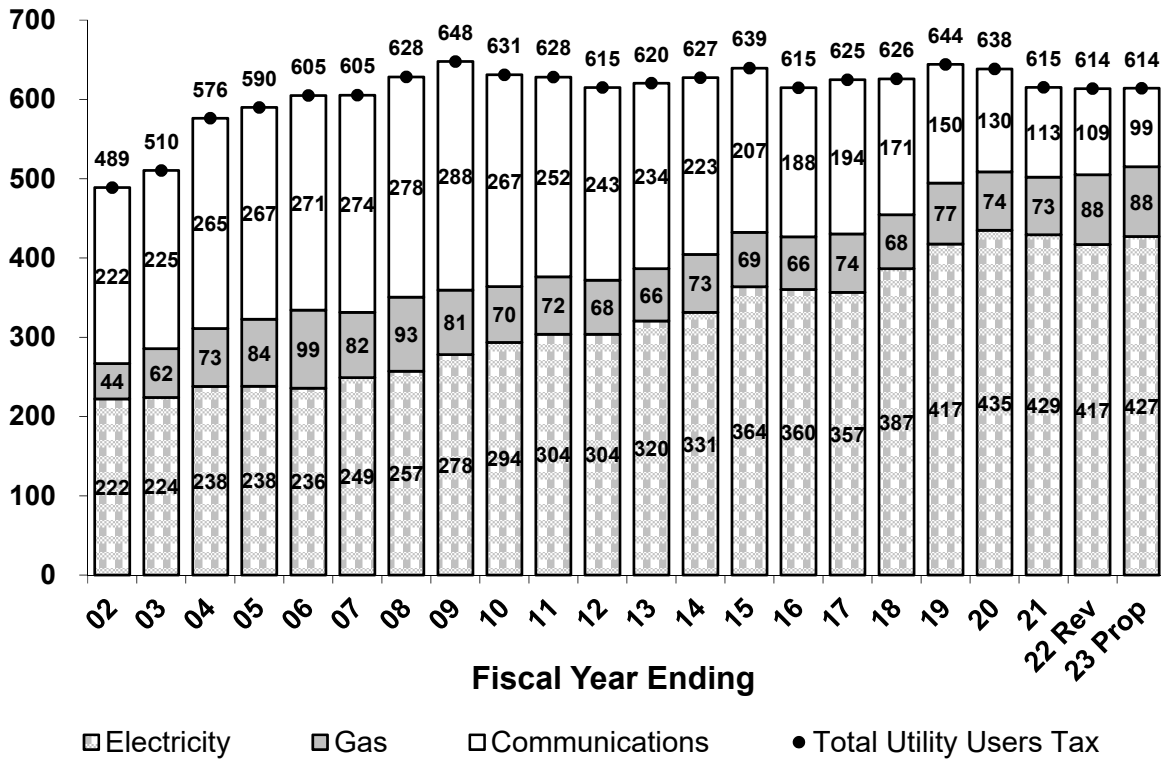
Utility Users Tax Summary

(Thousand Dollars)

	2018-19	2019-20	2020-21	2021-22		2022-23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Electricity	\$ 417,488	\$ 434,847	\$ 429,228	\$ 435,950	\$ 417,000	\$ 427,000
Gas	77,035	73,837	72,752	74,100	88,000	88,000
Communications	149,628	129,695	113,259	95,000	108,550	99,100
	<u>\$ 644,152</u>	<u>\$ 638,379</u>	<u>\$ 615,239</u>	<u>605,050</u>	<u>\$ 613,550</u>	<u>\$ 614,100</u>
% Change	2.9%	-0.9%	-3.6%	-1.7%	-0.3%	0.1%

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	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 55,690	63,490	57,010	52,970	51,198	(1,772)	51,272	54,370
AUGUST	54,991	51,661	51,967	55,195	133,979	78,784	53,950	54,830
SEPTEMBER	55,540	59,733	53,172	51,865	(39,991)	(91,856)	53,169	50,900
OCTOBER	59,229	54,954	53,286	50,810	49,294	(1,516)	51,083	51,040
NOVEMBER	54,976	54,763	48,182	46,625	46,664	39	49,693	46,730
DECEMBER	51,474	53,524	51,033	49,775	49,217	(558)	50,044	48,790
JANUARY	55,700	51,428	50,350	51,125	51,186	61	53,019	53,050
FEBRUARY	52,251	49,504	50,000	49,400	73,347	23,947	73,798	53,080
MARCH	60,692	61,298	51,394	51,930	48,667	(3,263)	48,667	51,670
APRIL	47,745	46,226	55,108	48,650			42,330	52,270
MAY	53,657	46,951	43,317	48,110			43,720	48,740
JUNE	42,206	44,848	50,421	48,595			42,806	48,630
TOTAL	\$ 644,152	\$ 638,379	\$ 615,238	\$ 605,050			\$ 613,550	\$ 614,100
% Change	2.9%	-0.9%	-3.6%	-1.7%			-0.3%	0.1%

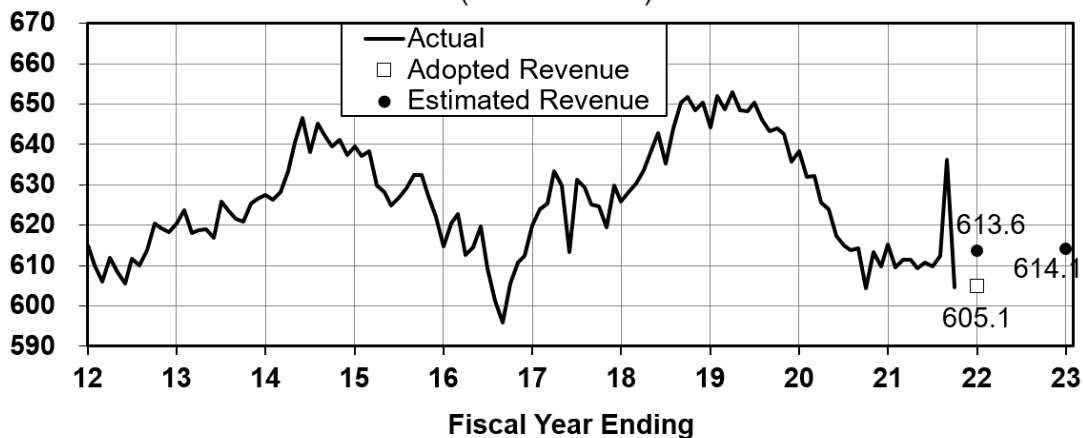
CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 55,690	63,490	57,010	52,970	51,198	(1,772)	51,272	54,370
AUGUST	110,681	115,151	108,976	108,165	185,177	77,012	105,222	109,200
SEPTEMBER	166,221	174,884	162,148	160,030	145,186	(14,844)	158,391	160,100
OCTOBER	225,451	229,838	215,434	210,840	194,480	(16,360)	209,474	211,140
NOVEMBER	280,426	284,601	263,616	257,465	241,144	(16,321)	259,166	257,870
DECEMBER	331,901	338,126	314,649	307,240	290,361	(16,879)	309,210	306,660
JANUARY	387,601	389,553	364,999	358,365	341,547	(16,818)	362,229	359,710
FEBRUARY	439,852	439,057	414,999	407,765	414,894	7,129	436,027	412,790
MARCH	500,544	500,355	466,393	459,695	463,561	3,866	484,694	464,460
APRIL	548,289	546,581	521,501	508,345			527,024	516,730
MAY	601,946	593,532	564,818	556,455			570,744	565,470
JUNE	644,152	638,379	615,238	605,050			613,550	614,100

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 2021-22 estimate has been increased to reflect higher projected receipts for CUT and gas users tax, offset by lower projected receipts for EUT. The 2022-23 increase is largely due to the increase in gas user tax revenue.

Utility Users Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Electricity Users Tax

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 36,541	46,732	41,857	39,610	34,941	(4,669)	34,941	39,100
AUGUST	36,754	35,941	36,746	42,135	39,408	(2,727)	39,408	40,300
SEPTEMBER	36,810	44,853	39,939	39,325	39,519	194	39,519	37,200
OCTOBER	41,852	37,967	40,224	38,640	37,194	(1,446)	37,194	37,200
NOVEMBER	35,740	40,723	35,088	34,175	35,316	1,141	35,316	33,100
DECEMBER	34,086	38,808	37,022	36,125	34,514	(1,611)	34,514	34,800
JANUARY	34,765	33,154	34,078	35,245	33,587	(1,658)	33,587	35,900
FEBRUARY	28,699	26,687	29,866	32,240	50,863	18,623	50,863	32,200
MARCH	38,564	38,720	33,211	34,860	29,026	(5,834)	29,026	32,200
APRIL	25,457	27,709	37,040	32,820			24,510	34,700
MAY	42,270	33,108	28,535	34,860			29,180	34,600
JUNE	25,950	30,445	35,623	35,915			28,942	35,700
TOTAL	\$ 417,488	\$ 434,847	\$ 429,228	\$ 435,950			\$ 417,000	\$ 427,000
% Change	8.0%	4.2%	-1.3%	1.6%			-2.8%	2.4%

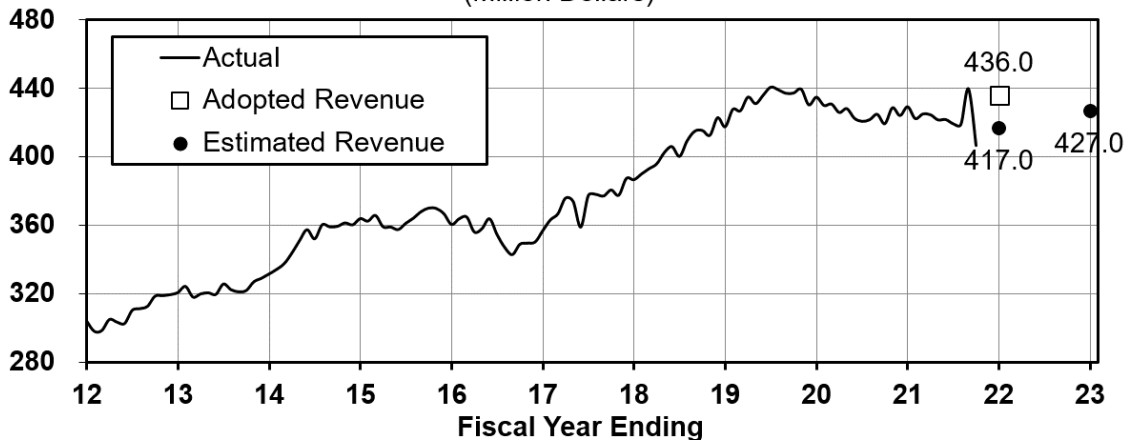
CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 36,541	46,732	41,857	39,610	34,941	(4,669)	34,941	39,100
AUGUST	73,295	82,673	78,603	81,745	74,349	(7,396)	74,349	79,400
SEPTEMBER	110,105	127,526	118,541	121,070	113,868	(7,202)	113,868	116,600
OCTOBER	151,957	165,493	158,765	159,710	151,062	(8,648)	151,062	153,800
NOVEMBER	187,697	206,216	193,853	193,885	186,378	(7,507)	186,378	186,900
DECEMBER	221,783	245,024	230,874	230,010	220,892	(9,118)	220,892	221,700
JANUARY	256,549	278,178	264,953	265,255	254,479	(10,776)	254,479	257,600
FEBRUARY	285,248	304,865	294,819	297,495	305,342	7,847	305,342	289,800
MARCH	323,811	343,586	328,029	332,355	334,368	2,013	334,368	322,000
APRIL	349,268	371,294	365,070	365,175			358,878	356,700
MAY	391,538	404,402	393,605	400,035			388,058	391,300
JUNE	417,488	434,847	429,228	435,950			417,000	427,000

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 2021-22 and 2022-23 estimates for the electricity users tax are based on the 2021 load forecast, which has been updated to reflect actual receipts and future adjustments.

Electricity Users Tax - 12 Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Gas Users Tax

(Thousand Dollars)

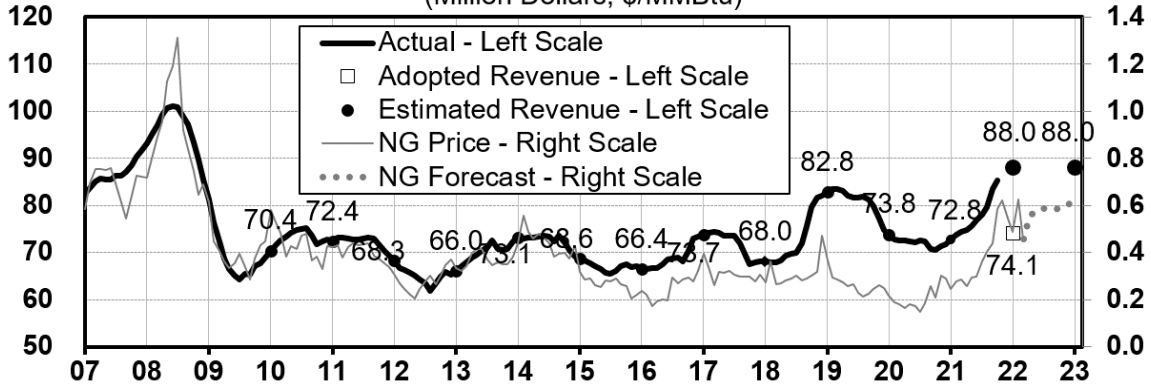
MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,198	5,835	4,712	4,710	5,797	1,087	5,809	6,360
AUGUST	4,631	4,623	4,560	4,560	89,226	84,666	5,156	5,600
SEPTEMBER	4,540	4,250	4,169	4,170	(84,727)	(88,897)	4,467	5,150
OCTOBER	5,212	4,179	3,927	3,930	18	(3,912)	4,809	5,230
NOVEMBER	4,929	4,533	4,341	4,340	5,396	1,056	5,460	5,410
DECEMBER	5,252	5,163	5,667	5,670	5,493	(177)	6,989	6,410
JANUARY	8,060	8,254	8,020	8,030	7,008	(1,022)	9,541	9,290
FEBRUARY	11,628	11,127	9,457	9,440	14,035	4,595	13,386	12,220
MARCH	11,074	9,612	9,483	9,480	11,208	1,728	11,208	11,210
APRIL	10,361	7,677	8,366	8,370			9,370	9,370
MAY	366	3,824	4,331	5,920			6,190	6,190
JUNE	5,782	4,760	5,720	5,480			5,616	5,560
TOTAL	\$ 77,035	\$ 73,837	\$ 72,752	\$ 74,100			\$ 88,000	\$ 88,000
% Change	13.2%	-4.2%	-1.5%	1.9%			21.0%	0.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,198	5,835	4,712	4,710	5,797	1,087	5,809	6,360
AUGUST	9,830	10,459	9,272	9,270	95,023	85,753	10,965	11,960
SEPTEMBER	14,370	14,708	13,441	13,440	10,296	(3,144)	15,433	17,110
OCTOBER	19,582	18,888	17,367	17,370	10,313	(7,057)	20,241	22,340
NOVEMBER	24,511	23,421	21,708	21,710	15,709	(6,001)	25,701	27,750
DECEMBER	29,764	28,584	27,375	27,380	21,202	(6,178)	32,690	34,160
JANUARY	37,824	36,838	35,395	35,410	28,210	(7,200)	42,231	43,450
FEBRUARY	49,452	47,965	44,852	44,850	42,245	(2,605)	55,616	55,670
MARCH	60,526	57,577	54,335	54,330	53,453	(877)	66,824	66,880
APRIL	70,887	65,254	62,701	62,700			76,194	76,250
MAY	71,253	69,077	67,032	68,620			82,384	82,440
JUNE	77,035	73,837	72,752	74,100			88,000	88,000

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 2021-22 estimate assumed a decline from the previous year from the second 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 2021-22 and 2022-23 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
Utility Users Tax - Communications Users Tax

(Thousand Dollars)

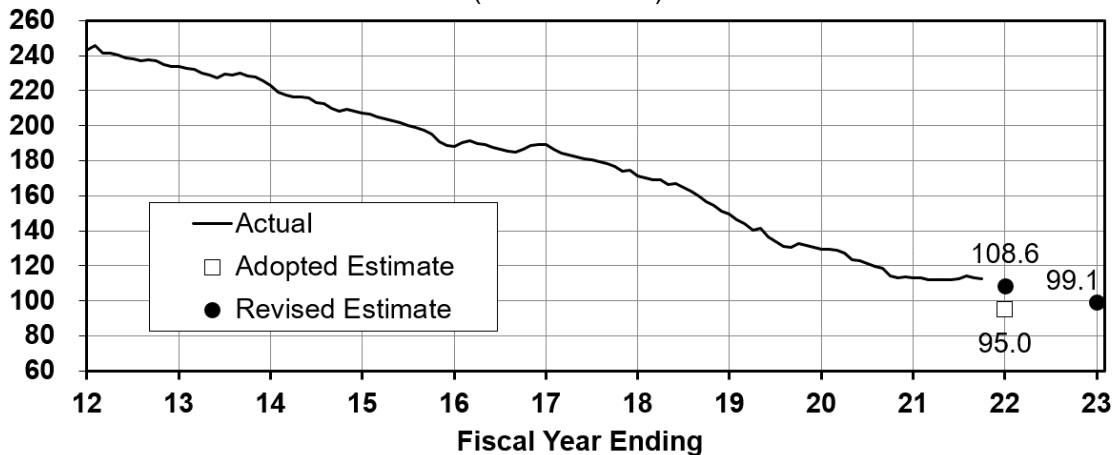
MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,951	10,922	10,441	8,650	10,460	1,810	10,521	8,910
AUGUST	13,606	11,097	10,661	8,500	5,346	(3,154)	9,387	8,930
SEPTEMBE	14,190	10,631	9,065	8,370	5,216	(3,154)	9,182	8,550
OCTOBER	12,165	12,807	9,135	8,240	12,082	3,842	9,080	8,610
NOVEMBER	14,306	9,507	8,754	8,110	5,953	(2,157)	8,917	8,220
DECEMBER	12,136	9,553	8,344	7,980	9,209	1,229	8,541	7,580
JANUARY	12,875	10,020	8,251	7,850	10,591	2,741	9,891	7,860
FEBRUARY	11,923	11,690	10,677	7,720	8,449	729	9,550	8,660
MARCH	11,055	12,965	8,700	7,590	8,433	843	8,433	8,260
APRIL	11,927	10,840	9,702	7,460			8,450	8,200
MAY	11,022	10,019	10,450	7,330			8,350	7,950
JUNE	10,473	9,643	9,077	7,200			8,248	7,370
TOTAL	\$ 149,628	\$ 129,695	\$ 113,259	\$ 95,000			\$ 108,550	\$ 99,100
% Change	-12.7%	-13.3%	-12.7%	-16.1%			-4.2%	-8.7%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,951	10,922	10,441	8,650	10,460	1,810	10,521	8,910
AUGUST	27,557	22,019	21,101	17,150	15,806	(1,344)	19,908	17,840
SEPTEMBE	41,747	32,650	30,166	25,520	21,022	(4,498)	29,090	26,390
OCTOBER	53,912	45,457	39,302	33,760	33,104	(656)	38,170	35,000
NOVEMBER	68,218	54,964	48,056	41,870	39,057	(2,813)	47,087	43,220
DECEMBER	80,353	64,517	56,400	49,850	48,266	(1,584)	55,628	50,800
JANUARY	93,228	74,537	64,651	57,700	58,858	1,158	65,519	58,660
FEBRUARY	105,152	86,227	75,328	65,420	67,307	1,887	75,069	67,320
MARCH	116,207	99,193	84,029	73,010	75,740	2,730	83,502	75,580
APRIL	128,133	110,033	93,731	80,470			91,952	83,780
MAY	139,155	120,052	104,181	87,800			100,302	91,730
JUNE	149,628	129,695	113,259	95,000			108,550	99,100

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 2021-22 estimate has been increased to reflect actual receipts. 2022-23 assumes a higher, yet slowing rate of decline.

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



REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - All Sources

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,591	17,864	9,945	19,873	22,817	2,944	22,817	26,140
AUGUST	22,705	25,609	18,505	23,408	29,520	6,113	29,520	30,810
SEPTEMBE	19,996	19,916	17,143	20,538	24,407	3,870	24,407	27,020
OCTOBER	15,512	20,399	20,968	18,283	23,293	5,010	23,293	24,040
NOVEMBER	18,534	20,231	19,744	19,363	24,740	5,378	24,740	25,460
DECEMBER	16,932	15,612	18,409	17,893	24,580	6,688	24,580	23,530
JANUARY	17,296	20,940	31,072	20,788	31,950	11,162	31,950	27,340
FEBRUARY	13,770	15,720	15,760	14,588	23,619	9,031	23,619	19,170
MARCH	13,861	15,278	16,570	14,348	21,194	6,847	21,346	18,850
APRIL	13,656	15,791	23,761	20,133			26,589	26,480
MAY	17,191	9,911	25,184	18,693			24,689	24,580
JUNE	19,165	8,202	18,861	19,103			25,291	25,120
TOTAL	\$ 206,211	\$ 205,473	\$ 235,922	\$ 227,005			\$ 302,840	\$ 298,540
% Change	-0.8%	-0.4%	14.8%	-3.8%			28.4%	-1.4%

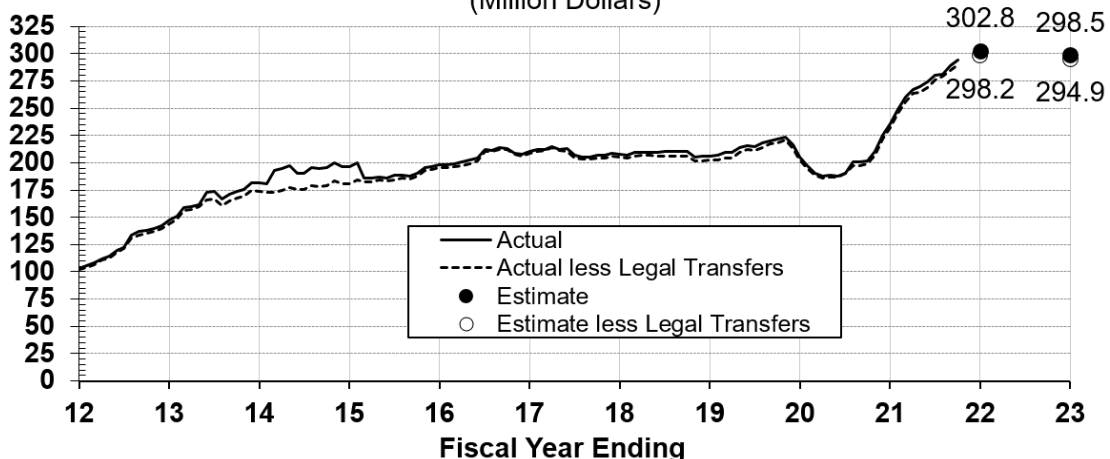
CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,591	17,864	9,945	19,873	22,817	2,944	22,817	26,140
AUGUST	40,297	43,473	28,450	43,280	52,337	9,057	52,337	56,950
SEPTEMBE	60,293	63,389	45,593	63,818	76,744	12,927	76,744	83,970
OCTOBER	75,805	83,788	66,561	82,100	100,037	17,937	100,037	108,010
NOVEMBER	94,339	104,019	86,305	101,463	124,777	23,314	124,777	133,470
DECEMBER	111,271	119,631	104,714	119,355	149,357	30,002	149,357	157,000
JANUARY	128,568	140,571	135,786	140,143	181,307	41,164	181,307	184,340
FEBRUARY	142,337	156,291	151,546	154,730	204,925	50,195	204,925	203,510
MARCH	156,199	171,569	168,116	169,078	226,120	57,042	226,271	222,360
APRIL	169,855	187,360	191,877	189,210			252,860	248,840
MAY	187,046	197,272	217,061	207,903			277,549	273,420
JUNE	206,211	205,473	235,922	227,005			302,840	298,540

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.

Revised 2021-22 revenue reflects the trend in current receipts. The 2022-23 estimate reflects growth in home prices and decline in sales in accordance with industry estimates for California and the local region.

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	17,863,841	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%
APR	23,455,726	48.5%	3,690	44.6%	6,357	2.7%	206,481,691	-6.4%	32,382	-5.5%	6,376	-1.0%
MAY	25,183,001	154.2%	3,717	126.9%	6,775	12.0%	221,756,123	3.9%	34,461	4.7%	6,435	-0.7%
JUN 21	18,856,139	129.9%	2,655	83.1%	7,102	25.5%	232,409,757	14.8%	35,666	14.3%	6,516	0.5%
JUL	22,735,702	128.6%	3,394	71.8%	6,699	33.1%	245,200,178	26.1%	37,084	20.3%	6,612	4.8%
AUG	29,421,770	59.0%	4,055	30.0%	7,256	22.3%	256,117,101	35.6%	38,020	25.8%	6,736	7.8%
SEP	24,407,129	42.4%	3,385	20.8%	7,210	17.9%	263,384,688	41.5%	38,602	29.2%	6,823	9.5%
OCT	22,253,506	6.1%	3,341	6.1%	6,661	0.0%	264,669,737	41.5%	38,795	28.1%	6,822	10.4%
NOV	24,265,963	23.3%	3,322	3.0%	7,305	19.7%	269,258,774	43.8%	38,892	27.7%	6,923	12.6%
DEC	24,574,928	34.4%	3,244	17.9%	7,576	14.0%	275,551,018	45.1%	39,384	31.1%	6,997	10.7%
JAN	31,932,872	13.3%	3,512	0.6%	9,093	12.6%	279,290,434	41.4%	39,405	28.2%	7,088	10.3%
FEB	21,120,259	34.0%	2,606	2.4%	8,104	30.9%	284,650,458	44.0%	39,466	27.8%	7,213	12.7%
MAR	21,033,011	27.9%	2,557	0.5%	8,226	27.3%	289,240,006	45.5%	39,478	26.4%	7,327	15.1%

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

REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - Real Property Transfers

(Thousand Dollars)

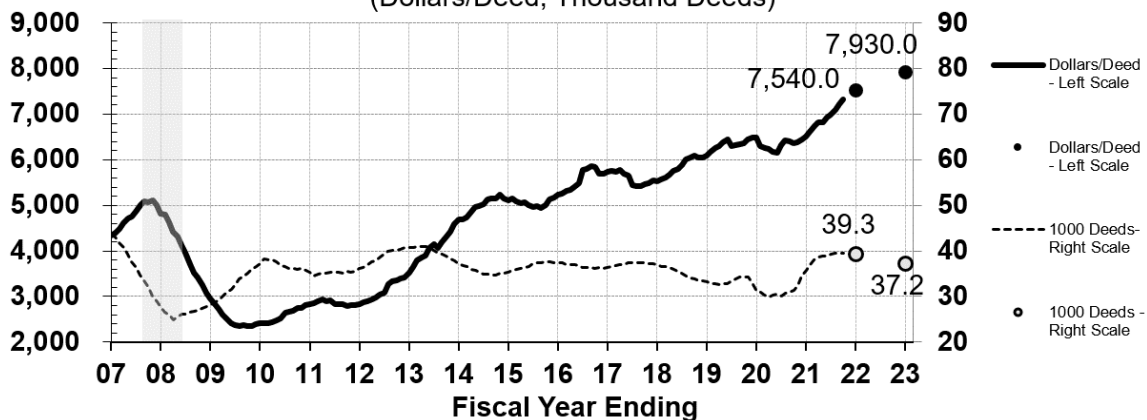
MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,300	17,864	9,945	19,580	22,736	3,156	22,736	25,840
AUGUST	22,206	24,112	18,505	23,115	29,422	6,307	29,422	30,510
SEPTEMBER	19,994	19,916	17,140	20,245	24,407	4,162	24,407	26,720
OCTOBER	15,432	19,991	20,968	17,990	22,254	4,264	22,254	23,740
NOVEMBER	16,886	19,552	19,677	19,070	24,266	5,196	24,266	25,160
DECEMBER	16,569	15,601	18,283	17,600	24,575	6,975	24,575	23,230
JANUARY	17,296	20,526	28,193	20,495	31,933	11,438	31,933	27,040
FEBRUARY	12,761	15,717	15,760	14,295	21,120	6,825	21,120	18,870
MARCH	13,861	15,233	16,443	14,055	21,033	6,978	21,185	18,550
APRIL	13,561	15,791	23,456	19,840			26,500	26,180
MAY	17,191	9,909	25,183	18,400			24,600	24,280
JUNE	19,165	8,202	18,856	18,810			25,203	24,820
TOTAL	\$ 202,224	\$ 202,413	\$ 232,410	\$ 223,495			\$ 298,200	\$ 294,940
% Change	-1.3%	0.1%	14.8%	-3.8%			28.3%	-1.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,300	17,864	9,945	19,580	22,736	3,156	22,736	25,840
AUGUST	39,506	41,976	28,450	42,695	52,157	9,462	52,157	56,350
SEPTEMBER	59,500	61,892	45,590	62,940	76,565	13,625	76,565	83,070
OCTOBER	74,933	81,883	66,558	80,930	98,818	17,888	98,818	106,810
NOVEMBER	91,819	101,435	86,235	100,000	123,084	23,084	123,084	131,970
DECEMBER	108,388	117,036	104,518	117,600	147,659	30,059	147,659	155,200
JANUARY	125,684	137,562	132,711	138,095	179,592	41,497	179,592	182,240
FEBRUARY	138,445	153,279	148,471	152,390	200,712	48,322	200,712	201,110
MARCH	152,306	168,512	164,915	166,445	221,745	55,300	221,897	219,660
APRIL	165,868	184,303	188,371	186,285			248,397	245,840
MAY	183,059	194,212	213,554	204,685			272,997	270,120
JUNE	202,224	202,413	232,410	223,495			298,200	294,940

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 assumes modest, continuing growth in home prices and a decline in sales. There are risks to the 2022-23 estimates as mortgage rates increase.

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	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 291	-	-	293	81	(211)	81	300
AUGUST	500	1,497	-	293	98	(194)	98	300
SEPTEMBER	2	-	3	293	-	(293)	-	300
OCTOBER	80	408	-	293	1,039	747	1,039	300
NOVEMBER	1,648	678	67	293	474	182	474	300
DECEMBER	363	11	126	293	5	(287)	5	300
JANUARY	-	413	2,879	293	17	(276)	17	300
FEBRUARY	1,008	4	-	293	2,498	2,206	2,498	300
MARCH	-	45	126	293	161	(131)	161	300
APRIL	95	-	306	293			89	300
MAY	-	3	1	293			89	300
JUNE	-	-	5	293			88	300
TOTAL	\$ 3,987	\$ 3,060	\$ 3,512	\$ 3,510			\$ 4,640	\$ 3,600
% Change	34.3%	-23.3%	14.8%	-0.1%			32.1%	-22.4%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 291	-	-	293	81	(211)	81	300
AUGUST	791	1,497	-	585	179	(406)	179	600
SEPTEMBER	793	1,497	3	878	179	(698)	179	900
OCTOBER	872	1,906	3	1,170	1,219	49	1,219	1,200
NOVEMBER	2,520	2,584	70	1,463	1,693	230	1,693	1,500
DECEMBER	2,884	2,595	196	1,755	1,698	(57)	1,698	1,800
JANUARY	2,884	3,009	3,074	2,048	1,715	(333)	1,715	2,100
FEBRUARY	3,892	3,012	3,074	2,340	4,213	1,873	4,213	2,400
MARCH	3,892	3,057	3,201	2,633	4,374	1,742	4,374	2,700
APRIL	3,987	3,057	3,506	2,925			4,463	3,000
MAY	3,987	3,060	3,507	3,218			4,552	3,300
JUNE	3,987	3,060	3,512	3,510			4,640	3,600

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 2021-22 estimate reflects increase from the impact of accelerated price appreciation and increasing sales that followed initial pandemic closures. The 2022-23 revenue assumes average monthly receipts.

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - All Sources

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 28,194	14,406	6,744	12,670	17,187	4,517	17,187	22,410
AUGUST	30,292	45,360	7,107	15,030	17,203	2,173	17,203	20,000
SEPTEMBER	28,243	18,414	7,723	15,025	18,099	3,074	18,099	22,970
OCTOBER	25,843	38,280	10,855	12,700	6,755	(5,945)	6,755	20,650
NOVEMBER	28,095	18,185	8,288	14,260	18,367	4,107	18,367	20,720
DECEMBER	20,349	30,914	3,583	13,510	30,767	17,257	30,767	19,420
JANUARY	24,283	8,150	6,358	13,700	17,258	3,558	17,258	21,890
FEBRUARY	22,482	37,602	9,558	13,370	13,909	539	13,909	18,130
MARCH	28,256	19,276	5,041	16,785	19,722	2,937	19,300	23,500
APRIL	28,115	15,493	15,855	16,800			28,424	25,070
MAY	27,738	3,044	11,954	19,030			21,590	24,480
JUNE	26,998	4,414	17,361	20,420			20,840	23,980
TOTAL	\$ 318,888	\$ 253,539	\$ 110,427	\$ 183,300			\$ 229,700	\$ 263,220
% Change	6.6%	-20.5%	-56.4%	66.0%			108.0%	14.6%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 28,194	14,406	6,744	12,670	17,187	4,517	17,187	22,410
AUGUST	58,486	59,766	13,851	27,700	34,390	6,690	34,390	42,410
SEPTEMBER	86,729	78,180	21,574	42,725	52,489	9,764	52,489	65,380
OCTOBER	112,572	116,459	32,429	55,425	59,245	3,820	59,245	86,030
NOVEMBER	140,667	134,645	40,716	69,685	77,612	7,927	77,612	106,750
DECEMBER	161,016	165,559	44,299	83,195	108,379	25,184	108,379	126,170
JANUARY	185,299	173,709	50,657	96,895	125,637	28,742	125,637	148,060
FEBRUARY	207,780	211,312	60,216	110,265	139,546	29,281	139,546	166,190
MARCH	236,037	230,588	65,256	127,050	159,268	32,218	158,846	189,690
APRIL	264,152	246,081	81,112	143,850			187,270	214,760
MAY	291,890	249,125	93,066	162,880			208,860	239,240
JUNE	318,888	253,539	110,427	183,300			229,700	263,220

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.

	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
Taxable Hotel Sales	\$2,452,984	\$1,950,300	\$849,400	\$1,410,000	\$1,766,900	\$2,024,800
Each 1% tax rate	24,530	19,503	8,494	14,100	17,669	20,248
TOT Revenue	318,888	253,539	110,427	183,300	229,700	263,220

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Hotels

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 23,258	13,934	5,500	10,240	14,265	4,025	14,265	19,110
AUGUST	25,127	34,132	5,134	12,240	14,668	2,428	14,668	17,060
SEPTEMBER	23,585	18,300	5,332	12,535	15,674	3,139	15,674	19,590
OCTOBER	21,663	28,329	8,704	10,410	6,722	(3,688)	6,722	17,610
NOVEMBER	23,522	13,595	6,394	11,820	15,936	4,116	15,936	17,670
DECEMBER	16,154	27,525	3,567	10,960	25,548	14,588	25,548	16,560
JANUARY	20,227	8,117	5,407	11,220	15,083	3,863	15,083	18,670
FEBRUARY	16,858	29,587	6,897	9,620	10,982	1,362	10,982	15,460
MARCH	22,810	14,949	4,907	13,225	16,553	3,328	16,131	20,040
APRIL	21,696	15,349	11,337	12,760			25,101	21,380
MAY	22,058	2,997	9,006	14,910			18,270	20,880
JUNE	21,056	4,335	14,507	15,595			17,520	20,450
TOTAL	\$ 258,015	\$ 211,148	\$ 86,692	\$ 145,535			\$ 195,900	\$ 224,480
% Change	2.0%	-18.2%	-58.9%	67.9%			126.0%	14.6%

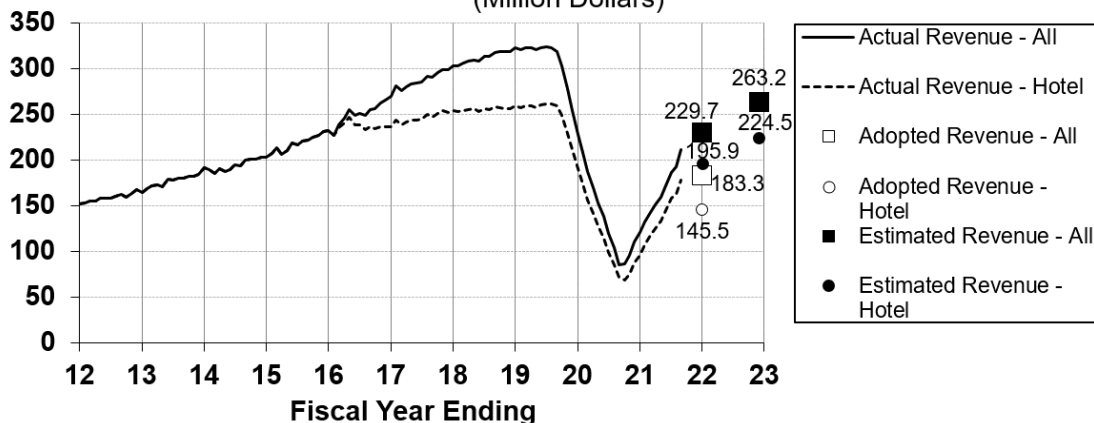
CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 23,258	13,934	5,500	10,240	14,265	4,025	14,265	19,110
AUGUST	48,384	48,065	10,634	22,480	28,933	6,453	28,933	36,170
SEPTEMBER	71,969	66,365	15,966	35,015	44,607	9,592	44,607	55,760
OCTOBER	93,632	94,694	24,670	45,425	51,329	5,904	51,329	73,370
NOVEMBER	117,154	108,289	31,064	57,245	67,265	10,020	67,265	91,040
DECEMBER	133,308	135,814	34,631	68,205	92,813	24,608	92,813	107,600
JANUARY	153,536	143,931	40,038	79,425	107,895	28,470	107,895	126,270
FEBRUARY	170,394	173,518	46,935	89,045	118,877	29,832	118,877	141,730
MARCH	193,204	188,468	51,842	102,270	135,430	33,160	135,009	161,770
APRIL	214,901	203,817	63,179	115,030			160,110	183,150
MAY	236,959	206,814	72,185	129,940			178,380	204,030
JUNE	258,015	211,148	86,692	145,535			195,900	224,480

Revised 2021-22 revenue reflects the trend in current receipts. The 2022-23 estimate is based on tourism industry growth for California coastal regions. Total revenue remains below 2018-19 receipts.

The chart below depicts actual and estimated TOT revenue from hotels and from all TOT activity and reflects the 126 percent increase in year-over-year receipts from the previous fiscal year.

Transient Occupancy Tax Revenue - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Collection Agreements

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,936	472	1,244	2,430	2,923	493	2,923	3,300
AUGUST	5,165	11,229	1,973	2,790	2,535	(255)	2,535	2,940
SEPTEMBER	4,659	113	2,391	2,490	2,425	(65)	2,425	3,380
OCTOBER	4,181	9,951	2,150	2,290	33	(2,257)	33	3,040
NOVEMBER	4,573	4,590	1,894	2,440	2,431	(9)	2,431	3,050
DECEMBER	4,195	3,390	15	2,550	5,219	2,669	5,219	2,860
JANUARY	4,055	33	951	2,480	2,176	(304)	2,176	3,220
FEBRUARY	5,623	8,015	2,661	3,750	2,926	(824)	2,926	2,670
MARCH	5,446	4,327	134	3,560	3,169	(391)	3,169	3,460
APRIL	6,419	144	4,518	4,040			3,322	3,690
MAY	5,680	47	2,948	4,120			3,320	3,600
JUNE	5,942	79	2,854	4,825			3,320	3,530
TOTAL	\$ 60,873	\$ 42,390	\$ 23,735	\$ 37,765			\$ 33,800	\$ 38,740
% Change	32.0%	-30.4%	-44.0%	59.1%			42.4%	14.6%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,936	472	1,244	2,430	2,923	493	2,923	3,300
AUGUST	10,101	11,701	3,217	5,220	5,457	237	5,457	6,240
SEPTEMBER	14,760	11,814	5,608	7,710	7,883	173	7,883	9,620
OCTOBER	18,940	21,765	7,758	10,000	7,916	(2,084)	7,916	12,660
NOVEMBER	23,513	26,355	9,652	12,440	10,347	(2,093)	10,347	15,710
DECEMBER	27,708	29,745	9,668	14,990	15,566	576	15,566	18,570
JANUARY	31,763	29,778	10,619	17,470	17,742	272	17,742	21,790
FEBRUARY	37,387	37,793	13,280	21,220	20,669	(551)	20,669	24,460
MARCH	42,833	42,120	13,414	24,780	23,838	(942)	23,838	27,920
APRIL	49,251	42,264	17,933	28,820			27,160	31,610
MAY	54,931	42,311	20,881	32,940			30,480	35,210
JUNE	60,873	42,390	23,735	37,765			33,800	38,740

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. Revised 2021-22 revenue reflects the trend in current receipts. The 2022-23 estimate assumes similar growth as TOT from hotels.

REVENUE MONTHLY STATUS REPORT
Transfer from the Power Revenue Fund

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	112,910	-	(112,910)	-	114,861
APRIL	-	114,957	109,355	37,637	-	-	112,508	38,287
MAY	116,275	38,318	54,500	37,637	-	-	56,254	38,287
JUNE	116,282	76,638	54,500	37,637	-	-	56,254	38,287
TOTAL	\$ 232,557	\$ 229,913	\$ 218,355	\$ 225,819			\$ 225,015	\$ 229,721
% Change	-3.8%	-1.1%	-5.0%	3.4%			3.1%	2.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	112,910	-	(112,910)	-	114,861
APRIL	-	114,957	109,355	150,546	-	-	112,508	153,147
MAY	116,275	153,275	163,855	188,183	-	-	168,761	191,434
JUNE	232,557	229,913	218,355	225,819	-	-	225,015	229,721

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 2021-22 transfer amount was reduced in accordance with lower audited 2020-21 power system revenue. The estimate provided by the Department of Water and Power for the 2022-23 transfer reflects assumptions for 2021-22 power system revenue.

REVENUE MONTHLY STATUS REPORT

Parking Fines

(Thousand Dollars)

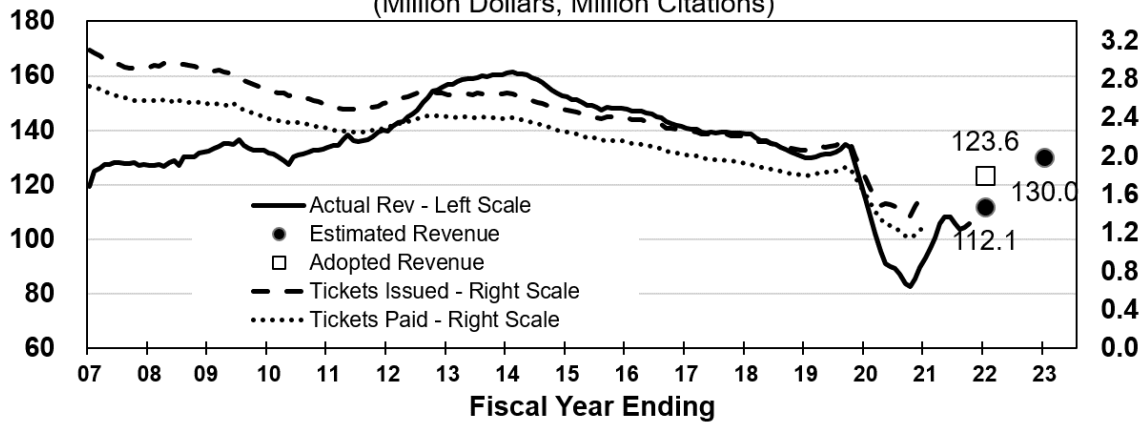
MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,216	11,353	5,014	10,490	8,416	(2,074)	8,416	10,680
AUGUST	10,868	11,264	4,911	10,490	8,665	(1,825)	8,665	11,050
SEPTEMBER	10,103	10,758	4,293	10,160	9,470	(690)	9,470	11,050
OCTOBER	10,978	11,175	6,535	10,490	9,265	(1,225)	9,265	10,730
NOVEMBER	10,225	10,205	9,092	10,160	9,024	(1,136)	9,024	11,050
DECEMBER	9,846	10,469	9,776	10,490	7,379	(3,111)	7,379	10,730
JANUARY	10,749	12,091	9,963	10,490	6,097	(4,393)	6,097	11,050
FEBRUARY	10,097	11,670	8,454	9,480	9,377	(103)	9,377	11,050
MARCH	11,860	11,031	9,716	10,490	12,387	1,897	12,387	9,780
APRIL	11,908	5,865	8,765	10,160			10,600	11,050
MAY	11,578	4,420	8,457	10,490			10,970	10,730
JUNE	10,473	4,563	8,371	10,231			10,449	11,050
TOTAL	\$ 129,900	\$ 114,865	\$ 93,347	\$ 123,621			\$ 112,100	\$ 130,000
% Change	-6.4%	-11.6%	-18.7%	32.4%			20.1%	16.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,216	11,353	5,014	10,490	8,416	(2,074)	8,416	10,680
AUGUST	22,083	22,616	9,924	20,980	17,082	(3,898)	17,082	21,730
SEPTEMBER	32,186	33,374	14,217	31,140	26,552	(4,588)	26,552	32,780
OCTOBER	43,164	44,549	20,752	41,630	35,817	(5,813)	35,817	43,510
NOVEMBER	53,389	54,754	29,844	51,790	44,840	(6,950)	44,840	54,560
DECEMBER	63,235	65,224	39,620	62,280	52,220	(10,060)	52,220	65,290
JANUARY	73,984	77,315	49,583	72,770	58,317	(14,453)	58,317	76,340
FEBRUARY	84,081	88,985	58,038	82,250	67,694	(14,556)	67,694	87,390
MARCH	95,941	100,016	67,754	92,740	80,081	(12,659)	80,081	97,170
APRIL	107,849	105,881	76,519	102,900			90,681	108,220
MAY	119,427	110,302	84,976	113,390			101,651	118,950
JUNE	129,900	114,865	93,347	123,621			112,100	130,000

The parking fine estimates for 2021-22 and 2022-23 are based on recent issuance and collection activity.

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

(Million Dollars, Million Citations)



REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 798	226	143	849	697	(152)	697	996
AUGUST	383	505	914	805	654	(151)	654	829
SEPTEMBER	840	636	1,113	9,563	508	(9,055)	508	1,350
OCTOBER	657	120	720	4,477	393	(4,084)	393	863
NOVEMBER	813	747	896	717	1,107	390	1,107	992
DECEMBER	419	180	689	61,778	571	(61,207)	571	887
JANUARY	192	1,054	550	1,263	1,128	(135)	1,128	1,540
FEBRUARY	506	206	2,144	731	601	(130)	601	1,242
MARCH	1,616	1,634	999	1,547	1,133	(414)	1,133	1,943
APRIL	716	2,169	927	1,204			1,581	1,544
MAY	636	3,230	590	1,056			1,275	1,315
JUNE	4,035	7,692	34,005	7,353			49,645	108,582
TOTAL	\$ 11,614	\$ 18,398	\$ 43,690	\$ 91,343			\$ 59,293	\$ 122,083
% Change	35.9%	58.4%	137.5%	109.1%			35.7%	105.9%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 798	226	143	849	697	(152)	697	996
AUGUST	1,182	731	1,057	1,654	1,350	(304)	1,350	1,825
SEPTEMBER	2,022	1,367	2,170	11,217	1,858	(9,359)	1,858	3,175
OCTOBER	2,679	1,486	2,890	15,694	2,251	(13,443)	2,251	4,038
NOVEMBER	3,492	2,233	3,786	16,411	3,358	(13,053)	3,358	5,030
DECEMBER	3,911	2,414	4,475	78,189	3,929	(74,260)	3,929	5,917
JANUARY	4,104	3,468	5,025	79,452	5,058	(74,394)	5,058	7,457
FEBRUARY	4,609	3,673	7,168	80,183	5,659	(74,524)	5,659	8,699
MARCH	6,225	5,308	8,168	81,730	6,792	(74,938)	6,792	10,642
APRIL	6,942	7,477	9,095	82,934			8,373	12,186
MAY	7,578	10,707	9,685	83,990			9,648	13,501
JUNE	11,614	18,398	43,690	91,343			59,293	122,083

Estimates for General Fund revenue from grants are provided by departments receiving grant funds including the Community Investment for Families Department, Department of Transportation, Economic and Workforce Development Department, Emergency Management Department, Fire Department, Housing Department, Office of the City Attorney, Office of the Mayor, Police Department, Public Works Board, and Public Works Bureau of Street Services. \$46.05 million and \$104.88 million in Federal grant aid in response to the COVID-19 pandemic are assumed in the 2021-22 revised and 2022-23 proposed estimates, respectively.

General Fund Grant Reimbursement Revenue

(Thousand Dollars)

	2018-19	2019-20	2020-21	2021-22		2022-23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Disaster Reimbursement from Fund 872	-	1,500	-	-	-	628
Disaster Cost Reimbursement from Fed. Gov	-	139	30,398	73,761	46,052	104,252
Disaster Cost Reimbursement from State	-	3,233	347	-	-	-
Subtotal Disaster Grants	-	4,872	30,745	73,761	46,052	104,880
State Homeland Security Grant Program	125	-	-	-	-	-
County Grants - Other	16	-	-	-	177	203
Other Federal Grants	-	645	-	3,644	-	640
Related Costs Reimbursements from Grants	4,131	5,527	4,203	4,212	4,210	5,803
Community Law Enforcement	7,342	7,354	7,512	7,353	7,600	7,600
Reimbursements from Other Grants	-	-	1,230	2,374	1,254	2,957
Subtotal - Non-COP Police-Related Grants	11,614	13,526	12,945	17,582	13,241	17,203
Total Grant Reimbursements	11,614	18,398	43,690	91,343	59,293	122,083

REVENUE MONTHLY STATUS REPORT
Franchise Income - All Sources

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,359	833	230	322	622	300	622	316
AUGUST	9,810	17,166	17,979	21,132	15,626	(5,505)	15,626	24,065
SEPTEMBER	4,043	982	94	245	4,347	4,102	4,347	245
OCTOBER	4,448	1,004	460	264	320	56	320	245
NOVEMBER	8,280	16,039	17,960	21,627	20,416	(1,211)	20,416	28,325
DECEMBER	2,675	5,520	126	245	430	185	430	245
JANUARY	8,750	9,591	1,683	245	1,222	977	1,222	245
FEBRUARY	18,029	9,952	20,398	22,896	17,817	(5,079)	17,817	28,905
MARCH	2,147	1,912	2,783	280	8,011	7,731	8,011	245
APRIL	1,115	581	881	245			520	482
MAY	15,056	15,202	21,912	24,411			23,904	33,730
JUNE	5,602	5,237	(204)	2,745			10,911	2,783
TOTAL	\$ 84,314	\$ 84,020	\$ 84,303	\$ 94,657			\$ 104,147	\$ 119,831
% Change	48.3%	-0.3%	0.3%	12.3%			23.5%	15.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,359	833	230	322	622	300	622	316
AUGUST	14,169	17,998	18,209	21,454	16,248	(5,205)	16,248	24,381
SEPTEMBER	18,212	18,980	18,302	21,699	20,595	(1,103)	20,595	24,626
OCTOBER	22,659	19,984	18,762	21,963	20,916	(1,047)	20,916	24,871
NOVEMBER	30,940	36,023	36,722	43,590	41,332	(2,258)	41,332	53,196
DECEMBER	33,615	41,544	36,848	43,835	41,761	(2,073)	41,761	53,441
JANUARY	42,365	51,135	38,531	44,080	42,983	(1,097)	42,983	53,686
FEBRUARY	60,394	61,088	58,930	66,976	60,800	(6,176)	60,800	82,591
MARCH	62,541	63,000	61,713	67,256	68,811	1,555	68,811	82,836
APRIL	63,656	63,581	62,594	67,501			69,331	83,318
MAY	78,712	78,783	84,506	91,912			93,236	117,048
JUNE	84,314	84,020	84,303	94,657			104,147	119,831

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

Revised franchise revenue in 2021-22 has been increased to reflect the continued collection of taxicab franchise revenue and higher estimated receipts in solid waste, natural gas, and official police garage (OPG) franchises. Growth in 2022-23 revenue reflects the assumed increase in revenue from the new natural gas franchise agreement.

DETAIL BY ACCOUNT
Franchise Income - Detail by Account

(Thousand Dollars)

	2018-19	2019-20	2020-21	2021-22		2022-23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
SOLID WASTE COLLECTION	\$ 38,415	\$ 40,583	\$ 40,343	\$ 39,930	\$ 44,000	\$ 44,000
CABLE TV	18,650	18,355	17,959	30,367	29,840	29,840
NATURAL GAS	19,332	17,558	19,580	18,300	23,700	40,000
OFFICIAL POLICE GARAGE	2,935	2,692	2,631	2,940	3,270	2,940
PIPELINES	2,349	2,958	2,921	2,500	2,400	2,500
TAXI	1,962	1,281	405	-	457	-
OTHER (Elec, Rail, Telephone)	670	592	465	620	480	551
TOTAL	\$ 84,314	\$ 84,020	\$ 84,303	\$ 94,657	\$ 104,147	\$ 119,831

REVENUE MONTHLY STATUS REPORT
Franchise Income - Natural Gas

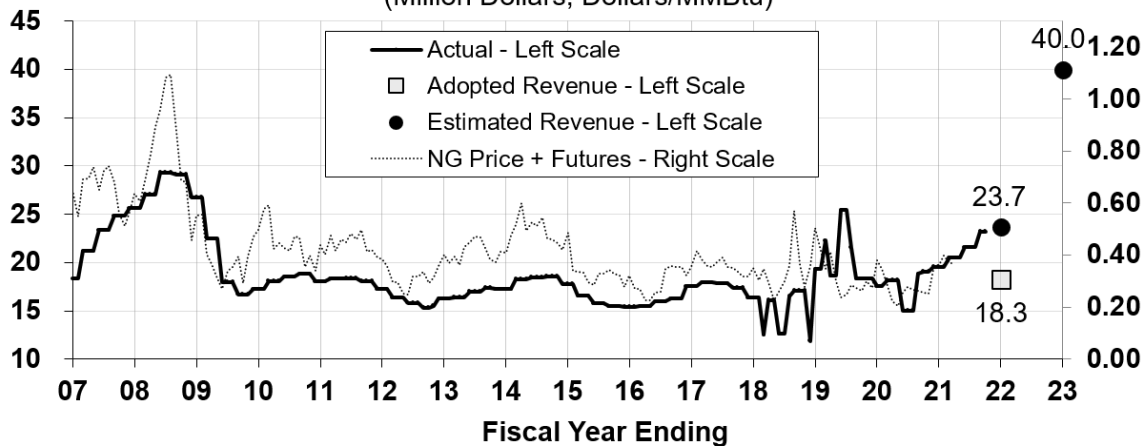
(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	2,937	3,551	3,551	4,488	937	4,488	5,500
SEPTEMBER	3,618	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	6,787	3,662	3,662	4,751	1,089	4,751	9,470
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	3,876	-	-	-	-	-	-	-
FEBRUARY	4,400	1,181	4,970	4,963	-	(4,963)	-	10,080
MARCH	-	-	237	-	6,518	6,518	6,518	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	7,206	6,124	-	-	7,943	14,950
JUNE	7,437	6,653	(46)	-	-	-	-	-
TOTAL	\$ 19,332	\$ 17,558	\$ 19,580	\$ 18,300			\$ 23,700	\$ 40,000
% Change	18.1%	-9.2%	11.5%	-6.5%			21.0%	68.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	2,937	3,551	3,551	4,488	937	4,488	5,500
SEPTEMBER	3,618	2,937	3,551	3,551	4,488	937	4,488	5,500
OCTOBER	3,618	2,937	3,551	3,551	4,488	937	4,488	5,500
NOVEMBER	3,618	9,724	7,213	7,213	9,239	2,026	9,239	14,970
DECEMBER	3,618	9,724	7,213	7,213	9,239	2,026	9,239	14,970
JANUARY	7,495	9,724	7,213	7,213	9,239	2,026	9,239	14,970
FEBRUARY	11,895	10,905	12,183	12,176	9,239	(2,937)	9,239	25,050
MARCH	11,895	10,905	12,420	12,176	15,757	3,581	15,757	25,050
APRIL	11,895	10,905	12,420	12,176	-	-	15,757	25,050
MAY	11,895	10,905	19,625	18,300	-	-	23,700	40,000
JUNE	19,332	17,558	19,580	18,300	-	-	23,700	40,000

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 2021-22 revised estimate reflects growth in natural gas franchises. The 2022-23 estimate assumes increased revenue due to the increasing rates for use and transport from the new natural gas franchise agreement, with full-year receipts anticipated in 2023-24.

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



REVENUE MONTHLY STATUS REPORT
Franchise Income - Cable Television

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 392	363	-	-	252	252	252	-
AUGUST	4,043	4,214	4,495	7,591	4,138	(3,453)	4,138	7,320
SEPTEMBER	63	-	-	-	-	-	-	-
OCTOBER	367	354	297	-	54	54	54	-
NOVEMBER	1,883	137	4,033	7,592	4,275	(3,317)	4,275	7,610
DECEMBER	2,433	4,095	-	-	237	237	237	-
JANUARY	392	345	305	-	233	233	233	-
FEBRUARY	4,436	4,211	4,524	7,592	4,283	(3,309)	4,283	7,580
MARCH	-	30	-	-	32	32	32	-
APRIL	378	343	261	-	-	-	-	-
MAY	4,264	4,262	4,044	7,592	-	-	4,397	7,330
JUNE	-	-	-	-	-	-	11,940	-
TOTAL	\$ 18,650	\$ 18,355	\$ 17,959	\$ 30,367			\$ 29,840	\$ 29,840
% Change	4.4%	-1.6%	-2.2%	69.1%			66.2%	0.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 392	363	-	-	252	252	252	-
AUGUST	4,435	4,577	4,495	7,591	4,390	(3,201)	4,390	7,320
SEPTEMBER	4,498	4,577	4,495	7,591	4,390	(3,201)	4,390	7,320
OCTOBER	4,865	4,931	4,792	7,591	4,443	(3,148)	4,443	7,320
NOVEMBER	6,748	5,068	8,824	15,183	8,719	(6,464)	8,719	14,930
DECEMBER	9,181	9,163	8,824	15,183	8,956	(6,227)	8,956	14,930
JANUARY	9,572	9,508	9,130	15,183	9,188	(5,995)	9,188	14,930
FEBRUARY	14,008	13,720	13,654	22,775	13,471	(9,304)	13,471	22,510
MARCH	14,008	13,750	13,654	22,775	13,503	(9,272)	13,503	22,510
APRIL	14,386	14,093	13,915	22,775	-	-	13,503	22,510
MAY	18,650	18,355	17,959	30,367	-	-	17,900	29,840
JUNE	18,650	18,355	17,959	30,367	-	-	29,840	29,840

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 not anticipated to meet budget.

The 2022-23 estimate assumes total franchise fees remain stable.

REVENUE MONTHLY STATUS REPORT
Franchise Income - Official Police Garage

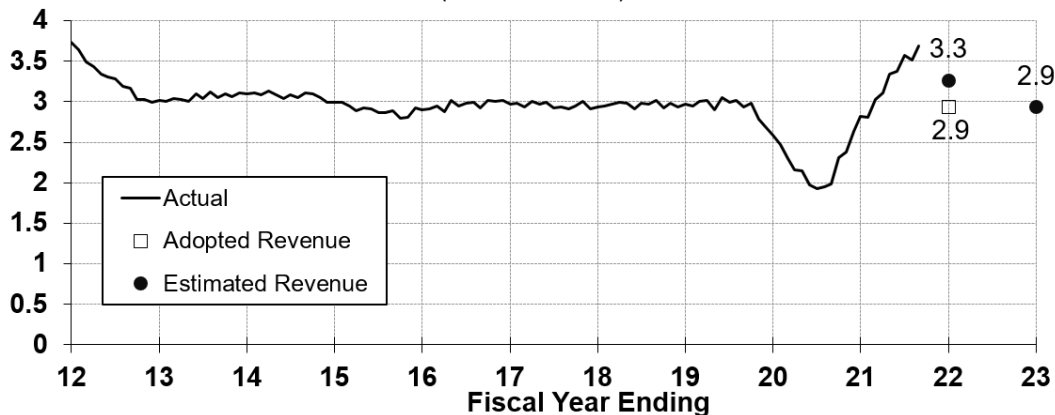
(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 222	253	143	245	327	82	327	245
AUGUST	282	260	150	245	138	(107)	138	245
SEPTEMBE	202	266	93	245	318	73	318	245
OCTOBER	273	282	143	245	224	(21)	224	245
NOVEMBER	265	156	141	245	367	122	367	245
DECEMBER	152	294	117	245	154	(91)	154	245
JANUARY	283	224	178	245	379	134	379	245
FEBRUARY	217	241	265	245	208	(37)	208	245
MARCH	275	200	240	245	418	173	418	245
APRIL	223	265	593	245			245	245
MAY	324	127	192	245			245	245
JUNE	218	125	376	245			245	245
TOTAL	\$ 2,935	\$ 2,692	\$ 2,631	\$ 2,940			\$ 3,270	\$ 2,940
% Change	0.7%	-8.3%	-2.3%	11.7%			24.3%	-10.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 222	253	143	245	327	82	327	245
AUGUST	504	513	293	490	465	(25)	465	490
SEPTEMBE	706	778	387	735	783	48	783	735
OCTOBER	979	1,060	530	980	1,008	28	1,008	980
NOVEMBER	1,244	1,216	671	1,225	1,375	150	1,375	1,225
DECEMBER	1,396	1,510	788	1,470	1,529	59	1,529	1,470
JANUARY	1,679	1,734	966	1,715	1,908	193	1,908	1,715
FEBRUARY	1,896	1,975	1,231	1,960	2,116	156	2,116	1,960
MARCH	2,170	2,175	1,470	2,205	2,535	330	2,535	2,205
APRIL	2,393	2,440	2,063	2,450			2,780	2,450
MAY	2,717	2,567	2,255	2,695			3,025	2,695
JUNE	2,935	2,692	2,631	2,940			3,270	2,940

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. 2020-21 actual 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. The 2021-22 estimate reflects growth in this revenue. The 2022-23 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 - Taxi

(Thousand Dollars)

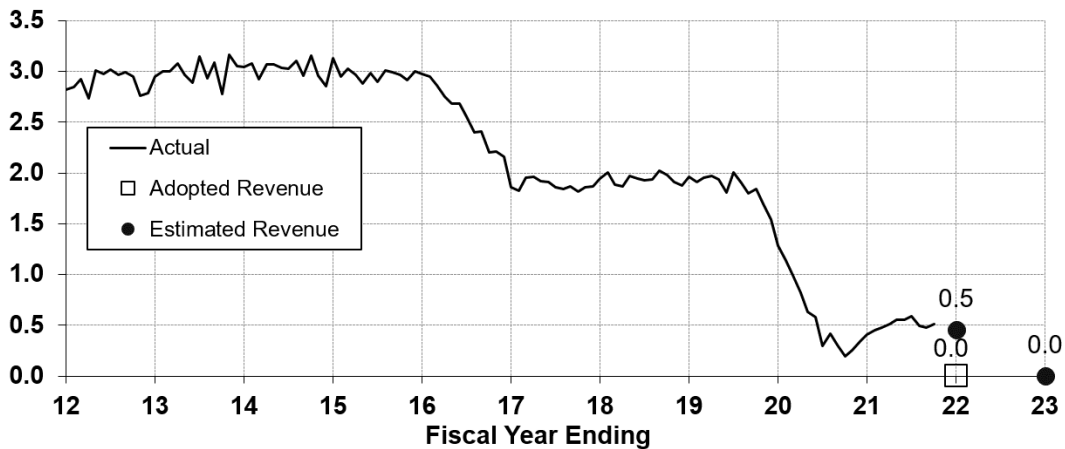
MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 194	143	-	-	44	44	44	-
AUGUST	103	148	-	-	25	25	25	-
SEPTEMBER	160	173	-	-	39	39	39	-
OCTOBER	222	189	-	-	42	42	42	-
NOVEMBER	168	45	-	-	-	-	-	-
DECEMBER	90	284	-	-	37	37	37	-
JANUARY	166	59	172	-	78	78	78	-
FEBRUARY	272	168	64	-	40	40	40	-
MARCH	62	113	-	-	40	40	40	-
APRIL	120	(27)	27	-	-	-	38	-
MAY	156	-	92	-	-	-	38	-
JUNE	249	(13)	49	-	-	-	36	-
TOTAL	\$ 1,962	\$ 1,281	\$ 405	\$ -			\$ 457	\$ -
% Change	0.7%	-34.7%	-68.4%	-100.0%			12.9%	-100.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 194	143	-	-	44	44	44	-
AUGUST	298	291	-	-	69	69	69	-
SEPTEMBER	458	464	-	-	108	108	108	-
OCTOBER	680	652	-	-	150	150	150	-
NOVEMBER	848	697	-	-	150	150	150	-
DECEMBER	938	982	-	-	187	187	187	-
JANUARY	1,103	1,040	172	-	265	265	265	-
FEBRUARY	1,375	1,208	237	-	305	305	305	-
MARCH	1,437	1,321	237	-	345	345	345	-
APRIL	1,557	1,294	264	-	-	-	383	-
MAY	1,713	1,294	356	-	-	-	421	-
JUNE	1,962	1,281	405	-	-	-	457	-

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 reflect the Taxi Commission's action to eliminate franchise fees in March in advance of the taxicab franchise ordinance's expiration in June 2020. As the permitting system was not implemented in 2020-21, franchise fee collections have since resumed. Implementation is now planned for 2022-23, 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 - Pipelines

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	10	-	-	-	-	-
AUGUST	-	-	38	-	3	3	3	-
SEPTEMBER	-	13	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	7	-	-	-	-	-
JANUARY	444	309	1,028	-	399	399	399	-
FEBRUARY	2,491	2,816	479	-	2,343	2,343	2,343	-
MARCH	1,724	1,316	2,271	-	1,003	1,003	1,003	-
APRIL	39	-	-	-	-	-	-	-
MAY	-	109	-	-	-	-	-	-
JUNE	(2,349)	(1,604)	(913)	2,500	-	-	(1,348)	2,500
TOTAL	\$ 2,349	\$ 2,958	\$ 2,921	\$ 2,500			\$ 2,400	\$ 2,500
% Change	6.9%	25.9%	-1.3%	-14.4%			-17.8%	4.2%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	10	-	-	-	-	-
AUGUST	-	-	48	-	3	3	3	-
SEPTEMBER	-	13	48	-	3	3	3	-
OCTOBER	-	13	48	-	3	3	3	-
NOVEMBER	-	13	48	-	3	3	3	-
DECEMBER	-	13	55	-	3	3	3	-
JANUARY	444	321	1,083	-	402	402	402	-
FEBRUARY	2,936	3,138	1,562	-	2,745	2,745	2,745	-
MARCH	4,660	4,453	3,834	-	3,748	3,748	3,748	-
APRIL	4,699	4,453	3,834	-	-	-	3,748	-
MAY	4,699	4,563	3,834	-	-	-	3,748	-
JUNE	2,349	2,958	2,921	2,500	-	-	2,400	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 2021-22 and 2022-23 estimates were provided by the Board of Public Works and are within average of recent receipts.

REVENUE MONTHLY STATUS REPORT
Franchise Income - Solid Waste Collection

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,550	-	-	-	-	-	-	-
AUGUST	5,380	9,606	9,730	9,730	6,833	(2,896)	6,833	11,000
SEPTEMBER	-	530	-	-	3,990	3,990	3,990	-
OCTOBER	3,586	-	-	-	-	-	-	-
NOVEMBER	5,894	8,915	9,916	9,916	11,019	1,103	11,019	11,000
DECEMBER	1	847	-	-	-	-	-	-
JANUARY	3,587	8,655	-	-	133	133	133	-
FEBRUARY	6,208	1,335	10,058	10,058	885	(9,172)	10,943	11,000
MARCH	87	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	10,122	10,694	10,309	10,226	-	-	11,081	11,000
JUNE	-	1	330	-	-	-	-	-
TOTAL	\$ 38,415	\$ 40,583	\$ 40,343	\$ 39,930			\$ 44,000	\$ 44,000
% Change	156.8%	5.6%	-0.6%	-1.0%			9.1%	0.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,550	-	-	-	-	-	-	-
AUGUST	8,930	9,606	9,730	9,730	6,833	(2,896)	6,833	11,000
SEPTEMBER	8,930	10,136	9,730	9,730	10,823	1,094	10,823	11,000
OCTOBER	12,516	10,136	9,730	9,730	10,823	1,094	10,823	11,000
NOVEMBER	18,410	19,051	19,646	19,646	21,842	2,197	21,842	22,000
DECEMBER	18,411	19,898	19,646	19,646	21,842	2,197	21,842	22,000
JANUARY	21,998	28,553	19,646	19,646	21,975	2,330	21,975	22,000
FEBRUARY	28,206	29,888	29,704	29,704	22,861	(6,843)	32,919	33,000
MARCH	28,293	29,888	29,704	29,704	22,861	(6,843)	32,919	33,000
APRIL	28,293	29,888	29,704	29,704	-	-	32,919	33,000
MAY	38,415	40,582	40,013	39,930	-	-	44,000	44,000
JUNE	38,415	40,583	40,343	39,930	-	-	44,000	44,000

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.

The estimate for 2021-22 receipts has increased to reflect growth in solid waste franchises. The estimate for 2022-23 assumes revenue remains stable.

REVENUE MONTHLY STATUS REPORT

Franchise Income - Other

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	74	77	77	-	(77)	-	71
AUGUST	2	-	15	15	-	(15)	-	-
SEPTEMBER	-	1	-	-	-	-	-	-
OCTOBER	-	179	19	19	-	(19)	-	-
NOVEMBER	70	(1)	209	212	4	(208)	4	-
DECEMBER	-	-	1	-	1	1	1	-
JANUARY	3	-	-	-	-	-	-	-
FEBRUARY	5	-	38	38	-	(38)	-	-
MARCH	-	27	35	35	-	(35)	-	-
APRIL	355	226	-	-	-	-	237	237
MAY	190	10	70	224	-	-	200	205
JUNE	47	75	-	-	-	-	38	38
TOTAL	\$ 670	\$ 592	\$ 465	\$ 620			\$ 480	\$ 551
% Change	9.5%	-11.6%	-21.5%	33.4%			3.2%	14.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	74	77	77	-	(77)	-	71
AUGUST	2	74	92	92	-	(92)	-	71
SEPTEMBER	2	75	92	92	-	(92)	-	71
OCTOBER	2	255	112	111	-	(111)	-	71
NOVEMBER	71	254	320	323	4	(319)	4	71
DECEMBER	71	254	321	323	5	(318)	5	71
JANUARY	74	254	321	323	5	(318)	5	71
FEBRUARY	79	254	360	361	5	(356)	5	71
MARCH	79	281	395	396	5	(391)	5	71
APRIL	433	507	395	396	-	-	242	308
MAY	623	517	465	620	-	-	442	513
JUNE	670	592	465	620	-	-	480	551

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

Parking Occupancy Tax

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,636	5,863	3,367	5,682	7,779	2,097	7,779	9,400
AUGUST	10,780	16,172	6,091	5,682	6,982	1,300	6,982	9,600
SEPTEMBER	10,166	8,748	2,350	6,464	7,375	911	7,375	9,740
OCTOBER	9,600	8,487	4,998	7,245	6,086	(1,159)	6,086	9,010
NOVEMBER	10,458	9,688	4,892	7,245	8,670	1,425	8,670	9,430
DECEMBER	6,200	11,288	2,801	7,245	10,877	3,632	10,877	9,060
JANUARY	10,429	8,190	4,430	7,245	9,623	2,378	9,623	8,970
FEBRUARY	9,443	11,616	6,402	9,057	5,229	(3,828)	5,229	9,080
MARCH	10,332	4,796	4,505	10,868	6,016	(4,852)	6,016	8,640
APRIL	10,110	8,258	7,885	10,868			9,662	9,500
MAY	13,323	9,896	3,975	10,868			9,020	9,350
JUNE	10,473	3,977	7,147	10,868			8,080	9,490
TOTAL	\$ 120,949	\$ 106,979	\$ 58,844	\$ 99,337			\$ 95,400	\$ 111,270
% Change	4.3%	-11.6%	-45.0%	68.8%			62.1%	16.6%

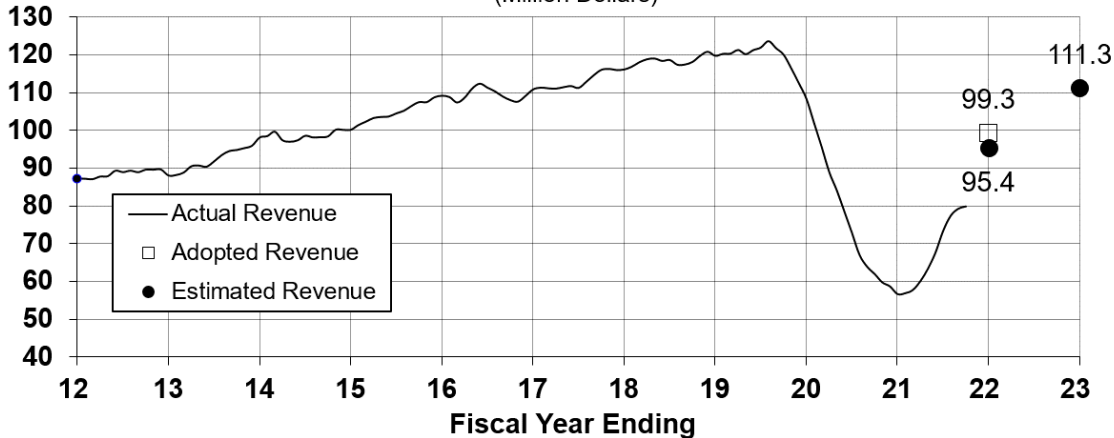
CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,636	5,863	3,367	5,682	7,779	2,097	7,779	9,400
AUGUST	20,415	22,035	9,459	11,364	14,761	3,397	14,761	19,000
SEPTEMBER	30,581	30,784	11,809	17,828	22,136	4,308	22,136	28,740
OCTOBER	40,180	39,270	16,806	25,073	28,222	3,149	28,222	37,750
NOVEMBER	50,638	48,958	21,699	32,318	36,892	4,574	36,892	47,180
DECEMBER	56,838	60,246	24,500	39,563	47,769	8,206	47,769	56,240
JANUARY	67,267	68,436	28,931	46,808	57,392	10,584	57,392	65,210
FEBRUARY	76,710	80,053	35,333	55,865	62,622	6,757	62,622	74,290
MARCH	87,042	84,848	39,838	66,733	68,638	1,905	68,638	82,930
APRIL	97,152	93,106	47,723	77,601			78,300	92,430
MAY	110,476	103,002	51,698	88,469			87,320	101,780
JUNE	120,949	106,979	58,844	99,337			95,400	111,270

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.

The 2021-22 estimate reflects an increase in receipts, following an extended period of business and event closures and restrictions. The 2022-23 estimate reflects high growth, returning to pre-pandemic levels.

Parking Occupancy Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Interest Income

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 19,663	28,960	14,727	9,324	4,111	(5,213)	4,111	18,016
AUGUST	(2,506)	(15,169)	5,478	(568)	15,131	15,699	15,131	(119)
SEPTEMBER	(7,636)	16,880	(2,251)	1,366	(5,576)	(6,942)	(5,576)	1,963
OCTOBER	15,123	(4,909)	(9,762)	1,939	(6,146)	(8,085)	(6,146)	1,780
NOVEMBER	(2,211)	(5,342)	22,289	1,260	21,159	19,899	21,159	5,548
DECEMBER	(190)	17,440	(9,020)	2,573	(10,143)	(12,716)	(10,143)	2,964
JANUARY	5,421	(130)	(2,972)	351	(225)	(576)	(225)	137
FEBRUARY	2,950	(7,505)	5,701	1,192	9,598	8,406	9,598	2,889
MARCH	(7,689)	15,777	8,960	221	(3,417)	(3,638)	(3,417)	1,749
APRIL	17,884	(1,602)	(6,858)	2,391			1,036	2,989
MAY	(2,721)	1,248	(3,708)	2,269			1,036	3,266
JUNE	(3,989)	780	4,528	(1,715)			1,036	(4,572)
TOTAL	\$ 34,099	\$ 46,429	\$ 27,112	\$ 20,603			\$ 27,600	\$ 36,610
% Change	36.9%	36.2%	-41.6%	-24.0%			1.8%	32.6%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 19,663	28,960	14,727	9,324	4,111	(5,213)	4,111	18,016
AUGUST	17,157	13,790	20,205	8,756	19,243	10,487	19,243	17,897
SEPTEMBER	9,521	30,670	17,954	10,122	13,666	3,544	13,666	19,860
OCTOBER	24,644	25,762	8,192	12,061	7,520	(4,541)	7,520	21,640
NOVEMBER	22,433	20,420	30,481	13,321	28,680	15,359	28,680	27,188
DECEMBER	22,243	37,860	21,460	15,894	18,537	2,643	18,537	30,152
JANUARY	27,664	37,730	18,488	16,245	18,312	2,067	18,312	30,289
FEBRUARY	30,614	30,225	24,189	17,437	27,910	10,473	27,910	33,178
MARCH	22,926	46,003	33,150	17,658	24,492	6,834	24,492	34,927
APRIL	40,809	44,400	26,292	20,049			25,528	37,916
MAY	38,088	45,648	22,584	22,318			26,564	41,182
JUNE	34,099	46,429	27,112	20,603			27,600	36,610

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 2021-22 and 2022-23 estimates were provided by the Office of Finance and reflect its current assumptions for interest earnings with anticipated rate hikes.

Interest Income Rate Assumptions

(Million Dollars)

	2020-21	2021-22		2022-23
	ACTUAL	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$11,685.40	\$11,575.00	\$12,775.10	\$12,787.50
Investment Rate	1.20%	0.99%	1.23%	1.53%
General Pool Interest Earnings	\$137.74	\$113.59	\$155.57	\$195.44
Plus: Earnings on Security Lending	\$0.34	\$0.48	\$0.32	\$0.48
Plus: Realized Gains (Losses)	\$21.91	\$0.00	-\$0.87	\$0.00
Projected General Pool Earnings	\$159.99	\$114.07	\$155.03	\$195.92
Adjusted Pool Interest Earnings	\$153.36	\$113.85	\$144.78	\$194.64
General Fund Percentage of Pool	12.47%	12.50%	14.82%	14.25%
General Fund Earnings	\$19.12	\$14.23	\$21.46	\$27.74
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	\$7.95	\$4.87	\$6.15	\$8.88
General Fund Interest Income	\$27.07	\$19.10	\$27.60	\$36.61

REVENUE MONTHLY STATUS REPORT
Transfer from the Special Parking Revenue Fund

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	32,116	31,294	-	8,477			8,477	30,426
TOTAL	\$ 32,116	\$ 31,294	\$ -	\$ 8,477			\$ 8,477	\$ 30,426
% Change	3.6%	-2.6%	-100.0%	NA			NA	258.9%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	32,116	31,294	-	8,477			8,477	30,426

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 2021-22 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 \$30.4 million transfer amount for 2022-23 reflects \$6.9 in additional surplus revenue above the base.

REVENUE MONTHLY STATUS REPORT

Tobacco Settlement

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	10,616	10,178	11,489	11,489	-	-	11,489	11,489
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 10,616	\$ 10,178	\$ 11,489	\$ 11,489			\$ 11,489	\$ 11,489
% Change	-3.1%	-4.1%	12.9%	0.0%			0.0%	0.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	10,616	10,178	11,489	11,489	-	-	11,489	11,489
MAY	10,616	10,178	11,489	11,489	-	-	11,489	11,489
JUNE	10,616	10,178	11,489	11,489	-	-	11,489	11,489

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 2021-22 and 2022-23 are based on prior-year receipts.

REVENUE MONTHLY STATUS REPORT

Residential Development Tax

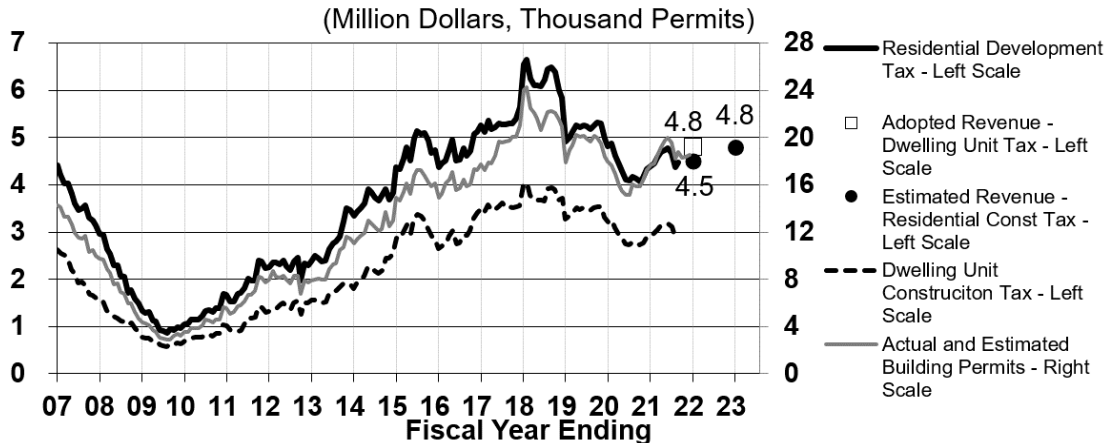
(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 365	438	485	400	536	136	536	400
AUGUST	326	448	199	400	336	(64)	336	400
SEPTEMBER	344	496	305	400	412	12	412	400
OCTOBER	460	410	284	400	327	(73)	327	400
NOVEMBER	383	433	251	400	288	(112)	288	400
DECEMBER	525	506	480	400	377	(23)	377	400
JANUARY	618	547	619	400	329	(71)	329	400
FEBRUARY	310	396	359	400	451	51	451	400
MARCH	429	478	420	400	220	(180)	220	400
APRIL	277	275	347	400			372	400
MAY	496	166	363	400			372	400
JUNE	387	228	282	400			481	400
TOTAL	\$ 4,918	\$ 4,821	\$ 4,392	\$ 4,800			\$ 4,500	\$ 4,800
% Change	-24.9%	-2.0%	-8.9%	9.3%			2.5%	6.7%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 365	438	485	400	536	136	536	400
AUGUST	690	886	684	800	872	72	872	800
SEPTEMBER	1,034	1,382	988	1,200	1,284	84	1,284	1,200
OCTOBER	1,494	1,792	1,272	1,600	1,610	10	1,610	1,600
NOVEMBER	1,877	2,225	1,523	2,000	1,899	(101)	1,899	2,000
DECEMBER	2,402	2,731	2,003	2,400	2,275	(125)	2,275	2,400
JANUARY	3,020	3,278	2,621	2,800	2,604	(196)	2,604	2,800
FEBRUARY	3,329	3,674	2,981	3,200	3,055	(145)	3,055	3,200
MARCH	3,758	4,152	3,401	3,600	3,275	(325)	3,275	3,600
APRIL	4,035	4,427	3,748	4,000			3,647	4,000
MAY	4,531	4,593	4,110	4,400			4,019	4,400
JUNE	4,918	4,821	4,392	4,800			4,500	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 2021-22 reflects receipts-to-date without significant reduction to permitting activity during the pandemic. The 2022-23 estimate assumes recovery in line with 2019-20 receipts.

Residential Development Taxes and Dwelling Unit Construction



REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	4,532	4,532	4,532	3,900
FEBRUARY	1,946	3,198	-	-	-	-	-	-
MARCH	-	-	2,942	2,942	-	(2,942)	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 1,946	\$ 3,198	\$ 2,942	\$ 2,942			\$ 4,532	\$ 3,900
% Change	-8.5%	64.3%	-8.0%	0.0%			54.1%	-14.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	4,532	4,532	4,532	3,900
FEBRUARY	1,946	3,198	-	-	4,532	4,532	4,532	3,900
MARCH	1,946	3,198	2,942	2,942	4,532	1,590	4,532	3,900
APRIL	1,946	3,198	2,942	2,942	-	-	4,532	3,900
MAY	1,946	3,198	2,942	2,942	-	-	4,532	3,900
JUNE	1,946	3,198	2,942	2,942	-	-	4,532	3,900

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 2021-22, receipts ranged from \$1.5 million to \$3.2 million annually. The 2021-22 remittance of \$4.5 million was atypical, compared to previous fiscal years. The 2022-23 estimate reflects the midpoint between the previous and new upper limits (\$3.2 million and \$4.5 million).

REVENUE MONTHLY STATUS REPORT
Transfer from the American Rescue Plan Fund

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	639,450	639,450	-	-	639,450	-
TOTAL	\$ -	\$ -	\$ 639,450	\$ 639,450			\$ 639,450	\$ -
% Change	NA	NA	NA	0.0%			0.0%	-100.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	639,450	639,450	-	-	639,450	-

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.

2021-22 revenue represents the second transfer of federal relief funds provided in response to the COVID-19 pandemic.

REVENUE MONTHLY STATUS REPORT
Transfer from the Reserve Fund

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	5,791	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	85,090	-	-	85,090	105,592
TOTAL	\$ 5,791	\$ -	\$ -	\$ 85,090			\$ 85,090	\$ 105,592
% Change	-36.4%							24.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	5,791	-	-	-	-	-	-	-
DECEMBER	5,791	-	-	-	-	-	-	-
JANUARY	5,791	-	-	-	-	-	-	-
FEBRUARY	5,791	-	-	-	-	-	-	-
MARCH	5,791	-	-	-	-	-	-	-
APRIL	5,791	-	-	-	-	-	-	-
MAY	5,791	-	-	-	-	-	-	-
JUNE	5,791	-	-	85,090	-	-	85,090	105,592

The 2021-22 adopted budget included a Reserve Fund transfer of \$85.1 million. A transfer of \$105.6 million is assumed in the 2022-23 proposed budget.



2022-23

Detail of Departmental Receipts

REVENUE MONTHLY STATUS REPORT DEPARTMENTAL RECEIPTS

(Thousand Dollars)

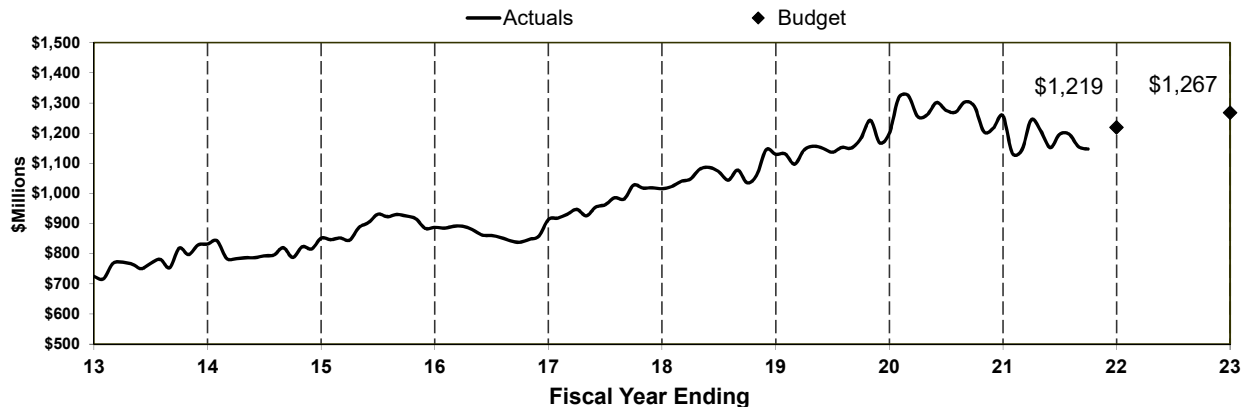
MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$39,060	\$40,345	\$159,524	\$47,326	\$35,146	(\$12,180)	\$41,120	\$53,261
AUGUST	79,341	45,233	52,553	53,530	62,450	8,921	65,914	61,829
SEPTEMBER	57,534	104,520	34,752	78,638	135,830	57,192	109,784	101,624
OCTOBER	89,560	102,043	107,539	72,528	70,784	(1,744)	69,087	64,762
NOVEMBER	82,766	75,699	116,513	99,308	60,827	(38,481)	79,246	83,240
DECEMBER	98,236	85,439	59,587	115,518	103,968	(11,550)	99,437	138,346
JANUARY	59,986	76,127	70,033	75,380	70,307	(5,073)	77,476	93,472
FEBRUARY	88,148	85,797	119,887	129,953	78,259	(51,695)	82,061	67,832
MARCH	71,633	103,582	88,192	91,207	80,446	(10,761)	104,730	86,455
APRIL	95,010	155,168	71,482	114,962			80,686	108,579
MAY	157,566	82,388	94,691	117,662			92,303	77,585
JUNE	210,928	241,954	282,764	248,776			316,986	330,292
TOTAL	\$1,129,767	\$1,198,296	\$1,257,516	\$1,244,790			\$1,218,831	\$1,267,278
% CHANGE	23.7%	6.1%	4.9%	-1.0%			-2.1%	4.0%

CUMULATIVE	2018-19	2020-21	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$39,060	\$40,345	\$159,524	\$47,326	\$35,146	(\$12,180)	\$41,120	\$53,261
AUGUST	118,401	85,578	212,077	100,856	97,596	(3,260)	107,034	115,091
SEPTEMBER	175,935	190,098	246,829	179,494	233,426	53,932	216,818	216,715
OCTOBER	265,495	292,142	354,367	252,022	304,210	52,188	285,905	281,476
NOVEMBER	348,260	367,840	470,881	351,330	365,037	13,707	365,151	364,716
DECEMBER	446,497	453,279	530,467	466,848	469,005	2,156	464,589	503,063
JANUARY	506,482	529,407	600,500	542,229	539,312	(2,917)	542,064	596,535
FEBRUARY	594,630	615,204	720,387	672,182	617,571	(54,611)	624,125	664,367
MARCH	666,263	718,786	808,579	763,389	698,017	(65,373)	728,855	750,822
APRIL	761,273	873,954	880,061	878,351			809,542	859,401
MAY	918,839	956,342	974,751	996,014			901,845	936,986
JUNE	1,129,767	1,198,296	1,257,516	1,244,790			1,218,831	1,267,278

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	2018-19 ACTUALS	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 REVISED	2022-23 PROPOSED
Aging	241	286	264	295	282	259
Animal Services	3,995	3,518	2,660	4,002	3,581	3,901
Building and Safety	59,029	69,238	56,303	58,998	60,073	75,198
Cannabis Regulation	3,881	3,215	5,629	5,507	5,034	4,150
CAO	3,335	5,822	2,823	4,155	8,837	3,689
Office of Public Accountability	2,007	2,163	2,976	6,170	2,428	6,329
City Attorney	44,108	38,485	29,125	42,523	40,669	40,647
City Clerk	1,509	635	2,137	914	1,081	1,089
Economic and Workforce Development	3,912	4,340	3,537	5,173	3,705	4,042
Community Investment for Families	-	-	-	3,861	3,417	4,967
Controller	5,357	8,263	6,693	5,964	5,496	6,255
Council	1,908	482	370	254	254	262
Cultural Affairs	7,111	6,993	7,634	127	12	2,690
Disability	22	16	-	29	54	26
Department of Neighborhood Empowerment	3	-	-	-	-	-
Emergency Management Department	955	292	402	518	251	233
Ethics Commission	568	1,062	1,089	1,219	1,406	1,407
Finance, Office of	8,523	10,868	8,454	10,090	11,597	11,059
Fire	205,738	227,909	220,592	221,054	231,220	229,127
General Services	61,668	55,734	60,170	47,815	51,337	52,153
Housing	28,990	39,137	26,718	56,297	59,529	49,216
Information Technology	5,758	6,921	9,761	10,973	10,979	10,863
Mayor	3,412	3,110	3,188	2,608	4,105	2,464
Human Resources Benefits	2,729	2,876	4,483	2,668	3,336	2,968
Personnel	22,591	28,694	20,674	25,619	26,663	26,623
Planning	18,881	11,947	9,208	19,868	12,871	19,421
Police	134,781	174,323	149,769	161,325	159,485	172,624
PW Board	4,973	6,088	5,751	5,805	5,829	5,496
PW Bureau of Contract Administration	20,247	24,202	24,701	29,626	31,007	32,495
PW Bureau of Engineering	46,496	46,085	63,959	68,487	67,598	61,504
PW Bureau of Sanitation	118,782	142,038	135,382	101,366	101,667	94,515
PW Bureau of Street Lighting	14,358	9,723	11,363	20,959	16,229	18,679
PW Bureau of Street Services	46,862	49,772	62,835	91,650	80,039	75,243
Transportation	64,456	66,889	59,937	86,552	67,774	92,757
C.T.I.E.P.	26,268	13,414	2,276	105	345	105
General City Purposes	100	73	4	70	220	235
Water & Electricity	5,303	4,718	4,431	5,010	5,010	5,136
Los Angeles City Tourism	1,871	1,574	781	300	312	482
Capital Financing & Administration	27,102	4,522	10,781	683	672	496
Liability Claims	1,362	1,841	-	-	1,697	10,500
Zoo	-	-	17	-	-	-
Transit Shelter Income	3,350	3,087	1,565	5,110	2,331	4,860
Civic Center Parking Income	2,531	2,019	1,439	1,992	1,992	2,000
Los Angeles Mall Rental Income	517	391	202	300	166	401
Court Fines	3,599	3,860	1,430	2,945	694	2,000
General Fund - Miscellaneous	110,583	111,674	236,001	125,803	127,542	128,713
Total Departmental Receipts	1,129,767	1,198,296	1,257,516	1,244,790	1,218,831	1,267,278

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

SPECIAL CATEGORIES	2018-19 ACTUALS	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 REVISED	2022-23 PROPOSED
Ambulance	78,472	94,074	80,385	78,700	92,000	95,400
Services to Airports	78,879	86,242	93,948	90,538	86,229	86,102
Services to Harbor	42,428	39,065	44,808	45,504	45,379	45,717
Services to DWP	29,847	32,473	14,490	40,490	32,179	40,714
Services to Sewer	107,585	109,264	93,941	128,995	128,813	127,004
Solid Waste Fee	61,661	75,427	83,042	18,811	18,621	19,629
Gas Tax Projects	23,108	21,769	41,963	40,153	31,387	28,220
Services to Stormwater Fund	-	4,732	3,037	-	-	-
Special Funded Related Costs	229,080	261,845	253,725	333,973	318,510	337,908
MTA Reimbursement	65,705	105,507	86,256	96,244	96,244	108,014
One Time Reimbursements	49,760	22,110	140,397	2,520	13,305	14,721
Library Reimbursements	69,653	71,915	74,233	83,080	80,599	81,692
Recreation and Parks Reimbursements	49,177	49,287	52,813	64,725	64,725	64,725
State Mandated	3,320	7,172	3,806	3,000	4,247	3,000
Total Special Categories	888,675	980,881	1,066,845	1,026,734	1,012,238	1,052,846

DEPARTMENT ONLY	2018-19 ACTUALS	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 REVISED	2022-23 PROPOSED
Aging	2	4	3	-	-	3
Animal Services	3,510	3,140	2,464	3,602	3,212	3,400
Building and Safety	8,622	7,823	3,905	4,366	3,462	5,431
Cannabis Regulation	-	-	9	-	2	-
CAO	510	510	173	1,034	1,274	767
City Attorney	8,325	5,438	5,669	5,614	7,553	5,506
City Clerk	991	176	1,692	36	128	729
Economic and Workforce Development	5	8	8	-	5	-
Controller	473	1,307	1,802	1,872	1,844	1,844
Council	1,772	203	77	1	1	1
Cultural Affairs	173	121	11	127	12	20
Disability	-	-	-	-	26	-
Department of Neighborhood Empowerment	3	-	-	-	-	-
Emergency Management Department	721	75	186	266	-	-
Ethics Commission	568	1,062	1,089	1,219	1,406	1,407
Finance, Office of	5,034	4,774	5,385	4,719	4,852	4,720
Fire	54,658	61,881	59,751	61,278	60,922	57,934
General Services	13,522	10,924	10,737	9,814	10,344	10,728
Housing	8	37	50	-	15	5
Information Technology	57	1,222	436	115	231	118
Mayor	993	36	312	3	145	-
Human Resources Benefits	2,729	2,876	4,483	2,668	3,336	2,968
Personnel	10,106	14,265	11,763	11,206	11,196	11,322
Planning	71	5	29	4	13	2
Police	37,051	36,614	23,891	32,315	31,216	32,516
PW Board	531	597	439	588	665	614
PW Bureau of Contract Administration	6,482	6,896	7,812	8,358	9,821	8,707
PW Bureau of Engineering	18,719	17,618	18,412	16,492	17,154	17,663
PW Bureau of Sanitation	-	-	-	-	1	-
PW Bureau of Sanitation	3	5	97	-	47	-
PW Bureau of Street Lighting	2,678	-	121	-	35	-
PW Bureau of Street Services	10,277	6,483	5,585	10,130	7,312	6,746
Transportation	23,276	22,363	16,473	31,139	24,155	28,174
C.T.I.E.P.	7,288	223	2,276	55	335	55
General City Purposes	4	-	-	-	-	-
Los Angeles City Tourism	-	-	10	-	12	-
Capital Financing & Administration	1,358	1,373	860	683	672	496
Liability Claims	1,328	-	-	-	-	-
Zoo	-	-	17	-	-	-
Transit Shelter Income	3,350	3,087	1,565	5,110	2,331	4,860
Civic Center Parking Income	2,531	2,019	1,439	1,992	1,992	2,000
Los Angeles Mall Rental Income	517	391	202	300	166	401
Court Fines	3,599	3,860	1,430	2,945	694	2,000
General Fund - Miscellaneous	9,245	2	7	5	5	3,295
Total Department Only	217,415	190,670	155,222	218,056	206,593	214,432

Total Special and Department	1,129,767	1,198,296	1,257,516	1,244,790	1,218,831	1,267,278
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DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY2020-21 Actuals	\$1,257.5
♦ Special Funded Reimbursements - Changes in CAP rates from CAP 43 to CAP 44 and increased reimbursements from various special funds account for higher 2021-22 estimated related costs e.g. Code Enforcement; St. Lighting Assessment; Measure R and Measure M; offset by Arts and Cultural Facilities, Citywide Recycling, etc.,	64.8
♦ Services to Sewer - Change in CAP rates increased overhead costs reimbursements to PW Sanitation.	34.9
♦ Services to DWP - 2020-21 receipts were reduced as a result of DWP prior-year audit adjustments.	17.7
♦ Recreation and Parks Reimbursements - Increase for employee benefits, retirement and other costs not directly billed to the Department.	11.9
♦ Ambulance - The increase reflects fee adjustments effective in January 2021 and transport activities in 2021-22, offset by a reduction in Ground Emergency Medical Transport reimbursements.	11.6
♦ MTA Reimbursement - The increase is due to enhanced deployment due to changing threat levels, special events, increased crime suppression, and the creation of the Canine Bomb Unit.	10.0
♦ Transportation - Increase in filming permit, off street parking, parking meter and transportation control services reimbursements.	7.7
♦ Police - Increased receipts are primarily for police permit, excessive false alarm, reimbursements for expenditures and others.	7.3
♦ Library Reimbursements - Increase is mainly due to services provided by General Services, PW Bureau of Engineering, and, GF Miscellaneous for cost of employee benefits, retirement and other costs based on salary assumptions and CAP rates, offset by a reduction in Police services.	6.4
♦ PW Contract Administration - B permits and forfeitures and penalties receipts are expected to increase in 2021-22.	2.0
♦ City Attorney - The increase is mainly due to higher damage claims and settlements and subrogation revenue.	1.9
♦ PW Street Services - Increase in building material permits and street repairs water blowouts receipts.	1.7
♦ Fire - Filming permits, construction plan checking, continuing permits, and fire safety officers reimbursements are expected to increase in 2021-22, offset by a reduction in reimbursement from other agencies.	1.2
♦ CAO - Cost reimbursement for the annual LA Marathon resumed in late 2021 after it was cancelled in 2020.	1.1
♦ One Time Reimbursements - The decrease is mainly due to receipt of \$125 million from the COVID-19 Federal Relief Fund in 2020-21.	(127.1)
♦ Solid Waste Fee - The fee is not at full cost recovery and can only partially reimburse GSD and PW Sanitation overhead costs.	(64.4)
♦ Gas Tax Projects - Lower than anticipated reimbursements for PW Street Services overhead costs are due to lower gas tax receipts.	(10.6)
♦ Services to Airports - Reduced estimates for Fire, GSD, and Police are anticipated to be offset by higher ITA and PW Contract Administration billings.	(7.7)
♦ Services to Stormwater Fund - The fee is not at full cost recovery and cannot reimburse PW Sanitation overhead costs.	(3.0)
♦ C.T.I.E.P. - Reduced reimbursements projects and other capital improvements.	(1.9)
♦ City Clerk -No reimbursements for LAUSD election are expected in 2021-22 per election cycle.	(1.6)
♦ PW Engineering - Overall reduction in various fees and reimbursement or prior year salary.	(1.3)
♦ Human Resources Benefits - Lower reimbursements for workers compensation and supplemental health benefits.	(1.1)
♦ All others	(0.1)
FY2021-22 Revised Budget	\$1,218.8
Change from FY2020-21 Actuals	\$ (38.7)

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2021-22 Adopted Budget	\$1,244.8
◆ Ambulance - The estimate includes full year impact of fee adjustments and increase in transports.	13.3
◆ One-time reimbursements - This category can fluctuate depending on what revenues become available. For 2021-22, the increase includes Superbowl LVI costs reimbursement, sale of surplus property, salvage receipts, escheatment and the balance of Ardon settlement account returned to the City.	10.8
◆ City Attorney - Damage claims and settlements, as well as subrogation revenue, are expected to exceed budget.	1.9
◆ PW Bureau of Contract Administration - Increase is primarily due to higher than anticipated forfeiture and penalties and reimbursement of prior year salary.	1.5
◆ State Mandated - Reimbursements from the State for prior-year police state mandate claims are greater than anticipated.	1.2
◆ 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. Planning special funds, St. Lighting Assessment, Measure M, Prop A, Transportation special funds, etc.	(15.5)
◆ Gas Tax Projects - Decrease in PW Street Services overhead cost reimbursements due to lower than anticipated gas tax receipts.	(8.8)
◆ Services to DWP - Based on CAP rates, salary assumptions and lower costs, reimbursements to Office of Public Accountability, City Attorney, and PW Street Services are estimated to be lower than budget.	(8.3)
◆ Transportation - Vehicle application and driver permit fee \$(1.8)M receipts, parking meter & lot maintenance \$(1.0)M, off street parking \$(1.8)M and preferential parking \$(1.7)M revenues are lower than anticipated.	(7.0)
◆ Services to Airports - Decrease is mainly due to lower City Attorney and Fire reimbursements.	(4.3)
◆ PW Street Services - Reimbursements for special events are estimated to be lower than budget.	(2.8)
◆ Transit Shelter Income - The 2021-22 estimate expected completion of the Request for Proposal (RFP) to select a new street furniture contractor for the program and included the General Fund's share of one-time upfront payment. The RFP has been delayed to 2022-23.	(2.8)
◆ Library Reimbursements - Reimbursement to GSD was reduced primarily due to the branch library closures and reduction in Police services.	(2.5)
◆ Court Fines - Due to social distancing protocols, court closures, limited court appearances and collections reduced estimated revenues.	(2.3)
◆ Police - Decrease is primarily attributed to lower than anticipated Impound Fee receipts.	(1.1)
◆ All others	0.5
FY 2021-22 Revised Budget	\$1,218.8
Change from FY 2021-22 Adopted Budget	\$ (26.0)

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2021-22 Revised Budget	\$ 1,218.8
◆ Special Funded Reimbursements - Based on CAP rates, salary assumptions and availability of funds, the increase is mainly attributed to Building and Safety Enterprise Fund, Arts and Cultural Facilities, Code Enforcement, Housing special funds, Planning special funds, Measures M and W, Proposition C, Street Lighting Assessment Fund, offset by decrease in Citywide Recycling as the fund is not at full cost recovery, and prior year Code Enforcement paid in 2021-22.	19.4
◆ MTA Reimbursement - Increase mainly due to additional deployment for the new Crenshaw/LAX line anticipated to open in 2022.	11.8
◆ Services to DWP - Increased estimates for City Attorney and Office of Public Accountability, as well as PW Street Services sidewalk repair reimbursements.	8.5
◆ Transportation - Reimbursements for off street parking and parking meter and lot maintenance are the main drivers for the overall increase.	4.0
◆ Ambulance - Increase is mainly due to the impact of anticipated fee adjustments and transport activity assumptions.	3.4
◆ General Fund Miscellaneous - The increase represents the City's share of the first and second installments from the Opioid Settlement Agreement that will be paid out over a period of 18 years.	3.3
◆ Transit Shelter Income - The Request for Proposal to select a new street furniture contractor and receipt of the General Fund's share of one-time upfront payment is anticipated in 2022-23.	2.5
◆ Building and Safety - Increases are expected for non-compliance and code violation inspection services.	2.0
◆ 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 2022-23, the City anticipates to receive \$10.5 million in settlement proceeds from the resolution of False Claims Act litigation related to wireless services, offset by the reduction for Superbowl LVI cost reimbursement and sale of surplus properties.	1.4
◆ Court Fines - Restrictions regarding court appearances are expected to ease and collections anticipated to improve in 2022-23.	1.3
◆ Police - Impound fees, miscellaneous police services, and false alarm fees services contribute to the estimated increase in receipts.	1.3
◆ Library Reimbursements - Reimbursements are expected to increase for GSD and Police services, offset by a reduction in PW Engineering which received prior year payments in 2021-22.	1.1
◆ Solid Waste Fee - Increased reimbursements for GSD overhead costs.	1.0
◆ Gas Tax Projects - The estimated decrease in gas tax receipts is expected to reduce overhead reimbursements.	(3.2)
◆ Fire - Decrease in reimbursements from other agencies for mutual aid as this category is difficult to predict.	(3.0)
◆ City Attorney - No large damage claims and settlements and subrogation revenue are anticipated for 2022-23.	(2.0)
◆ Services to Sewer - Based on CAP rates and salary assumptions, decrease in related costs reimbursement are estimated for Police and PW Engineering, offset by an increase to PW Contract Administration and PW Sanitation.	(1.8)
◆ State Mandated - 2021-22 receipts were higher as a result of prior-year payments for police state mandate claims.	(1.2)
◆ PW Contract Administration - forfeitures and penalties and reimbursement of prior year salary are expected to decline in 2022-23.	(1.1)
◆ All Others	(0.2)
FY 2022-23 Proposed Budget	\$ 1,267.3
Change from FY2021-22 Revised Budget	\$ 48.5

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Ambulance							
Fire	84,670,636	78,471,703	94,073,671	80,385,493	78,700,000	92,000,005	95,400,000
Total Ambulance	\$ 84,670,636	\$ 78,471,703	\$ 94,073,671	\$ 80,385,493	\$ 78,700,000	\$ 92,000,005	\$ 95,400,000

Ambulance transport revenue includes fee adjustments expected to be approved in 2022. The CA Department of Health Care Services has placed the GEMT program on hold since 2021-22.

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Services to Airports							
CAO	444,533	375,135	496,657	441,123	454,154	349,502	318,482
City Attorney	7,808,970	7,968,725	7,928,718	8,128,045	8,492,058	7,572,752	8,721,213
Controller	1,316,576	1,065,915	2,009,361	1,791,178	1,414,193	1,200,000	1,500,000
Council	93,475	101,993	87,426	97,725	112,543	112,543	112,543
Information Technology	-	-	126,629	33,500	1,926,767	1,926,767	1,384,840
Fire	31,672,987	34,182,603	37,528,488	42,808,948	42,458,228	39,000,000	37,510,544
Finance, Office of	712,610	735,678	892,504	929,674	1,006,048	808,178	905,210
General Services	11,593,178	1,733,084	1,064,732	4,430,040	-	384,178	-
Mayor	685,782	614,499	669,644	776,114	553,720	597,296	644,763
General Fund - Miscellaneous	1,342,574	1,112,356	1,097,521	733,261	731,282	737,377	737,377
Personnel	1,749,478	1,645,091	2,260,363	2,394,231	2,376,856	2,590,056	2,590,056
Planning	103,983	19,930	38,492	9,464	134,416	73,257	140,248
Police	23,829,850	24,185,953	25,167,846	26,932,960	22,896,454	22,896,454	24,082,887
PW Bureau of Contract Administration	1,128,543	3,449,428	5,285,721	3,020,033	5,736,479	5,736,481	5,700,000
PW Bureau of Engineering	44,963	511,850	662,022	84,006	991,919	992,000	684,389
PW Bureau of Street Lighting	-	28,790	24,879	62,996	73,992	73,992	85,250
PW Bureau of Street Services	4,765	1,147,741	391,774	444,977	693,908	694,000	500,000
Transportation	-	-	509,049	829,668	485,122	483,828	483,829
Total Services to Airports	\$ 82,532,267	\$ 78,878,770	\$ 86,241,824	\$ 93,947,943	\$ 90,538,139	\$ 86,228,661	\$ 86,101,631

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

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Services to Harbor							
CAO	423,117	479,973	340,154	388,858	336,389	488,317	369,330
City Attorney	5,248,965	5,753,495	5,263,442	4,835,172	5,827,125	5,526,285	5,934,373
Controller	659,485	776,611	691,014	694,652	652,741	630,000	699,000
Council	90,522	-	96,131	98,514	-	-	-
Information Technology	30,000	30,000	247,363	220,346	334,116	393,494	369,108
Fire	25,126,545	32,464,936	29,902,708	35,290,014	34,925,241	34,925,241	34,729,446
Finance, Office of	380,447	460,356	489,864	638,659	580,077	508,325	520,427
General Services	195,076	295,391	157,213	-	-	-	-
Mayor	372,085	235,793	365,483	501,257	288,072	298,425	278,247
General Fund - Miscellaneous	447,451	480,260	268,585	630,965	410,021	362,115	369,850
Personnel	806,528	918,296	574,738	958,483	650,084	747,032	747,032
PW Bureau of Contract Administration	675,429	532,709	668,639	472,622	1,500,000	1,500,002	1,700,000
Transportation	-	-	-	78,462	-	-	-
Total Services to Harbor	\$ 34,455,650	\$ 42,427,820	\$ 39,065,334	\$ 44,808,004	\$ 45,503,866	\$ 45,379,236	\$ 45,716,813

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

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Services to DWP							
CAO	476,787	331,992	262,483	53,955	380,613	426,050	398,478
Office of Public Accountability	2,279,158	2,006,634	2,162,511	2,975,832	6,169,729	2,427,823	6,328,633
City Attorney	12,063,322	13,334,231	12,599,366	4,668,648	13,050,249	11,044,024	13,192,583
City Clerk	171,164	-	100,146	85,398	104,004	98,801	112,133
Controller	1,572,398	2,130,020	2,453,563	1,288,748	789,802	743,330	971,000
Information Technology	16,566	49,466	27,500	224,744	-	-	30,000
Fire	1,977,651	2,095,575	2,710,477	-	2,442,302	2,226,256	2,302,507
Finance, Office of	1,525,467	1,504,890	2,041,365	-	2,016,874	2,184,815	2,171,246
General Services	235,242	16,000	-	69,222	-	60,000	-
Mayor	472,542	412,034	693,993	-	578,865	498,745	538,063
C.T.I.E.P.	-	-	170,911	-	-	-	-
General Fund - Miscellaneous	2,072,880	863,568	1,468,405	-	1,093,426	1,800,601	1,344,935
Personnel	5,462,181	5,368,942	6,487,179	872,286	5,068,507	5,674,635	5,674,635
PW Bureau of Contract Administration	767,666	-	658,176	668,342	1,400,000	1,399,999	1,400,000
PW Bureau of Engineering	-	-	-	-	-	-	219,508
PW Bureau of Street Lighting	-	-	-	3,404	55,631	55,631	63,468
PW Bureau of Street Services	-	-	-	1,474,126	5,500,000	2,500,000	4,000,000
Transportation	232,104	1,733,582	636,475	2,105,590	1,840,308	1,038,004	1,966,790
Total Services to DWP	\$ 29,325,128	\$ 29,846,933	\$ 32,472,550	\$ 14,490,295	\$ 40,490,310	\$ 32,178,714	\$ 40,713,979

This chart reflects reimbursements for City services provided to DWP.

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Services to Sewer							
CAO	602,387	697,843	664,884	654,966	707,903	707,903	808,203
City Attorney	304,392	523,251	445,380	512,106	547,623	547,623	646,317
City Clerk	43,760	51,441	52,596	44,849	53,384	53,384	57,564
Controller	360,931	580,397	788,400	527,325	473,375	360,000	486,444
Information Technology	29,582	26,354	32,568	74,998	82,965	82,965	93,884
Emergency Management Department	106,625	116,905	108,576	108,134	125,708	125,708	116,489
Finance, Office of	421,859	400,197	342,696	380,872	400,920	389,480	492,949
General Services	6,304,111	5,946,374	5,955,276	5,882,922	6,357,719	6,310,050	5,341,298
Mayor	36,772	27,419	30,516	31,321	22,936	22,936	22,002
Personnel	1,373,766	1,554,294	1,662,324	1,618,495	1,562,141	1,562,141	1,804,605
Police	678,159	1,989,040	2,218,164	2,021,973	2,420,539	2,420,539	1,024,981
PW Board	2,998,034	3,106,801	4,055,388	3,475,200	3,475,200	3,475,200	3,519,766
PW Bureau of Contract Administration	5,220,892	6,065,584	7,407,564	6,990,966	5,862,359	5,862,359	7,824,877
PW Bureau of Engineering	19,563,035	17,895,852	19,336,909	27,987,679	31,631,535	31,632,000	24,964,363
PW Bureau of Sanitation	57,169,906	68,291,971	65,909,102	43,327,358	74,923,058	74,923,058	79,503,808
PW Bureau of Street Lighting	217,058	206,682	150,012	189,329	226,782	226,781	147,852
Transportation	94,482	104,944	103,344	112,664	121,212	111,111	148,476
Total Services to Sewer	\$ 95,525,751	\$ 107,585,349	\$ 109,263,699	\$ 93,941,157	\$ 128,995,359	\$ 128,813,238	\$ 127,003,878

This chart reflects reimbursements of City overhead costs from Sewer Construction and Maintenance Fund.

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Solid Waste Fee							
CAO	75,420	66,251	70,536	71,036	80,350	80,350	76,824
City Attorney	271,742	422,772	381,784	306,627	333,832	333,829	375,147
City Clerk	43,760	51,441	49,493	44,849	53,384	53,384	57,564
Information Technology	532,457	474,375	531,607	1,349,927	1,496,406	1,496,406	1,689,899
Emergency Management Department	106,625	116,905	108,579	108,134	125,708	125,708	116,489
General Services	16,981,171	18,235,907	18,669,291	19,718,152	10,308,982	10,119,833	11,318,901
Mayor	36,772	27,419	30,520	31,321	22,936	22,936	22,002
Personnel	388,084	409,066	470,253	479,242	484,932	484,932	624,780
PW Board	305,946	306,704	368,626	301,073	345,471	345,471	347,130
PW Bureau of Sanitation	39,566,732	41,550,109	54,746,418	60,631,952	5,558,595	5,558,593	5,000,000
Total Solid Waste Fee	\$ 58,308,709	\$ 61,660,949	\$ 75,427,107	\$ 83,042,313	\$ 18,810,596	\$ 18,621,442	\$ 19,628,736

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.

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Gas Tax Projects							
General Services	44,968	714,694	756,886	1,324,107	1,590,870	1,244,329	1,034,305
PW Board	10,449	242,900	141,921	199,964	248,169	194,467	163,974
PW Bureau of Contract Administration	6,185	-	134,364	-	246,335	192,787	170,337
PW Bureau of Engineering	70,619	776,650	-	2,236,648	2,296,918	1,790,347	1,713,067
PW Bureau of Street Lighting	32,023	916,260	508,010	1,534,207	1,732,375	1,354,428	1,389,887
PW Bureau of Street Services	1,083,431	20,457,414	19,547,007	35,513,120	32,697,499	25,562,193	22,904,923
Transportation	36,141	-	681,063	1,154,915	1,340,936	1,048,449	843,090
Total Gas Tax Projects	\$ 1,283,816	\$ 23,107,918	\$ 21,769,251	\$ 41,962,961	\$ 40,153,102	\$ 31,387,000	\$ 28,219,583

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.

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Services to Stormwater Fund							
City Attorney	1,504	-	-	-	-	-	-
General Services	140,122	-	67,664	-	-	-	-
Mayor	16,303	-	7,186	-	-	-	-
Personnel	18,354	-	11,395	-	-	-	-
PW Board	47,893	-	23,632	-	-	-	-
PW Bureau of Contract Administration	155,236	-	72,040	-	-	-	-
PW Bureau of Engineering	1,558,351	-	814,434	53,438	-	-	-
PW Bureau of Sanitation	5,813,102	-	2,891,760	2,983,599	-	-	-
PW Bureau of Street Services	1,755,790	-	843,939	-	-	-	-
Total Services to Stormwater Fund	\$ 9,506,655	\$ -	\$ 4,732,050	\$ 3,037,037	\$ -	\$ -	\$ -

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

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Special Funded Related Costs							
Aging	203,516	239,394	281,662	261,916	294,722	282,322	255,935
Animal Services	72,570	484,477	378,130	196,107	400,000	369,200	501,076
Building and Safety	48,711,883	50,406,799	61,414,906	52,397,912	54,631,694	56,611,114	69,767,261
CAO	942,243	652,027	784,276	761,919	1,061,556	1,215,321	834,165
City Attorney	5,320,998	7,780,700	6,428,715	5,005,334	8,658,587	8,091,459	6,270,989
Cannabis Regulation	-	3,880,828	3,214,764	5,620,554	5,507,120	5,032,130	4,150,193
City Clerk	307,234	415,745	257,095	269,921	667,769	747,357	133,501
Community Investment for Families	-	-	-	-	3,860,811	3,417,000	4,967,495
Economic and Workforce Development	5,021,398	3,906,760	4,332,219	3,529,186	5,172,708	3,700,411	4,041,936
Controller	97,408	139,920	527,589	589,120	712,448	667,720	704,795
Council	73,738	33,356	95,245	97,029	140,550	140,550	147,738
Cultural Affairs	7,313,513	6,937,365	6,872,038	7,623,494	-	-	2,669,582
Information Technology	4,686,733	4,721,957	4,452,333	7,077,579	6,587,643	6,477,737	6,737,937
Emergency Management Department	3,614	659	-	-	-	-	-
Fire	1,086,003	3,864,835	1,812,751	2,356,443	1,250,000	2,146,440	1,250,000
Finance, Office of	96,576	387,292	2,328,124	1,119,275	1,367,121	2,854,806	2,249,145
General Services	2,804,242	2,985,471	6,068,451	5,757,888	6,073,804	6,140,281	6,279,270
Housing	24,693,241	28,981,589	39,099,691	26,668,231	56,297,431	59,514,233	49,211,318
Mayor	2,205,914	1,102,075	1,276,809	1,536,049	1,138,689	2,519,957	958,662
Los Angeles City Tourism	1,031,322	1,870,903	1,573,616	770,179	300,398	300,398	481,928
General City Purposes	14,226	88,262	68,370	-	65,000	160,000	230,000
General Fund - Miscellaneous	911,500	1,099,782	555,300	-	-	-	-
Disability	20,288	21,897	16,248	-	28,587	28,587	26,223
Personnel	2,150,793	2,589,439	2,962,771	2,588,706	4,271,014	4,408,032	3,859,427
Planning	12,821,822	18,789,415	11,902,706	9,169,451	19,729,454	12,784,647	19,278,605
Police	1,311,358	949,067	877,779	1,276,394	1,587,000	1,280,258	1,560,014
PW Board	975,492	785,892	901,860	1,336,071	1,147,318	1,149,221	851,380
PW Bureau of Contract Administration	3,908,732	3,717,270	3,080,349	5,736,892	6,522,918	6,494,934	6,992,787
PW Bureau of Engineering	7,759,044	8,592,636	7,654,009	15,185,162	12,490,533	11,446,000	14,259,560
PW Bureau of Sanitation	9,720,525	8,936,912	18,485,352	28,342,369	20,884,680	21,138,137	10,010,863
PW Bureau of Street Lighting	12,617,161	10,527,710	9,040,011	9,452,035	18,870,494	14,483,349	16,992,334
PW Bureau of Street Services	13,062,729	14,848,549	22,505,877	19,817,351	42,628,573	43,970,667	41,092,541
Transportation	32,127,045	39,340,868	42,596,130	39,182,247	51,624,597	40,937,533	61,141,355

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Total Special Funded Related Costs	\$ 202,072,862	\$ 229,079,854	\$ 261,845,179	\$ 253,724,816	\$ 333,973,219	\$ 318,509,801	\$ 337,908,015

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.

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
MTA Reimbursement							
Police	53,554,681	65,705,313	105,506,571	86,256,022	96,243,743	96,243,743	108,014,283
Total MTA Reimbursement	\$ 53,554,681	\$ 65,705,313	\$ 105,506,571	\$ 86,256,022	\$ 96,243,743	\$ 96,243,743	\$ 108,014,283

In March 2017, the LA County MTA awarded the security contract for transit lines within the City to the Police Department.

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
One Time Reimbursements							
CAO	36,301	221,349	2,692,122	277,672	100,000	4,295,753	116,472
Controller	95,083	191,343	486,069	-	50,000	51,047	50,000
General Services	4,406,603	8,562,336	2,342,366	3,762,108	1,015,000	5,283,493	3,000,000
Capital Financing & Administration	1,059,487	20,012,177	152,505	9,920,607	-	34	-
C.T.I.E.P.	7,970,689	18,979,755	13,020,000	-	50,000	10,000	50,000
General City Purposes	8,785	7,310	4,835	4,109	5,000	60,000	5,000
Liability Claims	161,388	34,565	1,840,922	61	100	1,696,793	10,500,000
General Fund - Miscellaneous	4,688,968	-	344,859	125,000,000	300,000	126,155	-
Police	756,400	1,621,060	1,226,060	1,432,557	1,000,000	1,781,676	1,000,000
PW Bureau of Street Services	-	130,507	-	-	-	-	-
Total One Time Reimbursements	\$ 19,183,705	\$ 49,760,402	\$ 22,109,738	\$ 140,397,115	\$ 2,520,100	\$ 13,304,951	\$ 14,721,472

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.

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Library Reimbursements							
Information Technology	541,182	398,337	281,226	344,842	430,736	370,237	439,662
General Services	7,647,684	9,656,074	9,728,893	8,488,462	12,654,949	11,450,000	14,450,534
Capital Financing & Administration	5,728,750	5,731,500	2,996,500	-	-	-	-
Water & Electricity	5,760,286	5,303,066	4,717,689	4,430,823	5,010,000	5,010,000	5,135,674
General Fund - Miscellaneous	43,936,685	45,316,452	51,478,655	53,011,021	55,538,249	55,538,249	55,240,229
Police	4,373,333	3,247,504	2,712,516	7,958,181	4,862,000	3,646,500	4,426,000
PW Bureau of Engineering	-	-	-	-	4,584,000	4,584,000	2,000,000
Total Library Reimbursements	\$ 67,987,920	\$ 69,652,933	\$ 71,915,478	\$ 74,233,329	\$ 83,079,934	\$ 80,598,986	\$ 81,692,099

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

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Recreation and Parks Reimbursements							
General Fund - Miscellaneous	43,951,324	49,177,099	49,286,504	52,812,963	64,725,404	64,725,404	64,725,404
Total Recreation and Parks Reimbursements	\$ 43,951,324	\$ 49,177,099	\$ 49,286,504	\$ 52,812,963	\$ 64,725,404	\$ 64,725,404	\$ 64,725,404

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

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
State Mandated							
General Fund - Miscellaneous	2,906,578	3,288,185	7,172,037	3,806,048	3,000,000	4,246,641	3,000,000
Police	-	31,437	-	-	-	-	-
Total State Mandated	\$ 2,906,578	\$ 3,319,622	\$ 7,172,037	\$ 3,806,048	\$ 3,000,000	\$ 4,246,641	\$ 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 2021-22, the City received prior year reimbursements for police and other mandates.

2022-23 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Adopted
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	7,300,285	8,539,505	-	-	-	-	-
Total Miscellaneous Taxes and Fees	\$ 7,300,285	\$ 8,539,505	\$ -	\$ -	\$ -	\$ -	\$ -

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

REVENUE MONTHLY STATUS REPORT

Aging

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	8	36	-	65	-	(65)	-	56
OCTOBER	29	-	31	-	-	-	-	-
NOVEMBER	-	-	-	36	58	22	58	17
DECEMBER	1	59	57	65	-	(65)	-	56
JANUARY	20	-	-	-	23	23	23	-
FEBRUARY	48	77	-	-	89	89	89	-
MARCH	-	-	77	65	-	(65)	-	72
APRIL	94	74	-	-	-	-	-	-
MAY	-	-	56	-	-	-	-	-
JUNE	42	40	43	65	-	-	112	59
TOTAL	\$ 241	\$ 286	\$ 264	\$ 295			\$ 282	\$ 259
% Change	17.9%	18.3%	-7.4%	11.4%			6.8%	-8.3%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	8	36	-	65	-	(65)	-	56
OCTOBER	37	36	31	65	-	(65)	-	56
NOVEMBER	37	36	31	101	58	(43)	58	72
DECEMBER	38	95	88	165	58	(108)	58	128
JANUARY	58	95	88	165	81	(84)	81	128
FEBRUARY	106	172	88	165	170	5	170	128
MARCH	106	172	165	230	170	(60)	170	200
APRIL	199	245	165	230	-	-	170	200
MAY	199	245	221	230	-	-	170	200
JUNE	241	286	264	295	-	-	282	259

These revenues are primarily reimbursement of City overhead costs.

General Fund Departmental Receipts

Aging									
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
516	MISCELLANEOUS REVENUE								
5188	MISCELLANEOUS REVENUE-OTHERS	1,165	2,015	4,018	2,539	-	-	2,857	
TOTAL	MISCELLANEOUS REVENUE	\$ 1,165	\$ 2,015	\$ 4,018	\$ 2,539	\$ -	\$ -	\$ 2,857	
530	REIMB FROM OTHER FUNDS								
5301	REIMB FROM OTHER FUNDS	-	19,688	-	-	-	-	-	
5331	REIMB OF RELATED COST-PR YR	32,074	7,617	35,978	31,262	35,798	23,399	33,102	
5337	PROP A LOCAL TRANSIT REL COST	171,441	212,089	245,685	230,653	258,924	258,923	222,833	
TOTAL	REIMB FROM OTHER FUNDS	\$ 203,516	\$ 239,394	\$ 281,662	\$ 261,916	\$ 294,722	\$ 282,322	\$ 255,935	
Total Aging		\$ 204,681	\$ 241,409	\$ 285,680	\$ 264,455	\$ 294,722	\$ 282,322	\$ 258,792	

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	385	454	226	293	265	(28)	295	349
AUGUST	351	393	285	293	221	(71)	227	349
SEPTEMBER	233	144	134	318	389	71	420	346
OCTOBER	241	372	267	298	214	(84)	219	346
NOVEMBER	502	262	272	298	214	(84)	244	195
DECEMBER	244	302	189	298	304	6	20	195
JANUARY	187	758	198	303	265	(38)	276	317
FEBRUARY	278	375	291	303	420	117	276	310
MARCH	336	140	102	303	310	7	276	195
APRIL	308	(275)	189	308			244	245
MAY	304	117	264	308			275	306
JUNE	625	476	243	683			808	746
TOTAL	\$ 3,995	\$ 3,518	\$ 2,660	\$ 4,002			\$ 3,581	\$ 3,901
% Change	6.0%	-11.9%	-24.4%	50.4%			34.6%	8.9%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 385	454	226	293	265	(28)	295	349
AUGUST	735	848	511	585	486	(99)	523	698
SEPTEMBER	968	991	645	903	875	(28)	942	1,044
OCTOBER	1,210	1,364	912	1,201	1,088	(112)	1,162	1,390
NOVEMBER	1,711	1,626	1,185	1,498	1,302	(196)	1,405	1,585
DECEMBER	1,956	1,928	1,374	1,796	1,606	(190)	1,425	1,781
JANUARY	2,143	2,685	1,572	2,099	1,871	(228)	1,702	2,098
FEBRUARY	2,421	3,060	1,863	2,401	2,291	(111)	1,978	2,408
MARCH	2,757	3,200	1,964	2,704	2,601	(103)	2,254	2,604
APRIL	3,066	2,925	2,153	3,011			2,498	2,849
MAY	3,370	3,042	2,417	3,319			2,774	3,155
JUNE	3,995	3,518	2,660	4,002			3,581	3,901

Animal Services revenue is mostly comprised of fees.

General Fund Departmental Receipts

Animal Services								
Class/ Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
320 ANIMAL LICENSES								
3201 DOG LICENSES	1,708,889	1,741,103	1,527,820	1,250,090	1,890,000	1,740,452	1,750,000	
3202 DUPLICATE TAGS	5,150	8,289	5,855	1,680	7,000	1,845	4,520	
3203 SENTRY DOG LICENSES	-	150	25	-	-	225	150	
3204 SENTRY DOG TRAINERS LICENSES	-	-	-	-	-	-	-	
3205 DOG LICENSE PENALTY FEE	81,341	94,401	55,791	35,466	75,000	46,058	62,012	
3206 EQUINE LICENSES	994	1,098	344	454	420	4,617	5,000	
3207 CAT IDENTIFICATION FEES	65	56	50	120	-	188	250	
3208 BREEDER'S LICENSE FEE	291,645	338,205	314,400	361,915	360,000	429,195	430,000	
3209 COMM & IND GUARD DOG LICENSES	8,050	7,850	4,288	1,400	5,100	2,500	4,868	
TOTAL ANIMAL LICENSES	\$ 2,096,133	\$ 2,191,152	\$ 1,908,572	\$ 1,651,125	\$ 2,337,520	\$ 2,225,080	\$ 2,256,800	
328 OTHER LICENSES & PERMITS								
3282 FILMING PERMITS	6,545	263,160	282,885	252,760	324,000	263,160	302,000	
TOTAL OTHER LICENSES & PERMITS	\$ 6,545	\$ 263,160	\$ 282,885	\$ 252,760	\$ 324,000	\$ 263,160	\$ 302,000	
417 ANIMAL SHELTER FEE & CHARGES								
4172 ANIMAL PICK-UP FEES	7,662	4,334	3,219	3,040	3,600	4,928	5,000	
4173 ANIMAL IMPOUNDMENT FEES	177,202	2,415	-	177	-	-	-	
4175 TRAP RENTAL FEES	1,775	623	330	-	-	-	-	
4177 CAT POUND FEES	99,757	11,343	20,958	4,359	6,000	23,426	30,000	
4178 DOG POUND FEES	828,414	633,491	552,032	260,656	540,000	408,747	450,000	
4179 VETERINARY MEDICAL FEES	40,240	28,320	24,635	13,082	30,000	6,104	18,000	
4180 OTHER ANIMAL POUND FEES	20,883	27,510	26,994	13,633	30,000	22,686	25,000	
4183 ANIMAL REGULATION PERMITS	333,404	285,880	165,682	145,854	174,000	153,330	200,000	
4184 MISCELLANEOUS-ANIMAL REG	63,236	15,811	136,709	104,760	138,000	87,665	94,000	
TOTAL ANIMAL SHELTER FEE & CHARGES	\$ 1,572,573	\$ 1,009,727	\$ 930,557	\$ 545,560	\$ 921,600	\$ 706,886	\$ 822,000	
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES	810	1,145	545	372	600	53	70	
TOTAL OTHER GEN GOVT SERVICES	\$ 810	\$ 1,145	\$ 545	\$ 372	\$ 600	\$ 53	\$ 70	
481 OTHER FINES								
4815 FINES AND PENALTIES-OTHERS	20,310	22,965	17,190	14,494	18,000	17,045	19,368	
TOTAL OTHER FINES	\$ 20,310	\$ 22,965	\$ 17,190	\$ 14,494	\$ 18,000	\$ 17,045	\$ 19,368	

General Fund Departmental Receipts

Animal Services		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	22,287	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ 22,287	\$ -	\$ -	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	72,570	484,477	378,130	196,107	400,000	369,200	501,076
TOTAL REIMB FROM OTHER FUNDS		\$ 72,570	\$ 484,477	\$ 378,130	\$ 196,107	\$ 400,000	\$ 369,200	\$ 501,076
Total Animal Services		\$ 3,768,941	\$ 3,994,912	\$ 3,517,879	\$ 2,660,418	\$ 4,001,720	\$ 3,581,424	\$ 3,901,314

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	455	511	358	364	290	(74)	4,715	6,267
AUGUST	662	636	316	364	381	17	4,806	6,267
SEPTEMBER	755	2,310	249	13,958	30,072	16,114	4,730	6,267
OCTOBER	15,692	1,181	34,809	364	164	(200)	4,589	6,267
NOVEMBER	540	15,624	152	364	243	(120)	4,669	6,267
DECEMBER	8,496	809	5,428	14,086	12,475	(1,611)	4,924	6,267
JANUARY	648	1,117	962	364	128	(236)	4,554	6,267
FEBRUARY	8,504	10,670	300	364	214	(150)	4,640	6,267
MARCH	932	595	170	13,958	937	(13,021)	5,574	6,267
APRIL	8,878	15,970	7,283	364			5,625	6,267
MAY	490	241	137	364			5,625	6,267
JUNE	12,976	19,574	6,140	14,086			5,625	6,267
TOTAL	\$ 59,029	\$ 69,238	\$ 56,303	\$ 58,998			\$ 60,073	\$ 75,198
% Change	3.3%	17.3%	-18.7%	4.8%			6.7%	25.2%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 455	511	358	364	290	(74)	4,715	6,267
AUGUST	1,117	1,147	674	728	670	(57)	9,521	12,533
SEPTEMBER	1,872	3,457	923	14,686	30,743	16,057	14,251	18,800
OCTOBER	17,565	4,638	35,732	15,049	30,907	15,857	18,840	25,066
NOVEMBER	18,104	20,262	35,883	15,413	31,150	15,737	23,509	31,333
DECEMBER	26,601	21,071	41,311	29,499	43,625	14,126	28,433	37,599
JANUARY	27,249	22,189	42,273	29,863	43,753	13,890	32,987	43,866
FEBRUARY	35,752	32,858	42,573	30,227	43,968	13,741	37,626	50,132
MARCH	36,684	33,453	42,743	44,185	44,904	720	43,200	56,399
APRIL	45,562	49,423	50,026	44,548			48,824	62,665
MAY	46,052	49,664	50,163	44,912			54,449	68,932
JUNE	59,029	69,238	56,303	58,998			60,073	75,198

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		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3284	LOCAL ENFORCEMENT AGENCY FEES	1,594,045	1,925,528	2,394,998	1,609,421	1,028,852	1,028,852	1,319,000
TOTAL	OTHER LICENSES & PERMITS	\$ 1,594,045	\$ 1,925,528	\$ 2,394,998	\$ 1,609,421	\$ 1,028,852	\$ 1,028,852	\$ 1,319,000
400	SP BLDG & SAFETY SERVICES							
4002	ANNUAL INSPECTION MONITRNG FEE	86,135	76,561	10,202	2,623	34,175	11,715	31,000
TOTAL	SP BLDG & SAFETY SERVICES	\$ 86,135	\$ 76,561	\$ 10,202	\$ 2,623	\$ 34,175	\$ 11,715	\$ 31,000
420	ENGR, INSPECTION & OTHER CHARGE							
4216	ELEVATOR INSPECTION RECEIPTS	-	-	-	706	-	-	-
4222	SPECIAL ENFORCEMENT FEES	5,334	-	-	-	-	-	-
4223	INVESTIGATION FEES	2,206,691	1,890,356	1,526,136	1,150,141	1,023,455	1,149,693	1,088,000
4224	NON-COMPLIANCE FEE	1,781,414	2,075,806	1,568,421	348,429	910,370	383,011	1,226,000
4225	MISCELLANEOUS ADM SERVICES	59,115	79,255	58,691	7,223	35,908	52,060	45,000
4226	OVER-UNDER DEPOSITS	1	2	2	-	-	-	-
4242	BOARD APPLICATION FEE	208	-	-	-	32	32	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 4,052,762	\$ 4,045,419	\$ 3,153,250	\$ 1,506,500	\$ 1,969,765	\$ 1,584,796	\$ 2,359,000
432	OTHER GEN GOVT SERVICES							
4350	SUBPOENA FEES	34,300	32,841	35,626	50,660	21,772	49,440	35,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 34,300	\$ 32,841	\$ 35,626	\$ 50,660	\$ 21,772	\$ 49,440	\$ 35,000
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	2,619,910	2,535,923	2,225,263	665,856	1,308,617	769,880	1,684,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 2,619,910	\$ 2,535,923	\$ 2,225,263	\$ 665,856	\$ 1,308,617	\$ 769,880	\$ 1,684,000
481	OTHER FINES							
4813	REPEAT VIOLATION FEE	7,000	5,400	2,000	400	3,000	400	3,000
4814	REVOCATION FEE	-	-	447	-	-	-	-
TOTAL	OTHER FINES	\$ 7,000	\$ 5,400	\$ 2,447	\$ 400	\$ 3,000	\$ 400	\$ 3,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	541	-	-	184	-	-	-

General Fund Departmental Receipts

Building and Safety		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
5169	JURY DUTY REIMBURSEMENT	-	45	65	54	-	96	-
5188	MISCELLANEOUS REVENUE-OTHERS	11,637	-	-	69,429	-	17,035	-
TOTAL MISCELLANEOUS REVENUE		\$ 12,178	\$ 45	\$ 65	\$ 69,667	\$ -	\$ 17,131	\$ -
<hr/>								
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	1,816,095	3,196,198	6,443,798	417,069	2,363,286	2,363,286	1,390,000
5334	COMMUNITY DEV TR RELATED COST	469,977	462,040	959,019	548,488	888,030	888,030	718,000
5359	BLDG & SAFETY ENT FND REL COST	46,178,221	46,421,074	53,840,033	51,157,993	51,124,888	53,104,308	67,234,968
5361	RELATED COST REIMB-OTHERS	247,590	327,488	172,055	274,362	255,490	255,490	424,293
TOTAL REIMB FROM OTHER FUNDS		\$ 48,711,883	\$ 50,406,799	\$ 61,414,906	\$ 52,397,912	\$ 54,631,694	\$ 56,611,114	\$ 69,767,261
Total Building and Safety		\$ 57,118,213	\$ 59,028,517	\$ 69,238,160	\$ 56,303,039	\$ 58,997,875	\$ 60,073,328	\$ 75,198,261

REVENUE MONTHLY STATUS REPORT

Cannabis Regulation

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	31	-	-	-	-	-	-	346
AUGUST	4,057	-	-	-	-	-	-	346
SEPTEMBER	408	-	-	-	1,099	1,099	1,099	346
OCTOBER	-	-	-	-	-	-	-	346
NOVEMBER	(4,496)	-	-	-	-	-	-	346
DECEMBER	-	1,715	-	-	-	-	-	346
JANUARY	-	-	-	-	1,926	1,926	1,926	346
FEBRUARY	-	-	-	-	2	2	2	346
MARCH	-	-	969	-	-	-	-	346
APRIL	-	-	-	-	-	-	500	346
MAY	-	-	-	-	-	-	500	346
JUNE	3,881	1,500	4,661	5,507	-	-	1,007	346
TOTAL	\$ 3,881	\$ 3,215	\$ 5,629	\$ 5,507			\$ 5,034	\$ 4,150
% Change	-3.1%	-17.2%	75.1%	-2.2%			-10.6%	-17.6%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 31	-	-	-	-	-	-	346
AUGUST	4,088	-	-	-	-	-	-	692
SEPTEMBER	4,496	-	-	-	1,099	1,099	1,099	1,038
OCTOBER	4,496	-	-	-	1,099	1,099	1,099	1,383
NOVEMBER	-	-	-	-	1,099	1,099	1,099	1,729
DECEMBER	-	1,715	-	-	1,099	1,099	1,099	2,075
JANUARY	-	1,715	-	-	3,025	3,025	3,025	2,421
FEBRUARY	-	1,715	-	-	3,027	3,027	3,027	2,767
MARCH	-	1,715	969	-	3,027	3,027	3,027	3,113
APRIL	-	1,715	969	-	-	-	3,527	3,458
MAY	-	1,715	969	-	-	-	4,027	3,804
JUNE	3,881	3,215	5,629	5,507	-	-	5,034	4,150

This revenue is reimbursement of City overhead costs.

General Fund Departmental Receipts

Cannabis Regulation		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
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	4,715	-	2,051	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	4,146	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 250	\$ 8,860	\$ -	\$ 2,051	\$ -
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	-	3,880,828	3,214,764	5,620,554	5,507,120	5,032,130	4,150,193
TOTAL	REIMB FROM OTHER FUNDS	\$ -	\$ 3,880,828	\$ 3,214,764	\$ 5,620,554	\$ 5,507,120	\$ 5,032,130	\$ 4,150,193
Total Cannabis Regulation		\$ 4,002,952	\$ 3,880,828	\$ 3,215,014	\$ 5,629,415	\$ 5,507,120	\$ 5,034,181	\$ 4,150,193

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	324	6	82	65	64	(2)	64	67
AUGUST	92	100	162	164	173	9	173	67
SEPTEMBER	(110)	61	10	65	335	269	335	67
OCTOBER	90	252	352	169	245	76	245	217
NOVEMBER	163	356	177	243	82	(161)	82	67
DECEMBER	176	1,105	63	167	196	28	196	67
JANUARY	166	799	61	647	168	(480)	168	157
FEBRUARY	162	356	398	582	4,847	4,265	1,010	217
MARCH	179	469	180	65	(3,739)	(3,805)	808	67
APRIL	129	293	169	65			147	144
MAY	1,434	818	363	845			3,477	834
JUNE	529	1,206	805	1,075			2,133	1,714
TOTAL	\$ 3,335	\$ 5,822	\$ 2,823	\$ 4,155			\$ 8,837	\$ 3,689
% Change	-4.7%	74.6%	-51.5%	47.2%			213.1%	-58.3%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 324	6	82	65	64	(2)	64	67
AUGUST	416	106	245	229	236	7	236	135
SEPTEMBER	306	167	255	295	571	277	571	202
OCTOBER	396	419	607	464	816	353	816	419
NOVEMBER	559	775	784	707	899	192	899	487
DECEMBER	736	1,881	847	874	1,095	220	1,095	554
JANUARY	902	2,679	908	1,521	1,262	(259)	1,262	711
FEBRUARY	1,064	3,036	1,306	2,103	6,109	4,005	2,273	929
MARCH	1,243	3,505	1,486	2,169	2,369	201	3,080	996
APRIL	1,372	3,798	1,655	2,234			3,227	1,141
MAY	2,806	4,615	2,018	3,079			6,704	1,975
JUNE	3,335	5,822	2,823	4,155			8,837	3,689

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments.

General Fund Departmental Receipts

CAO								
Class/ Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
381 REIMB FROM OTHER AGENCIES								
3811 REIMB FROM OTHER AGENCIES	-	-	-	117,500	-	4,295,753	116,472	
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 117,500	\$ -	\$ 4,295,753	\$ 116,472	
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS	444,533	375,135	496,657	441,123	454,154	349,502	318,482	
4596 SERVICE TO WATER & POWER	476,787	331,992	262,483	53,955	380,613	426,050	398,478	
4597 SERVICE TO HARBOR	423,117	479,973	340,154	388,858	336,389	488,317	369,330	
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,344,437	\$ 1,187,100	\$ 1,099,294	\$ 883,936	\$ 1,171,156	\$ 1,263,869	\$ 1,086,290	
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS	32,067	29,863	8,333	37,747	-	7,387	-	
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 32,067	\$ 29,863	\$ 8,333	\$ 37,747	\$ -	\$ 7,387	\$ -	
510 DONATIONS & CONTRIBUTIONS								
5104 CONTRIBUTION FR LA MARATHON	467,488	480,626	502,132	-	1,033,759	1,266,576	767,120	
TOTAL DONATIONS & CONTRIBUTIONS	\$ 467,488	\$ 480,626	\$ 502,132	\$ -	\$ 1,033,759	\$ 1,266,576	\$ 767,120	
516 MISCELLANEOUS REVENUE								
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	135,328	-	-	-	
5188 MISCELLANEOUS REVENUE-OTHERS	36,301	221,349	2,692,122	160,172	100,000	-	-	
TOTAL MISCELLANEOUS REVENUE	\$ 36,301	\$ 221,349	\$ 2,692,122	\$ 295,500	\$ 100,000	\$ -	\$ -	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	18,666	-	-	-	-	-	-	
5322 PROPOSITION K FUNDS	97,000	97,000	134,425	134,425	78,000	78,000	78,000	
5328 SEWER CONS & MAIN RELATED COST	602,387	697,843	664,884	654,966	707,903	707,903	808,203	
5329 RENT CONTROL RELATED COST	26,199	37,967	46,145	48,797	71,614	71,614	69,977	
5331 REIMB OF RELATED COST-PR YR	228,871	776	-	21,873	-	136,430	-	
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	94,379	94,379	91,283	
5340 PROP C ANTIGRIDLOCK REL COST	31,964	20,446	31,303	-	36,639	36,639	76,824	
5341 HOME INVEST PRTRNSHIP REL COST	-	14,259	18,226	19,256	-	-	-	
5345 SANIT EQUIP CHG ACQ FD REL COST	75,420	66,251	70,536	71,036	80,350	80,350	76,824	
5351 CODE ENFORCEMENT REL COST	69,038	104,039	126,452	-	201,017	201,017	65,920	
5357 CITYWIDE RECYCLING REL COST	50,101	33,310	45,485	43,930	47,387	47,387	-	
5359 BLDG & SAFETY ENT FND REL COST	249,407	175,405	192,973	198,852	217,011	234,347	236,177	

General Fund Departmental Receipts

CAO	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
5361 RELATED COST REIMB-OTHERS	170,998	168,825	189,267	294,785	315,509	315,508	215,984
TOTAL REIMB FROM OTHER FUNDS	\$ 1,620,050	\$ 1,416,121	\$ 1,519,696	\$ 1,487,921	\$ 1,849,809	\$ 2,003,574	\$ 1,719,192
Total CAO	\$ 3,500,343	\$ 3,335,059	\$ 5,821,577	\$ 2,822,603	\$ 4,154,724	\$ 8,837,159	\$ 3,689,074

REVENUE MONTHLY STATUS REPORT
Office of Public Accountability

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	1,214	1,214	1,214	-
JANUARY	-	-	-	3,060	-	(3,060)	-	3,164
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	1,138	1,488	-	-	-	-	-
APRIL	439	-	-	-	-	-	-	-
MAY	-	-	1,488	-	-	-	-	-
JUNE	1,568	1,024	-	3,110	-	-	1,214	3,164
TOTAL	\$ 2,007	\$ 2,163	\$ 2,976	\$ 6,170			\$ 2,428	\$ 6,329
% Change	-12.0%	7.8%	37.6%	107.3%			-18.4%	160.7%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	1,214	1,214	1,214	-
JANUARY	-	-	-	3,060	1,214	(1,846)	1,214	3,164
FEBRUARY	-	-	-	3,060	1,214	(1,846)	1,214	3,164
MARCH	-	1,138	1,488	3,060	1,214	(1,846)	1,214	3,164
APRIL	439	1,138	1,488	3,060	-	-	1,214	3,164
MAY	439	1,138	2,976	3,060	-	-	1,214	3,164
JUNE	2,007	2,163	2,976	6,170	-	-	2,428	6,329

This revenue is reimbursement of costs from DWP.

General Fund Departmental Receipts

Office of Public Accountability		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	2,279,158	2,006,634	2,162,511	2,975,832	6,169,729	2,427,823	6,328,633
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,279,158	\$ 2,006,634	\$ 2,162,511	\$ 2,975,832	\$ 6,169,729	\$ 2,427,823	\$ 6,328,633
Total Office of Public Accountability		\$ 2,279,158	\$ 2,006,634	\$ 2,162,511	\$ 2,975,832	\$ 6,169,729	\$ 2,427,823	\$ 6,328,633

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	279	319	202	231	305	74	305	407
AUGUST	778	690	2,699	4,963	620	(4,342)	620	457
SEPTEMBER	3,830	614	640	443	4,422	3,978	4,422	457
OCTOBER	1,032	4,076	1,165	1,265	3,248	1,983	3,248	457
NOVEMBER	2,345	730	2,223	4,685	2,643	(2,041)	2,643	9,348
DECEMBER	2,977	1,052	773	591	2,734	2,143	2,734	407
JANUARY	7,235	1,114	637	1,453	3,172	1,719	3,172	9,298
FEBRUARY	2,436	423	6,779	10,792	2,974	(7,818)	2,974	407
MARCH	3,758	8,868	4,075	288	4,593	4,305	4,593	407
APRIL	3,122	6,290	1,100	1,119			768	9,298
MAY	7,022	3,250	4,092	4,313			3,069	407
JUNE	9,292	11,059	4,740	12,379			12,121	9,298
TOTAL	\$ 44,108	\$ 38,485	\$ 29,125	\$ 42,523			\$ 40,669	\$ 40,647
% Change	16.3%	-12.7%	-24.3%	46.0%			39.6%	-0.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 279	319	202	231	305	74	305	407
AUGUST	1,057	1,008	2,901	5,194	925	(4,269)	925	864
SEPTEMBER	4,888	1,622	3,540	5,637	5,347	(291)	5,347	1,321
OCTOBER	5,920	5,698	4,705	6,902	8,594	1,692	8,594	1,778
NOVEMBER	8,265	6,429	6,928	11,587	11,238	(349)	11,238	11,126
DECEMBER	11,242	7,481	7,701	12,178	13,972	1,794	13,972	11,532
JANUARY	18,477	8,595	8,338	13,631	17,144	3,512	17,144	20,830
FEBRUARY	20,913	9,018	15,117	24,423	20,118	(4,306)	20,118	21,237
MARCH	24,671	17,886	19,192	24,712	24,711	(1)	24,711	21,644
APRIL	27,793	24,176	20,293	25,831			25,479	30,942
MAY	34,816	27,426	24,384	30,145			28,548	31,349
JUNE	44,108	38,485	29,125	42,523			40,669	40,647

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

General Fund Departmental Receipts

City Attorney								
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
328	OTHER LICENSES & PERMITS							
3291	TOBACCO RETAILER PERMITS	1,318,287	1,267,494	1,723,252	1,640,823	1,660,600	2,010,705	1,658,334
TOTAL	OTHER LICENSES & PERMITS	\$ 1,318,287	\$ 1,267,494	\$ 1,723,252	\$ 1,640,823	\$ 1,660,600	\$ 2,010,705	\$ 1,658,334
432	OTHER GEN GOVT SERVICES							
4351	CA SERV RENDERED TO HSG AUTHO	965,751	773,371	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 965,751	\$ 773,371	\$ -	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	7,808,970	7,968,725	7,928,718	8,128,045	8,492,058	7,572,752	8,721,213
4596	SERVICE TO WATER & POWER	12,063,322	13,334,231	12,599,366	4,668,648	13,050,249	11,044,024	13,192,583
4597	SERVICE TO HARBOR	5,248,965	5,753,495	5,263,442	4,835,172	5,827,125	5,526,285	5,934,373
4599	SERVICE TO PENSIONS	616,505	747,207	763,518	736,221	885,210	929,393	805,000
4600	SERVICE TO LACERS	552,286	596,756	706,741	763,149	827,310	711,909	742,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 26,290,048	\$ 28,400,414	\$ 27,261,784	\$ 19,131,236	\$ 29,081,952	\$ 25,784,363	\$ 29,395,169
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	63,878	24,427	47,114	45,942	50,000	131,211	50,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 63,878	\$ 24,427	\$ 47,114	\$ 45,942	\$ 50,000	\$ 131,211	\$ 50,000
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	9,006	854	404	-	1,000	-	-
TOTAL	OTHER FINES	\$ 9,006	\$ 854	\$ 404	\$ -	\$ 1,000	\$ -	\$ -
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	318	25,174	50,768	613,915	25,000	221,851	25,000
TOTAL	FORFEITURES & PENALTIES	\$ 318	\$ 25,174	\$ 50,768	\$ 613,915	\$ 25,000	\$ 221,851	\$ 25,000
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	817,224	342,518	297,497	165,375	284,000	1,331,757	600,000
5122	ATTORNEY FEES	523,178	2,869,707	285,533	132,058	250,000	50,794	30,000
5125	CITY ATTY SUBROGATION REVENUE	1,995,930	1,570,133	1,351,685	1,373,735	1,350,000	1,938,227	1,350,000
TOTAL	DAMAGE SETTLEMENTS	\$ 3,336,332	\$ 4,782,358	\$ 1,934,715	\$ 1,671,168	\$ 1,884,000	\$ 3,320,778	\$ 1,980,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	20,580	35,775	100,303	20,223	20,000	36,000	22,000
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	169,643	-	105,535	106,000

General Fund Departmental Receipts

City Attorney		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
5188	MISCELLANEOUS REVENUE-OTHERS	20,409	47,338	51,712	7,608	35,000	8,039	20,000
TOTAL	MISCELLANEOUS REVENUE	\$ 40,989	\$ 83,114	\$ 152,015	\$ 197,474	\$ 55,000	\$ 149,574	\$ 148,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	886,727	1,236,775	1,089,112	512,351	2,022,053	2,022,054	403,000
5303	PARKING METER & LOT MAINTENANC	-	9,828	41,098	-	138,201	49,008	60,000
5305	COORDINATION OF OFF ST PRKNG	-	14,031	17,985	-	87,260	28,754	38,000
5322	PROPOSITION K FUNDS	-	-	72,232	72,232	-	-	-
5328	SEWER CONS & MAIN RELATED COST	304,392	523,251	445,380	512,106	547,623	547,623	646,317
5329	RENT CONTROL RELATED COST	146,131	178,597	88,003	80,296	99,089	94,397	194,664
5331	REIMB OF RELATED COST-PR YR	359,346	1,131,208	180,437	308,173	200,000	367,024	200,000
5334	COMMUNITY DEV TR RELATED COST	143,072	213,114	265,118	142,529	118,554	180,000	48,630
5338	STORMWTR POLLU ABATE REL COST	1,504	-	-	-	-	-	-
5339	TELECOM PEG REL COST	38,079	37,576	54,048	65,723	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	72,216	65,143	84,208	37,672	97,367	97,368	146,421
5341	HOME INVEST PRTNRSHIP REL COST	-	93,161	39,443	38,431	47,378	110,249	240,234
5345	SANIT EQUIP CHG ACQ FD REL COST	271,742	422,772	381,784	306,627	333,832	333,829	375,147
5351	CODE ENFORCEMENT REL COST	97,286	110,343	202,316	-	405,053	168,300	216,336
5359	BLDG & SAFETY ENT FND REL COST	169,927	267,468	201,930	185,502	218,088	215,556	221,735
5361	RELATED COST REIMB-OTHERS	3,308,861	4,391,683	4,151,870	3,541,729	5,302,212	4,816,225	4,468,630
5372	WORKFORCE INNOV OPP ACT (WIOA) R	99,354	55,631	-	20,696	148,793	20,286	131,339
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,898,636	\$ 8,750,582	\$ 7,314,962	\$ 5,824,067	\$ 9,765,503	\$ 9,050,673	\$ 7,390,453
Total City Attorney		\$ 37,923,246	\$ 44,107,787	\$ 38,485,014	\$ 29,124,624	\$ 42,523,055	\$ 40,669,155	\$ 40,646,956

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	40	5	7	9	5	(5)	5	10
AUGUST	38	7	7	9	39	30	39	10
SEPTEMBER	(3)	28	697	9	36	27	36	10
OCTOBER	12	19	11	9	71	62	71	10
NOVEMBER	22	12	11	9	1,525	1,516	1,525	10
DECEMBER	12	21	4	9	(1,442)	(1,451)	(1,442)	10
JANUARY	-	12	7	9	9	-	9	10
FEBRUARY	6	10	964	61	82	21	82	10
MARCH	16	9	68	9	(28)	(37)	(28)	66
APRIL	13	16	8	30			9	710
MAY	429	4	69	15			9	10
JUNE	923	492	283	735			766	226
TOTAL	\$ 1,509	\$ 635	\$ 2,137	\$ 914			\$ 1,081	\$ 1,089
% Change	-66.2%	-57.9%	236.6%	-57.2%			-49.4%	0.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 40	5	7	9	5	(5)	5	10
AUGUST	78	11	15	18	43	25	43	19
SEPTEMBER	75	39	712	27	79	52	79	29
OCTOBER	88	59	723	36	150	114	150	39
NOVEMBER	109	71	734	45	1,676	1,631	1,676	49
DECEMBER	121	92	738	54	234	180	234	58
JANUARY	122	103	746	63	243	180	243	68
FEBRUARY	128	113	1,709	124	325	201	325	78
MARCH	144	122	1,777	133	297	164	297	144
APRIL	157	138	1,785	164			306	854
MAY	586	143	1,854	179			315	863
JUNE	1,509	635	2,137	914			1,081	1,089

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		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4322	COUNCIL DISTRICT MAPS	45	5	40	-	20	20	-
4323	ELECTION FILING FEES	-	9,000	18,900	-	18,000	24,900	-
4330	COUNCIL SUBSCRIBER SERVICE	-	20	20	-	-	-	-
4332	BAD CHECK COLLECTION FEES	-	25	35	-	-	-	-
4339	MISCELLANEOUS	4,642	128	116	81	-	-	-
4341	BD OF EDU COMMU COL DIST ELECT	3,844,195	77,460	154,190	1,630,473	15,000	101,589	726,000
4342	PHOTO COPIES	7,128	4,225	2,201	242	2,020	1,153	2,020
TOTAL	OTHER GEN GOVT SERVICES	\$ 3,856,009	\$ 90,863	\$ 175,502	\$ 1,630,796	\$ 35,040	\$ 127,662	\$ 728,020
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	171,164	-	100,146	85,398	104,004	98,801	112,133
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 171,164	\$ -	\$ 100,146	\$ 85,398	\$ 104,004	\$ 98,801	\$ 112,133
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	168	-	-	-	-	-	-
5169	JURY DUTY REIMBURSEMENT	-	-	-	-	10	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	38,855	900,000	-	60,892	500	500	500
TOTAL	MISCELLANEOUS REVENUE	\$ 39,023	\$ 900,000	\$ -	\$ 60,892	\$ 510	\$ 500	\$ 500
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,128	-	-	-	561,000	561,000	-
5328	SEWER CONS & MAIN RELATED COST	43,760	51,441	52,596	44,849	53,384	53,384	57,564
5339	TELECOM PEG REL COST	306,106	415,745	220,253	252,102	-	-	-
5345	SANIT EQUIP CHG ACQ FD REL COST	43,760	51,441	49,493	44,849	53,384	53,384	57,564
5361	RELATED COST REIMB-OTHERS	-	-	36,842	17,819	106,769	186,357	133,501
TOTAL	REIMB FROM OTHER FUNDS	\$ 394,754	\$ 518,627	\$ 359,184	\$ 359,619	\$ 774,537	\$ 854,125	\$ 248,629
Total City Clerk		\$ 4,460,950	\$ 1,509,490	\$ 634,832	\$ 2,136,705	\$ 914,091	\$ 1,081,088	\$ 1,089,282

REVENUE MONTHLY STATUS REPORT

City Planning

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	1	297	4	-	12	12	12	-
AUGUST	336	20	130	-	111	111	111	-
SEPTEMBER	256	404	224	-	514	513	514	422
OCTOBER	113	20	1,507	1,577	13	(1,563)	13	126
NOVEMBER	15	28	24	95	215	120	215	50
DECEMBER	10	11	-	-	152	152	152	163
JANUARY	223	238	168	123	40	(83)	34	-
FEBRUARY	6	1	3	235	-	(235)	1,743	4,056
MARCH	5	197	87	-	125	125	-	36
APRIL	44	(2)	-	4,832			420	386
MAY	258	68	132	5,050			960	-
JUNE	17,614	10,663	6,928	7,956			8,696	14,183
TOTAL	\$ 18,881	\$ 11,947	\$ 9,208	\$ 19,868			\$ 12,871	\$ 19,421
% Change	45.5%	-36.7%	-22.9%	115.8%			39.8%	50.9%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 1	297	4	-	12	12	12	-
AUGUST	337	317	135	-	124	123	124	-
SEPTEMBER	593	722	359	-	637	637	637	422
OCTOBER	705	742	1,865	1,577	651	(926)	651	547
NOVEMBER	720	769	1,889	1,672	866	(806)	866	597
DECEMBER	730	781	1,889	1,672	1,018	(654)	1,018	760
JANUARY	953	1,019	2,057	1,795	1,057	(737)	1,052	760
FEBRUARY	959	1,020	2,060	2,030	1,057	(972)	2,795	4,816
MARCH	964	1,217	2,148	2,030	1,183	(847)	2,795	4,852
APRIL	1,009	1,215	2,148	6,862			3,215	5,238
MAY	1,267	1,283	2,280	11,912			4,175	5,238
JUNE	18,881	11,947	9,208	19,868			12,871	19,421

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

General Fund Departmental Receipts

City Planning									
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
336	STATE GRANTS/AGREEMENTS								
3365	STATE PROJECT AGREEMENTS	51,274	69,260	-	-	-	-	-	
TOTAL	STATE GRANTS/AGREEMENTS	\$ 51,274	\$ 69,260	\$ -	\$ -	\$ -	\$ -	\$ -	
420	ENGR, INSPECTION & OTHER CHARGE								
4225	MISCELLANEOUS ADM SERVICES	-	-	586	261	-	-	-	
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ 586	\$ 261	\$ -	\$ -	\$ -	
432	OTHER GEN GOVT SERVICES								
4332	BAD CHECK COLLECTION FEES	1,505	1,715	2,275	2,240	1,295	2,450	1,820	
4339	MISCELLANEOUS	-	-	2,155	-	2,155	-	-	
TOTAL	OTHER GEN GOVT SERVICES	\$ 1,505	\$ 1,715	\$ 4,430	\$ 2,240	\$ 3,450	\$ 2,450	\$ 1,820	
459	QUASI EXTERNAL TRANSACTIONS								
4595	SERVICE TO AIRPORTS	103,983	19,930	38,492	9,464	134,416	73,257	140,248	
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 103,983	\$ 19,930	\$ 38,492	\$ 9,464	\$ 134,416	\$ 73,257	\$ 140,248	
516	MISCELLANEOUS REVENUE								
5169	JURY DUTY REIMBURSEMENT	54	246	100	-	100	200	100	
5172	PHONE CALLS REIMBURSEMENT	9	-	-	-	-	-	-	
5175	COLLECTION FEE	1	-	1	1	-	10,000	-	
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	256	26,415	256	256	-	
TOTAL	MISCELLANEOUS REVENUE	\$ 64	\$ 246	\$ 357	\$ 26,416	\$ 356	\$ 10,456	\$ 100	
530	REIMB FROM OTHER FUNDS								
5301	REIMB FROM OTHER FUNDS	1,151,898	1,171,988	1,687,688	672,285	769,392	1,369,704	1,370,853	
5331	REIMB OF RELATED COST-PR YR	149,716	124,046	129,410	156,321	-	-	-	
5334	COMMUNITY DEV TR RELATED COST	-	20,373	19,028	-	-	-	-	
5341	HOME INVEST PRTNRSHP REL COST	-	-	-	111,300	-	-	-	
5358	CITY PLANNING SYSTEMS REL COST	1,902,181	2,339,681	3,367,429	3,668,154	4,076,236	3,486,000	4,660,870	
5359	BLDG & SAFETY ENT FND REL COST	615,046	1,192,717	1,121,282	1,285,749	1,730,330	1,494,265	1,566,012	
5361	RELATED COST REIMB-OTHERS	9,002,981	13,940,609	5,577,870	3,275,643	13,153,496	6,434,678	11,680,870	
TOTAL	REIMB FROM OTHER FUNDS	\$ 12,821,822	\$ 18,789,415	\$ 11,902,706	\$ 9,169,451	\$ 19,729,454	\$ 12,784,647	\$ 19,278,605	
Total City Planning		\$ 12,978,648	\$ 18,880,566	\$ 11,946,572	\$ 9,207,832	\$ 19,867,676	\$ 12,870,810	\$ 19,420,773	

REVENUE MONTHLY STATUS REPORT
Community Investment for Families

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	3,861	-	(3,861)	-	412
AUGUST	-	-	-	-	-	-	-	412
SEPTEMBER	-	-	-	-	-	-	-	412
OCTOBER	-	-	-	-	525	525	525	412
NOVEMBER	-	-	-	-	-	-	-	412
DECEMBER	-	-	-	-	610	610	610	412
JANUARY	-	-	-	-	-	-	-	412
FEBRUARY	-	-	-	-	-	-	-	412
MARCH	-	-	-	-	344	344	570	412
APRIL	-	-	-	-	-	-	571	412
MAY	-	-	-	-	-	-	571	412
JUNE	-	-	-	-	-	-	571	432
TOTAL	\$ -	\$ -	\$ -	\$ 3,861			\$ 3,417	\$ 4,967
% Change	NA	NA	NA	NA			NA	45.4%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	3,861	-	(3,861)	-	412
AUGUST	-	-	-	3,861	-	(3,861)	-	825
SEPTEMBER	-	-	-	3,861	-	(3,861)	-	1,237
OCTOBER	-	-	-	3,861	525	(3,336)	525	1,649
NOVEMBER	-	-	-	3,861	525	(3,336)	525	2,061
DECEMBER	-	-	-	3,861	1,135	(2,726)	1,135	2,474
JANUARY	-	-	-	3,861	1,135	(2,726)	1,135	2,886
FEBRUARY	-	-	-	3,861	1,135	(2,726)	1,135	3,298
MARCH	-	-	-	3,861	1,479	(2,382)	1,705	3,711
APRIL	-	-	-	3,861	-	-	2,276	4,123
MAY	-	-	-	3,861	-	-	2,846	4,535
JUNE	-	-	-	3,861	-	-	3,417	4,967

The receipts are mainly reimbursements from grants and other special funds for overhead costs.

General Fund Departmental Receipts

Community Investment for Families		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
530	REIMB FROM OTHER FUNDS							
5334	COMMUNITY DEV TR RELATED COST	-	-	-	-	2,991,107	2,542,000	3,976,329
5335	COMMUNITY SVCS ADM GR REL COST	-	-	-	-	869,704	875,000	945,943
5341	HOME INVEST PRTNRSHIP REL COST	-	-	-	-	-	-	45,223
TOTAL	REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 3,860,811	\$ 3,417,000	\$ 4,967,495
Total Community Investment for Families		\$ -	\$ -	\$ -	\$ -	\$ 3,860,811	\$ 3,417,000	\$ 4,967,495

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	190	28	76	67	66	(2)	66	67
AUGUST	182	139	91	67	95	27	95	67
SEPTEMBER	138	273	480	625	373	(251)	373	85
OCTOBER	135	349	216	417	753	336	753	1,132
NOVEMBER	390	255	412	377	83	(293)	83	146
DECEMBER	244	154	176	625	180	(445)	180	85
JANUARY	876	377	288	417	525	107	525	1,132
FEBRUARY	561	945	685	357	203	(154)	203	146
MARCH	514	1,634	1,072	690	240	(449)	240	85
APRIL	125	845	509	420			342	1,118
MAY	1,006	868	120	309			238	67
JUNE	997	2,395	2,569	1,592			2,397	2,124
TOTAL	\$ 5,357	\$ 8,263	\$ 6,693	\$ 5,964			\$ 5,496	\$ 6,255
% Change	16.7%	54.2%	-19.0%	-10.9%			-17.9%	13.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 190	28	76	67	66	(2)	66	67
AUGUST	373	167	167	135	160	26	161	134
SEPTEMBER	510	440	647	760	534	(226)	534	219
OCTOBER	645	790	862	1,177	1,287	110	1,287	1,352
NOVEMBER	1,036	1,044	1,274	1,554	1,370	(183)	1,370	1,497
DECEMBER	1,280	1,199	1,450	2,179	1,551	(628)	1,551	1,582
JANUARY	2,155	1,575	1,738	2,596	2,075	(521)	2,075	2,714
FEBRUARY	2,716	2,520	2,423	2,953	2,278	(675)	2,278	2,860
MARCH	3,229	4,155	3,495	3,642	2,519	(1,124)	2,519	2,945
APRIL	3,355	5,000	4,003	4,063			2,861	4,063
MAY	4,361	5,868	4,124	4,372			3,099	4,130
JUNE	5,357	8,263	6,693	5,964			5,496	6,255

The Office of the Controller's receipts are primarily proprietary and special fund reimbursements, and e-Payables rebates.

General Fund Departmental Receipts

Controller								
Class/ Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
432 OTHER GEN GOVT SERVICES								
4335 CONTROLLERS FEE	60,684	59,403	58,252	52,103	60,000	52,000	52,000	
4336 PAYROLL DEDUCTION FEE	350,394	338,207	341,913	326,331	340,000	320,000	320,000	
4339 MISCELLANEOUS	71,711	71,700	98,763	112,348	70,000	70,000	70,000	
4348 DUPLICATE W-2 FEES	1,180	575	315	110	-	100	100	
TOTAL OTHER GEN GOVT SERVICES	\$ 483,969	\$ 469,885	\$ 499,243	\$ 490,892	\$ 470,000	\$ 442,100	\$ 442,100	
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS	1,316,576	1,065,915	2,009,361	1,791,178	1,414,193	1,200,000	1,500,000	
4596 SERVICE TO WATER & POWER	1,572,398	2,130,020	2,453,563	1,288,748	789,802	743,330	971,000	
4597 SERVICE TO HARBOR	659,485	776,611	691,014	694,652	652,741	630,000	699,000	
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 3,548,460	\$ 3,972,546	\$ 5,153,938	\$ 3,774,577	\$ 2,856,736	\$ 2,573,330	\$ 3,170,000	
516 MISCELLANEOUS REVENUE								
5167 UNCLAIMED ASSETS MONIES	95,083	191,343	486,069	-	50,000	51,047	50,000	
5168 REIMB OF PRIOR YEAR SALARY	3,504	-	-	-	-	-	-	
5169 JURY DUTY REIMBURSEMENT	17	206	-	-	-	15	-	
5170 RESEARCH FEE - HEIRFINDERS	2,671	2,972	804	1,595	1,500	1,500	1,500	
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	806,949	1,309,694	1,400,000	1,400,000	1,400,000	
TOTAL MISCELLANEOUS REVENUE	\$ 101,275	\$ 194,521	\$ 1,293,821	\$ 1,311,289	\$ 1,451,500	\$ 1,452,562	\$ 1,451,500	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	20,558	11,291	21,677	28,176	16,000	16,000	16,000	
5328 SEWER CONS & MAIN RELATED COST	360,931	580,397	788,400	527,325	473,375	360,000	486,444	
5329 RENT CONTROL RELATED COST	-	-	-	-	29,568	30,000	36,000	
5331 REIMB OF RELATED COST-PR YR	-	990	-	23,973	-	91,403	-	
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	38,978	38,000	43,000	
5337 PROP A LOCAL TRANSIT REL COST	46,466	43,917	260,323	219,712	188,815	155,000	234,809	
5341 HOME INVEST PRTRNSHIP REL COST	-	55,075	-	2,109	3,000	-	-	
5351 CODE ENFORCEMENT REL COST	-	-	157,348	39,225	40,259	28,000	43,000	
5359 BLDG & SAFETY ENT FND REL COST	-	-	88,241	256,038	348,402	258,317	257,986	
5361 RELATED COST REIMB-OTHERS	-	-	-	-	18,426	22,000	22,000	
5372 WORKFORCE INNOV OPP ACT (WIOA) R	30,384	28,648	-	19,887	29,000	29,000	52,000	
TOTAL REIMB FROM OTHER FUNDS	\$ 458,339	\$ 720,317	\$ 1,315,989	\$ 1,116,445	\$ 1,185,823	\$ 1,027,720	\$ 1,191,239	

General Fund Departmental Receipts

Controller	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source							
Total Controller	\$ 4,592,042	\$ 5,357,269	\$ 8,262,992	\$ 6,693,203	\$ 5,964,059	\$ 5,495,712	\$ 6,254,839

REVENUE MONTHLY STATUS REPORT

Los Angeles City Tourism

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	10	10	10	-
MARCH	-	-	5	-	-	-	-	-
APRIL	-	-	3	-	-	-	-	-
MAY	-	-	-	300	-	-	302	482
JUNE	1,871	1,574	773	-	-	-	-	-
TOTAL	\$ 1,871	\$ 1,574	\$ 781	\$ 300			\$ 312	\$ 482
% Change	81.4%	-15.9%	-50.4%	-61.5%			-60.0%	54.3%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	10	10	10	-
MARCH	-	-	5	-	10	10	10	-
APRIL	-	-	8	-	-	-	10	-
MAY	-	-	8	300	-	-	312	482
JUNE	1,871	1,574	781	300	-	-	312	482

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

Los Angeles City Tourism		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	10,389	-	12,000	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	\$ 10,389	\$ -	\$ 12,000	\$ -
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	1,031,322	1,870,903	1,573,616	770,179	300,398	300,398	481,928
TOTAL REIMB FROM OTHER FUNDS		\$ 1,031,322	\$ 1,870,903	\$ 1,573,616	\$ 770,179	\$ 300,398	\$ 300,398	\$ 481,928
Total Los Angeles City Tourism		\$ 1,031,322	\$ 1,870,903	\$ 1,573,616	\$ 780,568	\$ 300,398	\$ 312,398	\$ 481,928

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	25	-	1	-	-	-	-	-
AUGUST	77	3	1	-	-	-	-	-
SEPTEMBER	75	53	(1)	-	-	-	-	-
OCTOBER	1	-	-	-	-	-	-	-
NOVEMBER	-	-	75	28	-	(28)	-	-
DECEMBER	27	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	75	50	28	-	(28)	-	-
MARCH	-	75	1	-	-	-	-	-
APRIL	1,575	69	-	-	-	-	-	-
MAY	71	141	-	28	-	-	-	-
JUNE	55	66	243	170	-	-	254	262
TOTAL	\$ 1,908	\$ 482	\$ 370	\$ 254			\$ 254	\$ 262
% Change	293.0%	-74.7%	-23.2%	-31.2%			-31.2%	2.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 25	-	1	-	-	-	-	-
AUGUST	102	3	2	-	-	-	-	-
SEPTEMBER	178	55	1	-	-	-	-	-
OCTOBER	179	56	1	-	-	-	-	-
NOVEMBER	179	56	76	28	-	(28)	-	-
DECEMBER	206	56	76	28	-	(28)	-	-
JANUARY	206	56	76	28	-	(28)	-	-
FEBRUARY	206	131	126	56	-	(56)	-	-
MARCH	206	206	127	56	-	(56)	-	-
APRIL	1,781	275	127	56	-	-	-	-
MAY	1,853	416	127	84	-	-	-	-
JUNE	1,908	482	370	254	-	-	254	262

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		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4342	PHOTO COPIES	230	3	275	-	300	300	300
TOTAL	OTHER GEN GOVT SERVICES	\$ 230	\$ 3	\$ 275	\$ -	\$ 300	\$ 300	\$ 300
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	93,475	101,993	87,426	97,725	112,543	112,543	112,543
4597	SERVICE TO HARBOR	90,522	-	96,131	98,514	-	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 183,996	\$ 101,993	\$ 183,557	\$ 196,239	\$ 112,543	\$ 112,543	\$ 112,543
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	76,240	76,514	2,747	1,670	1,000	1,000	1,000
5172	PHONE CALLS REIMBURSEMENT	1,147	678	10	-	100	100	100
5188	MISCELLANEOUS REVENUE-OTHERS	150,000	1,695,000	200,000	75,000	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 227,387	\$ 1,772,192	\$ 202,757	\$ 76,670	\$ 1,100	\$ 1,100	\$ 1,100
530	REIMB FROM OTHER FUNDS							
5322	PROPOSITION K FUNDS	33,356	33,356	49,900	49,900	49,900	49,900	49,900
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	90,650	90,650	97,838
5361	RELATED COST REIMB-OTHERS	40,382	-	45,345	47,129	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 73,738	\$ 33,356	\$ 95,245	\$ 97,029	\$ 140,550	\$ 140,550	\$ 147,738
Total Council		\$ 485,350	\$ 1,907,544	\$ 481,834	\$ 369,939	\$ 254,493	\$ 254,493	\$ 261,681

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	13	16	1	1	-	(1)	-	224
AUGUST	3	8	1	1	2	-	2	224
SEPTEMBER	34	34	1	1	1	-	1	224
OCTOBER	7	7	-	1	1	-	1	224
NOVEMBER	1	1	1	15	1	(14)	1	224
DECEMBER	7	6	4,137	15	3	(12)	3	224
JANUARY	36	3,475	-	15	-	(15)	1	224
FEBRUARY	3,476	6	1	15	1	(14)	1	224
MARCH	10	1	2	15	1	(14)	1	224
APRIL	26	1	1	15			1	224
MAY	3	-	1	15			1	224
JUNE	3,495	3,438	3,488	15			1	224
TOTAL	\$ 7,111	\$ 6,993	\$ 7,634	\$ 127			\$ 12	\$ 2,690
% Change	-5.1%	-1.7%	9.2%	-98.3%			-99.8%	22128.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 13	16	1	1	-	(1)	-	224
AUGUST	16	24	1	3	2	(1)	2	448
SEPTEMBER	50	57	3	4	3	(1)	3	672
OCTOBER	57	65	3	6	4	(2)	4	897
NOVEMBER	58	66	4	21	5	(16)	5	1,121
DECEMBER	65	72	4,141	36	8	(28)	8	1,345
JANUARY	101	3,547	4,141	51	8	(43)	9	1,569
FEBRUARY	3,577	3,553	4,142	66	9	(57)	9	1,793
MARCH	3,587	3,554	4,144	81	10	(71)	10	2,017
APRIL	3,612	3,555	4,145	96			11	2,241
MAY	3,616	3,555	4,146	112			11	2,465
JUNE	7,111	6,993	7,634	127			12	2,690

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

General Fund Departmental Receipts

Cultural Affairs		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
447	CULTURAL AFFAIRS REVENUES							
4471	APPROVAL FOR APPLICATN DESIGN	19,024	17,320	11,080	10,720	17,600	12,000	20,000
4474	MISCELLANEOUS-CULTURAL AFFAIRS	4,500	43	415	-	-	100	-
4475	INSTRUCTION FEES	156,417	155,848	109,371	-	109,000	-	-
TOTAL CULTURAL AFFAIRS REVENUES		\$ 179,941	\$ 173,210	\$ 120,866	\$ 10,720	\$ 126,600	\$ 12,100	\$ 20,000
530	REIMB FROM OTHER FUNDS							
5332	ARTS & CULTURAL FAC REL COST	7,313,513	6,937,365	6,872,038	7,623,494	-	-	2,669,582
TOTAL REIMB FROM OTHER FUNDS		\$ 7,313,513	\$ 6,937,365	\$ 6,872,038	\$ 7,623,494	\$ -	\$ -	\$ 2,669,582
Total Cultural Affairs		\$ 7,493,454	\$ 7,110,575	\$ 6,992,904	\$ 7,634,214	\$ 126,600	\$ 12,100	\$ 2,689,582

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	1	-	-	2	2	2	2
AUGUST	-	-	-	-	2	2	2	2
SEPTEMBER	-	3	-	7	2	(5)	2	2
OCTOBER	-	1	-	-	2	2	2	2
NOVEMBER	-	1	-	-	2	2	2	2
DECEMBER	-	1	-	7	28	21	28	2
JANUARY	-	1	-	-	2	2	2	2
FEBRUARY	-	-	-	-	2	2	2	2
MARCH	16	-	-	7	2	(5)	2	2
APRIL	2	4	-	-			2	2
MAY	2	1	-	-			2	2
JUNE	2	1	-	7			2	2
TOTAL	\$ 22	\$ 16	\$ -	\$ 29			\$ 54	\$ 26
% Change	7.9%	-25.8%	-100.0%	NA			NA	-51.7%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	1	-	-	2	2	2	2
AUGUST	-	1	-	-	5	5	5	4
SEPTEMBER	-	4	-	7	7	-	7	7
OCTOBER	-	5	-	7	10	2	10	9
NOVEMBER	-	7	-	7	12	5	12	11
DECEMBER	-	8	-	14	40	26	40	13
JANUARY	-	9	-	14	42	28	42	15
FEBRUARY	-	9	-	14	45	30	45	17
MARCH	16	9	-	21	47	26	47	20
APRIL	18	14	-	21			50	22
MAY	20	15	-	21			52	24
JUNE	22	16	-	29			54	26

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

General Fund Departmental Receipts

Disability		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	25,715	-
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,715	\$ -
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	20,288	21,897	16,248	-	28,587	28,587	26,223
TOTAL	REIMB FROM OTHER FUNDS	\$ 20,288	\$ 21,897	\$ 16,248	\$ -	\$ 28,587	\$ 28,587	\$ 26,223
Total Disability		\$ 20,288	\$ 21,897	\$ 16,248	\$ -	\$ 28,587	\$ 54,302	\$ 26,223

REVENUE MONTHLY STATUS REPORT
Economic and Workforce Development

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	8	1	2	-	16	16	16	-
AUGUST	2	399	1	-	6	6	6	-
SEPTEMBER	6	786	1	-	2	2	2	167
OCTOBER	-	330	1	-	-	-	-	141
NOVEMBER	1,048	336	91	-	-	-	-	519
DECEMBER	766	1	1	-	292	292	292	325
JANUARY	77	1,185	814	62	11	(51)	11	722
FEBRUARY	1,261	359	689	825	23	(802)	23	768
MARCH	258	327	385	825	13	(812)	13	408
APRIL	169	114	37	1,110			851	171
MAY	114	53	135	1,110			838	89
JUNE	201	448	1,382	1,239			1,651	732
TOTAL	\$ 3,912	\$ 4,340	\$ 3,537	\$ 5,173			\$ 3,705	\$ 4,042
% Change	-22.2%	10.9%	-18.5%	46.2%			4.8%	9.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 8	1	2	-	16	16	16	-
AUGUST	11	401	2	-	22	22	22	-
SEPTEMBER	17	1,187	3	-	24	24	24	167
OCTOBER	17	1,517	3	-	25	25	25	309
NOVEMBER	1,065	1,853	95	-	25	25	25	828
DECEMBER	1,831	1,853	95	-	317	317	317	1,153
JANUARY	1,908	3,038	909	62	328	266	328	1,875
FEBRUARY	3,169	3,397	1,598	888	352	(536)	352	2,643
MARCH	3,427	3,724	1,983	1,713	365	(1,348)	365	3,050
APRIL	3,596	3,838	2,020	2,823			1,216	3,221
MAY	3,710	3,892	2,155	3,933			2,054	3,310
JUNE	3,912	4,340	3,537	5,173			3,705	4,042

The Economic and Workforce Development Department's revenue is primarily from reimbursements from grant and other special funds for overhead costs. Changes in CAP rates impact overhead reimbursements.

General Fund Departmental Receipts

Economic and Workforce Development		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	992	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	4,543	4,882	7,603	6,936	-	5,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ 4,543	\$ 4,882	\$ 7,603	\$ 7,928	\$ -	\$ 5,000	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	219	-	-	-	-	-	-
5331	REIMB OF RELATED COST-PR YR	222,137	410,587	955,976	56,392	-	252,006	-
5334	COMMUNITY DEV TR RELATED COST	473,608	927,095	830,935	621,637	1,062,446	793,222	894,813
5361	RELATED COST REIMB-OTHERS	268,946	256,550	173,769	173,697	187,082	201,338	593,089
5372	WORKFORCE INNOV OPP ACT (WIOA) R	4,056,488	2,312,528	2,371,540	2,677,460	3,923,180	2,453,845	2,554,034
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,021,398	\$ 3,906,760	\$ 4,332,219	\$ 3,529,186	\$ 5,172,708	\$ 3,700,411	\$ 4,041,936
Total Economic and Workforce Development		\$ 5,025,941	\$ 3,911,642	\$ 4,339,822	\$ 3,537,115	\$ 5,172,708	\$ 3,705,411	\$ 4,041,936

REVENUE MONTHLY STATUS REPORT
Emergency Management Department

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	40	666	59	43	10	(33)	10	19
AUGUST	670	9	36	43	10	(33)	10	19
SEPTEMBER	10	28	9	43	68	25	68	19
OCTOBER	19	27	27	43	21	(22)	21	19
NOVEMBER	30	18	27	43	21	(22)	21	19
DECEMBER	19	18	9	43	80	37	80	19
JANUARY	-	18	82	43	21	(22)	21	19
FEBRUARY	17	58	18	43	21	(22)	21	19
MARCH	40	18	43	43	10	(33)	10	19
APRIL	39	27	18	43			31	19
MAY	41	(626)	21	43			21	19
JUNE	30	31	54	43			(64)	19
TOTAL	\$ 955	\$ 292	\$ 402	\$ 518			\$ 251	\$ 233
% Change	10.8%	-69.4%	37.9%	28.6%			-37.5%	-7.3%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 40	666	59	43	10	(33)	10	19
AUGUST	710	675	95	86	21	(65)	21	39
SEPTEMBER	720	703	104	129	89	(41)	89	58
OCTOBER	739	730	131	173	110	(63)	110	78
NOVEMBER	769	748	158	216	131	(85)	131	97
DECEMBER	788	766	167	259	210	(48)	210	116
JANUARY	788	784	249	302	231	(71)	231	136
FEBRUARY	805	842	267	345	252	(93)	252	155
MARCH	846	860	310	388	263	(125)	263	175
APRIL	884	888	328	431			294	194
MAY	925	261	349	474			315	214
JUNE	955	292	402	518			251	233

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

General Fund Departmental Receipts

Emergency Management Department		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
368	OTHER INTERGOVTL-FEDERAL							
3685	EMERGENCY MANAGEMENT ASSISTNC	644,976	640,580	-	-	-	-	-
TOTAL	OTHER INTERGOVTL-FEDERAL	\$ 644,976	\$ 640,580	\$ -	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	25	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	173	80,018	74,760	186,180	266,101	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 173	\$ 80,043	\$ 74,760	\$ 186,180	\$ 266,101	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	3,614	659	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	106,625	116,905	108,576	108,134	125,708	125,708	116,489
5345	SANIT EQUIP CHG ACQ FD REL COST	106,625	116,905	108,579	108,134	125,708	125,708	116,489
TOTAL	REIMB FROM OTHER FUNDS	\$ 216,864	\$ 234,469	\$ 217,155	\$ 216,268	\$ 251,416	\$ 251,416	\$ 232,978
Total Emergency Management Department		\$ 862,013	\$ 955,092	\$ 291,915	\$ 402,448	\$ 517,517	\$ 251,416	\$ 232,978

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	28	27	24	57	17	(40)	17	28
AUGUST	27	75	17	49	20	(29)	20	47
SEPTEMBER	4	48	15	47	15	(31)	15	26
OCTOBER	33	173	21	40	62	22	61	74
NOVEMBER	21	21	18	40	41	1	41	19
DECEMBER	4	48	29	38	24	(14)	25	39
JANUARY	185	225	156	177	238	62	172	215
FEBRUARY	91	142	658	155	149	(5)	707	739
MARCH	34	36	38	115	25	(90)	129	37
APRIL	55	73	51	94			91	74
MAY	38	59	55	384			71	52
JUNE	48	135	8	26			57	57
TOTAL	\$ 568	\$ 1,062	\$ 1,089	\$ 1,219			\$ 1,406	\$ 1,407
% Change	14.7%	86.8%	2.6%	11.9%			29.1%	0.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 28	27	24	57	17	(40)	17	28
AUGUST	55	102	41	106	37	(68)	37	75
SEPTEMBER	59	150	56	152	52	(100)	52	101
OCTOBER	92	323	77	192	114	(77)	114	175
NOVEMBER	113	344	95	231	155	(76)	154	194
DECEMBER	117	392	124	269	179	(90)	179	233
JANUARY	302	617	280	445	417	(28)	351	448
FEBRUARY	393	759	938	600	566	(33)	1,058	1,187
MARCH	428	795	976	714	591	(123)	1,187	1,224
APRIL	483	868	1,026	808			1,278	1,298
MAY	521	927	1,081	1,193			1,350	1,350
JUNE	568	1,062	1,089	1,219			1,406	1,407

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		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4331	LEGISLATIVE ADVOCATE FEE	346,355	429,321	489,300	490,514	500,000	500,000	500,000
4341	BD OF EDU COMMU COL DIST ELECT	-	-	-	348,483	348,483	536,366	537,000
4342	PHOTO COPIES	59	295	42	69	50	77	50
TOTAL	OTHER GEN GOVT SERVICES	\$ 346,414	\$ 429,616	\$ 489,342	\$ 839,066	\$ 848,533	\$ 1,036,443	\$ 1,037,050
481	OTHER FINES							
4812	FINES FOR CITY LAW VIOLATIONS	137,346	118,513	560,854	240,383	350,000	350,000	350,000
4815	FINES AND PENALTIES-OTHERS	6,380	20,175	7,890	9,950	15,000	15,000	15,000
TOTAL	OTHER FINES	\$ 143,726	\$ 138,688	\$ 568,744	\$ 250,333	\$ 365,000	\$ 365,000	\$ 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		\$ 495,390	\$ 568,304	\$ 1,061,658	\$ 1,089,400	\$ 1,218,533	\$ 1,406,443	\$ 1,407,050

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	403	1,660	1,332	114	2,057	1,943	2,057	197
AUGUST	570	1,172	1,328	674	718	44	718	757
SEPTEMBER	977	562	203	514	132	(381)	132	597
OCTOBER	7,168	166	787	526	695	169	695	610
NOVEMBER	(6,093)	1,290	391	911	1,729	818	1,729	598
DECEMBER	677	549	1,127	558	1,226	668	1,226	641
JANUARY	909	24	(472)	539	688	149	688	623
FEBRUARY	1,393	938	1,511	1,882	1,963	82	1,963	560
MARCH	1,071	1,327	850	454	1,558	1,104	1,558	538
APRIL	856	1,187	408	542			(231)	625
MAY	1,757	560	1,413	851			(262)	538
JUNE	(1,166)	1,434	(424)	2,528			1,324	4,773
TOTAL	\$ 8,523	\$ 10,868	\$ 8,454	\$ 10,090			\$ 11,597	\$ 11,059
% Change	17.9%	27.5%	-22.2%	19.4%			37.2%	-4.6%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 403	1,660	1,332	114	2,057	1,943	2,057	197
AUGUST	973	2,832	2,660	787	2,775	1,987	2,775	955
SEPTEMBER	1,951	3,394	2,863	1,301	2,907	1,606	2,907	1,552
OCTOBER	9,118	3,560	3,651	1,827	3,602	1,775	3,602	2,163
NOVEMBER	3,025	4,850	4,042	2,738	5,331	2,593	5,331	2,760
DECEMBER	3,702	5,399	5,169	3,296	6,557	3,261	6,557	3,402
JANUARY	4,611	5,422	4,697	3,835	7,245	3,410	7,245	4,024
FEBRUARY	6,004	6,360	6,207	5,717	9,209	3,492	9,209	4,585
MARCH	7,075	7,688	7,057	6,171	10,766	4,596	10,766	5,122
APRIL	7,931	8,874	7,465	6,712			10,535	5,748
MAY	9,688	9,434	8,878	7,563			10,273	6,286
JUNE	8,523	10,868	8,454	10,090			11,597	11,059

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								
Class/ Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES	5,278	5,194	5,487	4,436	4,500	3,500	4,500	
4339 MISCELLANEOUS	1,104	1,920	1,110	1,307	1,000	1,000	1,243	
TOTAL OTHER GEN GOVT SERVICES	\$ 6,382	\$ 7,115	\$ 6,596	\$ 5,743	\$ 5,500	\$ 4,500	\$ 5,743	
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS	712,610	735,678	892,504	929,674	1,006,048	808,178	905,210	
4596 SERVICE TO WATER & POWER	1,525,467	1,504,890	2,041,365	-	2,016,874	2,184,815	2,171,246	
4597 SERVICE TO HARBOR	380,447	460,356	489,864	638,659	580,077	508,325	520,427	
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,618,524	\$ 2,700,924	\$ 3,423,733	\$ 1,568,333	\$ 3,602,999	\$ 3,501,318	\$ 3,596,883	
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS	3,515,315	4,133,981	4,409,902	4,753,266	4,000,000	4,200,000	4,000,000	
4657 ST IMPROV BOND SERV FEES	379	388	360	360	-	500	120	
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 3,515,694	\$ 4,134,369	\$ 4,410,262	\$ 4,753,626	\$ 4,000,000	\$ 4,200,500	\$ 4,000,120	
510 DONATIONS & CONTRIBUTIONS								
5102 DONATIONS & CONTRIBUTIONS	500	-	-	-	-	-	-	
TOTAL DONATIONS & CONTRIBUTIONS	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
512 DAMAGE SETTLEMENTS								
5122 ATTORNEY FEES	20,463	18,137	150	3,521	9,996	10,000	9,996	
5123 ACCIDENT COLLECTIONS	219,570	138,859	37,641	52,179	99,996	30,000	99,996	
TOTAL DAMAGE SETTLEMENTS	\$ 240,033	\$ 156,995	\$ 37,791	\$ 55,700	\$ 109,992	\$ 40,000	\$ 109,992	
516 MISCELLANEOUS REVENUE								
5165 W&P REIM UTILITY USER TX EXEMP	14,627	551,421	213,255	325,986	221,111	221,111	221,111	
5169 JURY DUTY REIMBURSEMENT	15	-	45	-	-	-	-	
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	279,996	280,000	279,996	
5175 COLLECTION FEE	286,607	130,486	78,792	143,574	99,996	99,996	99,996	
5188 MISCELLANEOUS REVENUE-OTHERS	25,623	53,761	26,919	100,452	2,700	5,458	2,700	
TOTAL MISCELLANEOUS REVENUE	\$ 326,873	\$ 735,669	\$ 319,011	\$ 570,012	\$ 603,803	\$ 606,565	\$ 603,803	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	9,968	200,621	1,169,023	725,427	455,676	1,562,229	868,868	
5328 SEWER CONS & MAIN RELATED COST	421,859	400,197	342,696	380,872	400,920	389,480	492,949	

General Fund Departmental Receipts

Finance, Office of		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
5342	ST LIGHTING ASSESS REL COST	-	48,350	42,795	31,505	42,577	42,577	48,639
5361	RELATED COST REIMB-OTHERS	86,608	138,321	1,116,306	362,343	868,868	1,250,000	1,331,638
TOTAL	REIMB FROM OTHER FUNDS	\$ 518,435	\$ 787,489	\$ 2,670,820	\$ 1,500,147	\$ 1,768,041	\$ 3,244,286	\$ 2,742,094
Total Finance, Office of		\$ 7,226,441	\$ 8,522,561	\$ 10,868,213	\$ 8,453,562	\$ 10,090,335	\$ 11,597,169	\$ 11,058,635

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	11,671	11,491	10,174	10,232	11,143	911	12,633	11,176
AUGUST	15,542	15,854	10,525	11,096	11,128	32	11,286	15,386
SEPTEMBER	10,743	18,462	12,471	14,945	15,145	200	15,145	15,252
OCTOBER	10,335	24,407	9,260	14,044	18,207	4,164	13,345	12,369
NOVEMBER	16,302	13,345	16,684	30,319	15,632	(14,687)	20,201	12,652
DECEMBER	20,865	15,757	14,047	15,024	14,230	(794)	16,909	52,184
JANUARY	12,686	12,986	11,297	12,280	18,261	5,982	16,533	13,877
FEBRUARY	14,343	12,136	39,448	31,508	23,934	(7,573)	19,146	12,146
MARCH	9,139	19,128	13,095	10,239	15,956	5,717	17,651	11,939
APRIL	23,269	31,550	20,558	12,147			12,129	12,023
MAY	34,441	24,053	22,262	28,228			16,493	11,199
JUNE	26,401	28,740	40,771	30,992			59,749	48,922
TOTAL	\$ 205,738	\$ 227,909	\$ 220,592	\$ 221,054			\$ 231,220	\$ 229,127
% Change	2.4%	10.8%	-3.2%	0.2%			4.8%	-0.9%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 11,671	11,491	10,174	10,232	11,143	911	12,633	11,176
AUGUST	27,214	27,345	20,698	21,328	22,271	943	23,919	26,563
SEPTEMBER	37,957	45,807	33,169	36,273	37,416	1,143	39,064	41,815
OCTOBER	48,292	70,213	42,429	50,317	55,624	5,307	52,409	54,184
NOVEMBER	64,594	83,559	59,113	80,636	71,256	(9,380)	72,610	66,836
DECEMBER	85,459	99,315	73,161	95,660	85,485	(10,174)	89,519	119,020
JANUARY	98,145	112,302	84,457	107,939	103,747	(4,193)	106,052	132,897
FEBRUARY	112,488	124,438	123,906	139,447	127,681	(11,766)	125,199	145,044
MARCH	121,627	143,566	137,001	149,686	143,637	(6,049)	142,850	156,982
APRIL	144,895	175,116	157,559	161,833			154,979	169,005
MAY	179,336	199,169	179,821	190,062			171,472	180,204
JUNE	205,738	227,909	220,592	221,054			231,220	229,127

Fire Department's revenues are primarily ambulance billings, special fire services, unified program fees and services to proprietary department reimbursements. A separate breakdown of ambulance billings is presented on the following page.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	6,413	5,668	5,390	6,134	8,253	2,119	8,253	7,950
AUGUST	5,852	6,949	5,182	6,440	8,218	1,777	8,218	7,950
SEPTEMBER	5,396	10,452	5,195	6,299	6,816	517	6,816	7,950
OCTOBER	6,107	12,176	5,416	8,106	7,548	(558)	7,548	7,950
NOVEMBER	5,383	7,121	5,737	6,276	8,192	1,916	8,192	7,950
DECEMBER	5,074	6,809	6,812	5,683	8,363	2,679	8,363	7,950
JANUARY	4,806	6,259	6,161	5,797	7,769	1,973	7,769	7,950
FEBRUARY	5,554	9,144	5,487	7,060	8,470	1,411	8,470	7,950
MARCH	5,994	7,549	9,286	6,916	9,011	2,095	9,011	7,950
APRIL	16,602	10,340	6,878	7,880			6,453	7,950
MAY	5,866	6,421	6,543	6,019			6,453	7,950
JUNE	5,424	5,184	12,298	6,090			6,453	7,950
TOTAL	\$ 78,472	\$ 94,074	\$ 80,385	\$ 78,700			\$ 92,000	\$ 95,400
% Change	-7.3%	19.9%	-14.6%	-2.1%			14.4%	3.7%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 6,413	5,668	5,390	6,134	8,253	2,119	8,253	7,950
AUGUST	12,266	12,617	10,572	12,574	16,471	3,897	16,471	15,900
SEPTEMBER	17,661	23,069	15,766	18,873	23,288	4,414	23,288	23,850
OCTOBER	23,768	35,246	21,182	26,979	30,836	3,857	30,836	31,800
NOVEMBER	29,152	42,367	26,919	33,255	39,028	5,773	39,028	39,750
DECEMBER	34,226	49,176	33,731	38,939	47,391	8,452	47,391	47,700
JANUARY	39,031	55,436	39,893	44,735	55,160	10,425	55,160	55,650
FEBRUARY	44,585	64,580	45,379	51,795	63,631	11,836	63,631	63,600
MARCH	50,579	72,129	54,665	58,710	72,641	13,931	72,641	71,550
APRIL	67,181	82,469	61,544	66,591			79,094	79,500
MAY	73,048	88,890	68,087	72,610			85,547	87,450
JUNE	78,472	94,074	80,385	78,700			92,000	95,400

Ambulance transport revenue includes approved fee adjustments. Since 2021-22, the CA Department of Health Care Services has placed the GEMT program on hold.

General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
317	ASSESSMENTS							
3177	BRUSH REMOVALS	1,479,385	1,474,234	795,410	1,615,344	1,500,000	1,510,829	1,620,000
TOTAL ASSESSMENTS		\$ 1,479,385	\$ 1,474,234	\$ 795,410	\$ 1,615,344	\$ 1,500,000	\$ 1,510,829	\$ 1,620,000
322	CONSTRUCTION PERMITS							
3225	BUILDING PERMITS- REGULAR	-	-	9,720	-	-	-	-
TOTAL CONSTRUCTION PERMITS		\$ -	\$ -	\$ 9,720	\$ -	\$ -	\$ -	\$ -
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	2,843,939	2,671,270	4,407,202	872,203	3,600,000	3,200,000	3,600,000
TOTAL OTHER LICENSES & PERMITS		\$ 2,843,939	\$ 2,671,270	\$ 4,407,202	\$ 872,203	\$ 3,600,000	\$ 3,200,000	\$ 3,600,000
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	10,475,818	7,137,039	6,397,652	16,062,632	6,000,000	8,900,000	6,000,000
TOTAL REIMB FROM OTHER AGENCIES		\$ 10,475,818	\$ 7,137,039	\$ 6,397,652	\$ 16,062,632	\$ 6,000,000	\$ 8,900,000	\$ 6,000,000
407	POLICE DEPT SERVICES							
4078	EXCESSIVE FALSE ALARM FEES	-	-	-	-	277,488	-	275,000
TOTAL POLICE DEPT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 277,488	\$ -	\$ 275,000
411	FIRE DEPT SERVICES							
4111	CONTINUING PERMITS SECTION5704	4,234,128	4,430,057	4,917,025	4,478,105	5,200,000	6,024,577	5,200,000
4112	NON-CONTINUING PERMITS	2,503,302	2,698,279	2,687,428	2,796,575	3,108,445	3,108,445	3,108,000
4113	FIRE SAFETY OFF COST RECOVERY	2,045,610	2,235,669	2,121,050	519,171	2,182,000	1,527,069	1,400,000
4114	FIRE SERVICES FOR SAN FERNANDO	2,945,394	2,663,244	2,916,856	3,051,805	2,819,881	3,100,000	3,000,000
4115	FIRE SERVICES RESTITUTION	61,893	93,271	144,175	323,433	100,000	30,000	10,000
4116	INSPECTION RESTITUTION	2,846,457	3,015,803	3,317,234	2,582,522	3,209,000	2,600,000	2,800,000
4117	MISCELLANEOUS-FIRE SERVICE	471,291	1,078,151	871,711	492,597	650,000	360,555	500,000
4118	FIRE HYDRANT INSTLTN/REPLCMNT	1,208,258	1,327,419	1,260,398	1,828,146	1,796,000	2,178,682	2,000,000
4119	NON-COMPLIANCE INSPECTION FEES	57,745	49,817	300,986	181,371	250,000	15,000	20,000
4120	UNIFIED PROGRAM-ANNUAL FEES	6,695,372	7,118,419	6,684,820	8,199,862	8,900,000	9,134,657	8,900,000
4121	HIGH-RISE INSPECTION FEE	3,956,248	3,965,294	3,792,580	3,642,158	4,210,000	4,210,000	4,210,000
4122	FIRE SFTY CLEAR INSP-CARE FACIL	78,518	97,239	99,170	100,932	100,000	87,159	90,000
4123	BRUSH CLEARANCE RESTITUTION	2,422,297	1,929,173	2,766,495	2,196,471	2,450,000	2,768,439	3,650,000
4124	BRUSH NON-COMPLIANCE FEE	160,729	358,640	665,818	879,996	593,000	283,222	150,000
4126	CANNIBIS INSPECTION	-	409,631	305,106	251,799	250,000	258,021	250,000

General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
TOTAL	FIRE DEPT SERVICES	\$ 29,687,240	\$ 31,470,107	\$ 32,850,854	\$ 31,524,944	\$ 35,818,326	\$ 35,685,826	\$ 35,288,000
415	PLAN CHECKING FEES							
4152	CONS PLAN CHECKING	9,944,324	10,134,712	13,209,089	7,362,787	12,300,000	9,400,000	9,400,000
4156	BUILDING PLAN CHECK	-	-	-	-	-	432	-
4157	UNDERGROUND STORAGE TK-PLAN CK	530,491	622,425	657,923	581,935	639,000	719,789	650,000
TOTAL	PLAN CHECKING FEES	\$ 10,474,815	\$ 10,757,137	\$ 13,867,013	\$ 7,944,722	\$ 12,939,000	\$ 10,120,221	\$ 10,050,000
420	ENGR, INSPECTION & OTHER CHARGE							
4243	SPOT CHECK PROG COST RECOVERY	689,010	682,550	543,830	400,945	592,000	592,000	650,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 689,010	\$ 682,550	\$ 543,830	\$ 400,945	\$ 592,000	\$ 592,000	\$ 650,000
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	630	945	939	1,645	1,000	1,925	1,100
TOTAL	OTHER GEN GOVT SERVICES	\$ 630	\$ 945	\$ 939	\$ 1,645	\$ 1,000	\$ 1,925	\$ 1,100
445	FIRST AID & AMBULANCE CHARGES							
4451	EMERGENCY AMBULANCE SERVICES	67,178,793	68,489,426	91,113,366	72,983,315	78,700,000	92,000,000	95,400,000
4453	GROUND EMERGENCY MEDICAL TRANS	17,491,843	9,982,277	2,960,305	7,402,178	-	5	-
TOTAL	FIRST AID & AMBULANCE CHARGES	\$ 84,670,636	\$ 78,471,703	\$ 94,073,671	\$ 80,385,493	\$ 78,700,000	\$ 92,000,005	\$ 95,400,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	31,672,987	34,182,603	37,528,488	42,808,948	42,458,228	39,000,000	37,510,544
4596	SERVICE TO WATER & POWER	1,977,651	2,095,575	2,710,477	-	2,442,302	2,226,256	2,302,507
4597	SERVICE TO HARBOR	25,126,545	32,464,936	29,902,708	35,290,014	34,925,241	34,925,241	34,729,446
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 58,777,184	\$ 68,743,114	\$ 70,141,673	\$ 78,098,962	\$ 79,825,771	\$ 76,151,497	\$ 74,542,497
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	34,202	5,721	109,438	-	-	-	-
TOTAL	DAMAGE SETTLEMENTS	\$ 34,202	\$ 5,721	\$ 109,438	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	27,989	12,154	1,436,332	885,602	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	394,536	267,699	680,577	363,173	350,000	800,000	350,000
5175	COLLECTION FEE	66,469	10	4,359	7,354	-	11,498	-
5188	MISCELLANEOUS REVENUE-OTHERS	216,717	179,039	778,011	72,754	200,000	100,000	100,000
TOTAL	MISCELLANEOUS REVENUE	\$ 705,711	\$ 458,902	\$ 2,899,279	\$ 1,328,883	\$ 550,000	\$ 911,498	\$ 450,000

General Fund Departmental Receipts

Fire		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	407,408	3,105,218	617,905	1,265,997	750,000	750,000	750,000
5311	REIMB-METRO RAIL PROJECT	191,534	389,431	300,509	273,085	250,000	250,000	250,000
5331	REIMB OF RELATED COST-PR YR	487,061	370,187	562,471	696,803	250,000	1,146,440	250,000
5361	RELATED COST REIMB-OTHERS	-	-	331,866	120,558	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 1,086,003	\$ 3,864,835	\$ 1,812,751	\$ 2,356,443	\$ 1,250,000	\$ 2,146,440	\$ 1,250,000
Total Fire		\$ 200,924,573	\$ 205,737,556	\$ 227,909,432	\$ 220,592,217	\$ 221,053,585	\$ 231,220,241	\$ 229,126,597

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	3,284	4,303	2,779	3,963	1,822	(2,141)	1,826	4,347
AUGUST	4,418	1,959	4,700	3,963	2,067	(1,896)	2,067	4,343
SEPTEMBER	3,515	3,475	2,757	4,028	5,958	1,930	5,958	4,343
OCTOBER	5,842	4,804	7,227	3,963	2,137	(1,826)	2,137	4,343
NOVEMBER	7,399	3,974	4,595	3,963	6,671	2,708	6,671	4,343
DECEMBER	4,158	3,446	1,970	4,028	4,227	199	4,223	4,343
JANUARY	1,445	3,771	5,883	3,963	2,867	(1,096)	2,867	4,343
FEBRUARY	7,357	6,456	3,932	3,963	4,687	724	4,687	4,343
MARCH	5,160	5,498	6,053	4,028	3,499	(530)	3,501	4,343
APRIL	6,544	7,188	6,307	3,963			5,800	4,343
MAY	5,059	3,844	4,789	3,963			5,800	4,343
JUNE	7,486	7,016	9,179	4,027			5,800	4,373
TOTAL	\$ 61,668	\$ 55,734	\$ 60,170	\$ 47,815			\$ 51,337	\$ 52,153
% Change	-5.0%	-9.6%	8.0%	-20.5%			-14.7%	1.6%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 3,284	4,303	2,779	3,963	1,822	(2,141)	1,826	4,347
AUGUST	7,702	6,262	7,479	7,926	3,889	(4,037)	3,893	8,690
SEPTEMBER	11,217	9,738	10,237	11,954	9,847	(2,107)	9,851	13,034
OCTOBER	17,059	14,542	17,463	15,917	11,984	(3,933)	11,988	17,377
NOVEMBER	24,458	18,516	22,058	19,880	18,654	(1,225)	18,658	21,720
DECEMBER	28,617	21,962	24,028	23,908	22,881	(1,027)	22,882	26,063
JANUARY	30,062	25,733	29,910	27,871	25,748	(2,123)	25,748	30,406
FEBRUARY	37,419	32,189	33,842	31,834	30,435	(1,398)	30,435	34,750
MARCH	42,579	37,687	39,895	35,862	33,934	(1,928)	33,937	39,093
APRIL	49,123	44,875	46,202	39,825			39,737	43,436
MAY	54,182	48,718	50,991	43,788			45,537	47,779
JUNE	61,668	55,734	60,170	47,815			51,337	52,153

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

General Fund Departmental Receipts

General Services								
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
324	STREETS & CURB PERMITS							
3241	A PERMITS	-	230	230	-	-	-	-
3242	B PERMITS	581,698	284,127	379,301	296,729	300,000	200,000	400,000
TOTAL	STREETS & CURB PERMITS	\$ 581,698	\$ 284,357	\$ 379,531	\$ 296,729	\$ 300,000	\$ 200,000	\$ 400,000
420	ENGR, INSPECTION & OTHER CHARGE							
4227	LABORATORY TESTING FEES	2,456,704	2,671,426	3,048,274	3,850,198	3,000,000	3,100,000	3,660,000
4228	MISC GENERAL SERVICES RECEIPTS	-	1,331	74	1,121	-	50	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 2,456,704	\$ 2,672,757	\$ 3,048,348	\$ 3,851,319	\$ 3,000,000	\$ 3,100,050	\$ 3,660,000
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	70	105	35	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 70	\$ 105	\$ 35	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	11,593,178	1,733,084	1,064,732	4,430,040	-	384,178	-
4596	SERVICE TO WATER & POWER	235,242	16,000	-	69,222	-	60,000	-
4597	SERVICE TO HARBOR	195,076	295,391	157,213	-	-	-	-
4600	SERVICE TO LACERS	45,369	32,269	40,777	50,420	41,000	59,000	59,000
4602	CHARGE BACK-PENSIONS	49,648	47,084	48,792	11,699	28,000	23,000	23,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 12,118,513	\$ 2,123,828	\$ 1,311,514	\$ 4,561,381	\$ 69,000	\$ 526,178	\$ 82,000
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	1,280,051	1,106,466	1,160,735	967,604	1,045,000	1,125,000	1,125,000
4933	FIGUEROA PLAZA REVENUE	4,566,030	4,798,046	4,909,840	3,376,228	3,600,000	3,500,000	3,600,000
TOTAL	RENTS AND CONCESSIONS	\$ 5,846,081	\$ 5,904,512	\$ 6,070,575	\$ 4,343,833	\$ 4,645,000	\$ 4,625,000	\$ 4,725,000
495	ROYALTIES							
4951	OIL ROYALTIES & RENTALS	145,799	179,733	116,884	83,372	100,000	158,000	158,000
TOTAL	ROYALTIES	\$ 145,799	\$ 179,733	\$ 116,884	\$ 83,372	\$ 100,000	\$ 158,000	\$ 158,000
514	SALE OF FIXED ASSETS							
5141	SALE OF SURPLUS PROPERTY	1,387,532	5,672,744	576,534	338,534	-	2,283,493	-
5142	SALVAGE RECEIPTS	3,019,071	2,889,592	1,765,832	3,423,574	1,015,000	3,000,000	3,000,000
TOTAL	SALE OF FIXED ASSETS	\$ 4,406,603	\$ 8,562,336	\$ 2,342,366	\$ 3,762,108	\$ 1,015,000	\$ 5,283,493	\$ 3,000,000
516	MISCELLANEOUS REVENUE							

General Fund Departmental Receipts

General Services		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
5161	REIMBURSEMENT OF EXPENDITURES	-	799,439	269,873	90,027	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	12,920	6,338	2,056	71	-	3,282	3,282
5188	MISCELLANEOUS REVENUE-OTHERS	4,274,473	2,558,163	318,879	1,453,545	700,000	1,626,045	700,000
TOTAL MISCELLANEOUS REVENUE		\$ 4,287,394	\$ 3,363,940	\$ 590,809	\$ 1,543,643	\$ 700,000	\$ 1,629,327	\$ 703,282
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	614,342	1,211,180	1,675,014	1,031,427	720,000	750,000	750,000
5308	HELICOPTER FLIGHT REIMB	1,148,483	1,037,637	627,881	556,233	1,000,000	550,000	1,000,000
5311	REIMB-METRO RAIL PROJECT	3,119	3,657	1,201	487	-	600	600
5325	REIMB-MULTI FAMILY BULKY ITEM	258,082	253,996	294,285	270,718	303,340	303,340	340,995
5328	SEWER CONS & MAIN RELATED COST	6,304,111	5,946,374	5,955,276	5,882,922	6,357,719	6,310,050	5,341,298
5331	REIMB OF RELATED COST-PR YR	-	130,695	81,901	211,930	-	-	-
5338	STORMWTR POLLU ABATE REL COST	140,122	-	67,664	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	221,352	222,109	299,026	261,843	335,589	335,589	636,565
5342	ST LIGHTING ASSESS REL COST	685,784	616,644	684,946	659,011	788,246	788,246	714,829
5345	SANIT EQUIP CHG ACQ FD REL COST	16,981,171	18,235,907	18,669,291	19,718,152	10,308,982	10,119,833	11,318,901
5347	SPL GAS TX REIMB FD REL COST	44,968	714,694	756,886	1,324,107	1,590,870	1,244,329	1,034,305
5352	STREET DAMAGE FEE REL COST	-	-	1,682,169	1,968,813	2,176,268	2,176,268	2,026,317
5361	RELATED COST REIMB-OTHERS	96,115	35,165	20,940	145,092	41,053	76,930	38,484
5367	MEASURE R-TRAFFIC RELIEF OH RE	925,448	457,970	1,270,708	1,128,417	1,593,139	1,593,139	1,679,846
5370	COST REIMBURSEMENT FROM LIBRARY	7,647,684	9,656,074	9,728,893	8,488,462	12,654,949	11,450,000	14,450,534
5373	MEASURE M - OH REVENUE	-	54,055	58,260	80,151	116,169	116,169	91,634
TOTAL REIMB FROM OTHER FUNDS		\$ 35,070,782	\$ 38,576,156	\$ 41,874,341	\$ 41,727,764	\$ 37,986,324	\$ 35,814,493	\$ 39,424,308
Total General Services		\$ 64,913,644	\$ 61,667,725	\$ 55,734,404	\$ 60,170,149	\$ 47,815,324	\$ 51,336,541	\$ 52,152,590

REVENUE MONTHLY STATUS REPORT

Housing

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	1	1	1,939	24	(1,915)	24	-
AUGUST	2,411	1,262	1,685	1,939	7	(1,931)	7	2,542
SEPTEMBER	150	2,196	2,710	7,209	32,665	25,456	32,665	18,752
OCTOBER	3,260	1,838	8,107	2,400	3,381	982	3,381	2,542
NOVEMBER	1,831	1,888	641	1,939	1,498	(440)	1,498	2,542
DECEMBER	298	2,484	2,301	8,988	3,394	(5,594)	3,394	3,566
JANUARY	4,125	2,767	650	2,745	3,375	631	3,375	3,531
FEBRUARY	4,466	1,244	2,382	2,745	2,040	(705)	2,040	2,542
MARCH	1,716	8,406	2,047	9,794	1,653	(8,141)	1,653	3,566
APRIL	2,598	6,647	853	2,745			3,215	2,542
MAY	2,289	1,633	1,585	2,745			3,215	2,542
JUNE	5,845	8,770	3,755	11,112			5,060	4,550
TOTAL	\$ 28,990	\$ 39,137	\$ 26,718	\$ 56,297			\$ 59,529	\$ 49,216
% Change	17.4%	35.0%	-31.7%	110.7%			122.8%	-17.3%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	1	1	1,939	24	(1,915)	24	-
AUGUST	2,411	1,263	1,686	3,877	31	(3,846)	31	2,542
SEPTEMBER	2,561	3,460	4,396	11,086	32,696	21,610	32,696	21,294
OCTOBER	5,821	5,298	12,503	13,486	36,077	22,591	36,077	23,835
NOVEMBER	7,652	7,186	13,144	15,425	37,576	22,151	37,576	26,377
DECEMBER	7,951	9,670	15,445	24,413	40,970	16,558	40,970	29,943
JANUARY	12,075	12,437	16,095	27,157	44,346	17,188	44,346	33,475
FEBRUARY	16,542	13,681	18,478	29,902	46,385	16,483	46,385	36,016
MARCH	18,258	22,087	20,525	39,696	48,038	8,342	48,038	39,582
APRIL	20,856	28,734	21,378	42,441			51,254	42,124
MAY	23,144	30,367	22,963	45,186			54,469	44,666
JUNE	28,990	39,137	26,718	56,297			59,529	49,216

Housing's revenue budget includes reimbursements from special and grant funds for the overhead costs of the City's housing programs. Changes in CAP rates impact these reimbursements.

General Fund Departmental Receipts

Housing								
Class/ Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 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	-	30	-	
5188 MISCELLANEOUS REVENUE-OTHERS	3,735	7,903	16,698	49,586	-	15,000	5,000	
TOTAL MISCELLANEOUS REVENUE	\$ 3,750	\$ 8,083	\$ 17,294	\$ 49,636	\$ -	\$ 15,030	\$ 5,000	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	-	-	-	-	1,844,850	2,710,495	1,968,996	
5329 RENT CONTROL RELATED COST	3,531,345	3,500,819	5,255,231	5,525,056	6,195,295	6,034,375	6,992,042	
5331 REIMB OF RELATED COST-PR YR	1,471,522	1,351,558	159,202	563,719	-	17,087,275	-	
5334 COMMUNITY DEV TR RELATED COST	3,566,552	4,874,258	4,984,740	4,707,236	2,761,306	1,924,230	1,830,270	
5335 COMMUNITY SVCS ADM GR REL COST	522,891	573,128	572,227	859,712	148,163	107,267	-	
5341 HOME INVEST PRTNRSHIP REL COST	108,342	896,120	1,784,675	1,874,136	1,907,015	1,385,065	1,875,404	
5344 HSG OPP PERSONS W/ AIDS REL COST	82,779	130,996	124,869	173,028	164,875	202,336	256,356	
5351 CODE ENFORCEMENT REL COST	11,642,053	13,305,354	18,422,090	2,263,622	31,189,770	19,436,997	21,647,022	
5361 RELATED COST REIMB-OTHERS	3,737,295	4,294,750	7,761,757	10,479,561	12,020,702	10,372,173	14,507,395	
5363 RELATED COST - ARRA	-	5,884	-	-	-	-	-	
5364 RELATED COST-ARRA PRIOR YEAR	-	-	389	-	-	-	-	
5366 FEDERAL EMERG SHELTER REL COST	30,462	48,721	34,510	222,162	65,455	254,020	133,833	
TOTAL REIMB FROM OTHER FUNDS	\$ 24,693,241	\$ 28,981,589	\$ 39,099,691	\$ 26,668,231	\$ 56,297,431	\$ 59,514,233	\$ 49,211,318	
Total Housing	\$ 24,696,992	\$ 28,989,772	\$ 39,136,985	\$ 26,717,868	\$ 56,297,431	\$ 59,529,263	\$ 49,216,318	

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	335	46	782	132	40	(92)	162	149
AUGUST	211	3	(464)	132	432	300	132	179
SEPTEMBER	(65)	497	202	132	789	657	919	149
OCTOBER	291	550	1,364	632	920	288	132	182
NOVEMBER	2,657	9,306	232	132	175	43	132	149
DECEMBER	(2,377)	(8,109)	7	1,003	(289)	(1,292)	132	149
JANUARY	272	83	119	632	138	(494)	132	149
FEBRUARY	14	533	155	132	444	312	132	179
MARCH	395	94	338	732	134	(597)	553	149
APRIL	167	99	442	632			132	149
MAY	49	5	407	132			512	149
JUNE	3,808	3,812	6,179	6,554			7,913	9,135
TOTAL	\$ 5,758	\$ 6,921	\$ 9,761	\$ 10,973			\$ 10,979	\$ 10,863
% Change	-3.0%	20.2%	41.0%	12.4%			12.5%	-1.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 335	46	782	132	40	(92)	162	149
AUGUST	546	49	318	263	472	209	293	327
SEPTEMBER	481	546	521	395	1,261	866	1,212	476
OCTOBER	772	1,097	1,884	1,026	2,181	1,154	1,343	658
NOVEMBER	3,429	10,403	2,116	1,158	2,356	1,198	1,475	807
DECEMBER	1,052	2,294	2,123	2,161	2,067	(94)	1,607	955
JANUARY	1,324	2,378	2,241	2,793	2,205	(588)	1,738	1,104
FEBRUARY	1,338	2,911	2,396	2,924	2,648	(276)	1,870	1,283
MARCH	1,733	3,006	2,734	3,656	2,783	(873)	2,423	1,431
APRIL	1,900	3,104	3,176	4,288			2,554	1,580
MAY	1,949	3,110	3,583	4,419			3,066	1,729
JUNE	5,758	6,921	9,761	10,973			10,979	10,863

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

General Fund Departmental Receipts

Information Technology								
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	41,815	1,539	191,253	611	-	-	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ 41,815	\$ 1,539	\$ 191,253	\$ 611	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4591	INTERFUND BILLINGS - OTHERS	-	-	-	473	-	42,977	-
4595	SERVICE TO AIRPORTS	-	-	126,629	33,500	1,926,767	1,926,767	1,384,840
4596	SERVICE TO WATER & POWER	16,566	49,466	27,500	224,744	-	-	30,000
4597	SERVICE TO HARBOR	30,000	30,000	247,363	220,346	334,116	393,494	369,108
4599	SERVICE TO PENSIONS	-	-	-	51,613	41,806	41,806	42,770
4600	SERVICE TO LACERS	36,933	10,009	110,828	44,922	57,860	65,000	60,082
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 83,499	\$ 89,475	\$ 512,320	\$ 575,598	\$ 2,360,549	\$ 2,470,044	\$ 1,886,800
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	394	1,397	31,027	-	312	-
5168	REIMB OF PRIOR YEAR SALARY	376	287	-	285,305	-	1,230	-
5188	MISCELLANEOUS REVENUE-OTHERS	7,920	31,223	906,564	14,274	-	65,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ 8,296	\$ 31,904	\$ 907,960	\$ 330,606	\$ -	\$ 66,542	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	671,115	252,814	170,438	142,139	-	311,000	-
5322	PROPOSITION K FUNDS	-	-	10,000	10,000	-	-	-
5328	SEWER CONS & MAIN RELATED COST	29,582	26,354	32,568	74,998	82,965	82,965	93,884
5331	REIMB OF RELATED COST-PR YR	148,807	245,599	150,739	442,812	-	-	-
5339	TELECOM PEG REL COST	3,241,094	3,399,856	3,348,000	4,197,490	3,458,800	3,100,000	3,368,620
5342	ST LIGHTING ASSESS REL COST	29,276	25,634	42,557	47,010	53,618	53,618	52,050
5345	SANIT EQUIP CHG ACQ FD REL COST	532,457	474,375	531,607	1,349,927	1,496,406	1,496,406	1,689,899
5359	BLDG & SAFETY ENT FND REL COST	596,440	798,055	729,484	2,232,265	3,075,225	3,013,119	3,317,267
5361	RELATED COST REIMB-OTHERS	-	-	1,116	5,863	-	-	-
5369	CHARGE BACK-EL PUEBLO	14,514	13,847	12,211	7,303	15,000	15,000	15,000
5370	COST REIMBURSEMENT FROM LIBRARY	541,182	398,337	281,226	344,842	430,736	370,237	439,662
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,804,467	\$ 5,634,871	\$ 5,309,946	\$ 8,854,649	\$ 8,612,750	\$ 8,442,345	\$ 8,976,382
Total Information Technology		\$ 5,938,077	\$ 5,757,789	\$ 6,921,479	\$ 9,761,464	\$ 10,973,299	\$ 10,978,931	\$ 10,863,182

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	46	297	64	-	5	5	5	-
AUGUST	24	80	231	-	201	201	201	-
SEPTEMBER	1,281	373	401	-	1,181	1,181	1,181	-
OCTOBER	466	141	77	-	112	112	112	-
NOVEMBER	242	39	144	210	851	641	851	-
DECEMBER	171	11	3	-	356	356	356	-
JANUARY	211	62	5	-	123	123	123	-
FEBRUARY	81	214	481	210	74	(136)	74	-
MARCH	117	304	71	-	196	196	198	-
APRIL	164	315	254	289			4	-
MAY	346	209	410	210			4	-
JUNE	262	1,064	1,048	1,687			995	2,464
TOTAL	\$ 3,412	\$ 3,110	\$ 3,188	\$ 2,608			\$ 4,105	\$ 2,464
% Change	-14.9%	-8.9%	2.5%	-18.2%			28.8%	-40.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 46	297	64	-	5	5	5	-
AUGUST	70	377	294	-	206	206	206	-
SEPTEMBER	1,352	750	696	-	1,386	1,386	1,386	-
OCTOBER	1,817	891	772	-	1,499	1,499	1,499	-
NOVEMBER	2,060	930	916	210	2,350	2,139	2,350	-
DECEMBER	2,231	942	919	210	2,706	2,496	2,706	-
JANUARY	2,442	1,004	924	210	2,830	2,619	2,830	-
FEBRUARY	2,523	1,218	1,405	421	2,904	2,483	2,904	-
MARCH	2,640	1,522	1,476	421	3,100	2,679	3,102	-
APRIL	2,804	1,837	1,730	710			3,106	-
MAY	3,151	2,046	2,140	921			3,110	-
JUNE	3,412	3,110	3,188	2,608			4,105	2,464

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

General Fund Departmental Receipts

Mayor								
Class/ Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
432 OTHER GEN GOVT SERVICES								
4339 MISCELLANEOUS	-	138	-	-	-	-	-	
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 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	685,782	614,499	669,644	776,114	553,720	597,296	644,763	
4596 SERVICE TO WATER & POWER	472,542	412,034	693,993	-	578,865	498,745	538,063	
4597 SERVICE TO HARBOR	372,085	235,793	365,483	501,257	288,072	298,425	278,247	
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,530,409	\$ 1,262,326	\$ 1,729,119	\$ 1,277,371	\$ 1,420,657	\$ 1,394,466	\$ 1,461,073	
516 MISCELLANEOUS REVENUE								
5161 REIMBURSEMENT OF EXPENDITURES	143,717	992,426	1,567	160,677	3,000	130,000	-	
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	18,343	-	-	-	
5188 MISCELLANEOUS REVENUE-OTHERS	-	534	34,060	133,153	-	14,728	-	
TOTAL MISCELLANEOUS REVENUE	\$ 143,717	\$ 992,960	\$ 35,628	\$ 312,173	\$ 3,000	\$ 144,728	\$ -	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	8,555	35,252	287,779	169,730	200,000	210,000	50,000	
5311 REIMB-METRO RAIL PROJECT	820,963	146,420	142,659	266,444	256,000	720,464	256,000	
5328 SEWER CONS & MAIN RELATED COST	36,772	27,419	30,516	31,321	22,936	22,936	22,002	
5331 REIMB OF RELATED COST-PR YR	542,970	777,864	669,238	368,856	400,000	740,000	400,000	
5336 MOBILE SRC AIR POLLUT REL COST	40,689	33,089	-	41,679	26,966	26,966	32,136	
5338 STORMWTR POLLU ABATE REL COST	16,303	-	7,186	-	-	-	-	
5340 PROP C ANTIGRIDLOCK REL COST	77,527	-	63,821	-	69,367	69,367	149,407	
5345 SANIT EQUIP CHG ACQ FD REL COST	36,772	27,419	30,520	31,321	22,936	22,936	22,002	
5361 RELATED COST REIMB-OTHERS	538,764	109,451	113,313	430,463	150,000	716,804	-	
5372 WORKFORCE INNOV OPP ACT (WIOA) R	176,447	-	-	258,878	36,356	36,356	71,119	
TOTAL REIMB FROM OTHER FUNDS	\$ 2,295,761	\$ 1,156,913	\$ 1,345,031	\$ 1,598,691	\$ 1,184,561	\$ 2,565,829	\$ 1,002,666	
Total Mayor	\$ 4,009,887	\$ 3,412,337	\$ 3,109,778	\$ 3,188,235	\$ 2,608,218	\$ 4,105,023	\$ 2,463,739	

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	893	1,015	398	1,255	1,269	14	1,251	1,110
AUGUST	1,277	1,716	1,366	1,255	1,141	(114)	1,141	1,110
SEPTEMBER	1,131	3,122	391	1,669	1,617	(52)	1,168	1,525
OCTOBER	1,543	1,149	1,708	1,357	2,437	1,080	2,437	1,112
NOVEMBER	1,295	2,059	1,580	1,993	265	(1,728)	265	1,367
DECEMBER	735	308	2,847	1,651	1,312	(339)	1,312	1,879
JANUARY	2,846	1,041	403	1,407	1,640	233	1,640	1,523
FEBRUARY	2,083	2,583	1,616	4,049	4,088	39	4,067	1,110
MARCH	1,824	3,977	2,782	1,404	1,404	-	884	1,110
APRIL	1,789	3,446	2,530	1,482			3,279	1,523
MAY	2,421	1,444	1,571	2,648			1,770	1,110
JUNE	4,755	6,834	3,481	5,450			7,450	12,141
TOTAL	\$ 22,591	\$ 28,694	\$ 20,674	\$ 25,619			\$ 26,663	\$ 26,623
% Change	-3.9%	27.0%	-27.9%	23.9%			29.0%	-0.2%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 893	1,015	398	1,255	1,269	14	1,251	1,110
AUGUST	2,170	2,732	1,764	2,509	2,410	(100)	2,392	2,221
SEPTEMBER	3,301	5,854	2,156	4,179	4,027	(152)	3,560	3,746
OCTOBER	4,844	7,003	3,864	5,536	6,464	928	5,997	4,858
NOVEMBER	6,139	9,062	5,444	7,528	6,729	(800)	6,261	6,225
DECEMBER	6,874	9,370	8,291	9,179	8,040	(1,139)	7,573	8,105
JANUARY	9,720	10,410	8,694	10,586	9,680	(906)	9,213	9,627
FEBRUARY	11,803	12,993	10,309	14,635	13,769	(866)	13,280	10,738
MARCH	13,626	16,970	13,091	16,039	15,173	(867)	14,165	11,848
APRIL	15,415	20,415	15,622	17,522			17,443	13,371
MAY	17,836	21,860	17,193	20,170			19,213	14,482
JUNE	22,591	28,694	20,674	25,619			26,663	26,623

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								
Class/ Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
432 OTHER GEN GOVT SERVICES								
4337 MISCELLANEOUS PERSONNEL FEES	7,122	8,706	6,333	2,553	8,000	4,000	8,000	
4354 DEFERRED COMP EMPL ADMIN FEES	646,641	488,762	797,460	649,285	292,932	292,932	408,998	
TOTAL OTHER GEN GOVT SERVICES	\$ 653,763	\$ 497,468	\$ 803,793	\$ 651,838	\$ 300,932	\$ 296,932	\$ 416,998	
459 QUASI EXTERNAL TRANSACTIONS								
4593 WORKERS COMPENSATION	10,883,708	9,578,034	13,435,277	11,039,138	10,299,996	10,299,996	10,299,996	
4595 SERVICE TO AIRPORTS	1,749,478	1,645,091	2,260,363	2,394,231	2,376,856	2,590,056	2,590,056	
4596 SERVICE TO WATER & POWER	5,462,181	5,368,942	6,487,179	872,286	5,068,507	5,674,635	5,674,635	
4597 SERVICE TO HARBOR	806,528	918,296	574,738	958,483	650,084	747,032	747,032	
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 18,901,895	\$ 17,510,363	\$ 22,757,557	\$ 15,264,138	\$ 18,395,443	\$ 19,311,719	\$ 19,311,719	
516 MISCELLANEOUS REVENUE								
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	149,240	-	
5188 MISCELLANEOUS REVENUE-OTHERS	11,634	30,245	25,516	71,693	605,000	450,000	605,004	
TOTAL MISCELLANEOUS REVENUE	\$ 11,634	\$ 30,245	\$ 25,516	\$ 71,693	\$ 605,000	\$ 599,240	\$ 605,004	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	838,415	747,334	691,136	820,763	615,087	615,087	615,088	
5328 SEWER CONS & MAIN RELATED COST	1,373,766	1,554,294	1,662,324	1,618,495	1,562,141	1,562,141	1,804,605	
5329 RENT CONTROL RELATED COST	90,836	95,993	147,819	132,510	134,966	134,966	134,751	
5331 REIMB OF RELATED COST-PR YR	53,377	446,917	249,475	263,005	-	467,428	-	
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	-	-	94,551	
5334 COMMUNITY DEV TR RELATED COST	-	-	36,566	51,707	90,504	90,504	48,004	
5336 MOBILE SRC AIR POLLUT REL COST	168,849	393,760	438,210	243,796	379,637	373,000	399,963	
5337 PROP A LOCAL TRANSIT REL COST	-	-	41,024	48,164	72,943	72,943	90,800	
5338 STORMWTR POLLU ABATE REL COST	18,354	-	11,395	-	-	-	-	
5340 PROP C ANTIGRIDLOCK REL COST	-	-	27,446	-	137,600	137,600	255,014	
5341 HOME INVEST PRTRNSHIP REL COST	6,554	24,922	15,049	12,223	99,482	99,482	106,990	
5342 ST LIGHTING ASSESS REL COST	67,854	66,570	70,535	115,468	75,026	75,026	60,924	
5345 SANIT EQUIP CHG ACQ FD REL COST	388,084	409,066	470,253	479,242	484,932	484,932	624,780	
5351 CODE ENFORCEMENT REL COST	200,876	215,918	402,845	-	601,798	480,000	134,734	
5352 STREET DAMAGE FEE REL COST	-	-	-	128,950	145,264	145,264	147,646	
5359 BLDG & SAFETY ENT FND REL COST	617,244	565,006	686,987	612,956	989,912	982,205	1,052,045	

General Fund Departmental Receipts

Personnel		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
5361	RELATED COST REIMB-OTHERS	5,184	-	67,756	60,953	388,607	388,607	269,261
5367	MEASURE R-TRAFFIC RELIEF OH RE	-	-	41,091	49,953	57,573	72,977	90,800
5372	WORKFORCE INNOV OPP ACT (WIOA) R	101,603	33,020	2,028	-	409,672	200,000	268,283
5373	MEASURE M - OH REVENUE	-	-	44,804	48,258	72,943	72,943	90,573
TOTAL REIMB FROM OTHER FUNDS		\$ 3,930,997	\$ 4,552,799	\$ 5,106,743	\$ 4,686,443	\$ 6,318,087	\$ 6,455,105	\$ 6,288,812
Total Personnel		\$ 23,498,288	\$ 22,590,874	\$ 28,693,609	\$ 20,674,113	\$ 25,619,462	\$ 26,662,996	\$ 26,622,533

REVENUE MONTHLY STATUS REPORT
Human Resources Benefits

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	339	398	53	62	155	93	155	100
AUGUST	224	153	180	143	186	43	186	150
SEPTEMBER	96	117	188	210	147	(63)	147	150
OCTOBER	103	128	272	154	316	162	316	439
NOVEMBER	634	146	686	300	114	(186)	114	150
DECEMBER	74	78	232	274	122	(152)	122	150
JANUARY	110	89	468	274	303	29	137	439
FEBRUARY	80	100	441	197	195	(2)	198	150
MARCH	149	122	198	274	261	(13)	309	150
APRIL	134	193	239	275			409	439
MAY	756	1,245	1,178	203			158	150
JUNE	31	107	349	302			1,085	501
TOTAL	\$ 2,729	\$ 2,876	\$ 4,483	\$ 2,668			\$ 3,336	\$ 2,968
% Change	-9.4%	5.4%	55.9%	-40.5%			-25.6%	-11.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 339	398	53	62	155	93	155	100
AUGUST	563	551	232	205	341	136	341	250
SEPTEMBER	658	668	421	415	489	74	489	400
OCTOBER	761	797	693	569	804	236	804	839
NOVEMBER	1,395	943	1,379	869	918	50	918	989
DECEMBER	1,468	1,021	1,610	1,143	1,040	(102)	1,040	1,139
JANUARY	1,578	1,110	2,078	1,417	1,343	(74)	1,177	1,578
FEBRUARY	1,659	1,210	2,519	1,614	1,538	(75)	1,375	1,728
MARCH	1,808	1,332	2,717	1,888	1,799	(89)	1,684	1,878
APRIL	1,942	1,525	2,956	2,163			2,093	2,317
MAY	2,698	2,770	4,134	2,366			2,251	2,467
JUNE	2,729	2,876	4,483	2,668			3,336	2,968

The Human Resources Benefits budget reflects reimbursements from proprietary departments; revenue from workers' compensation pension offsets and other miscellaneous fees.

General Fund Departmental Receipts

Human Resources Benefits		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4352	WORKERS COMP PENSION OFFSETS	891,738	883,877	1,121,407	1,607,924	1,000,000	1,300,000	1,300,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 891,738	\$ 883,877	\$ 1,121,407	\$ 1,607,924	\$ 1,000,000	\$ 1,300,000	\$ 1,300,000
459	QUASI EXTERNAL TRANSACTIONS							
4593	WORKERS COMPENSATION	705,200	650,722	370,952	1,035,296	750,000	750,000	750,000
4594	SUPPLEMENTAL DENTAL & OPT SUB	1,386,878	1,109,899	1,320,030	1,730,897	866,700	1,200,000	866,700
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,092,078	\$ 1,760,621	\$ 1,690,982	\$ 2,766,192	\$ 1,616,700	\$ 1,950,000	\$ 1,616,700
516	MISCELLANEOUS REVENUE							
5173	W/C EMBEZZLEMENT RESTITUTION	-	35,798	15,759	56,606	1,000	11,000	1,000
5188	MISCELLANEOUS REVENUE-OTHERS	29,610	48,506	48,296	52,282	50,000	75,000	50,000
TOTAL	MISCELLANEOUS REVENUE	\$ 29,610	\$ 84,305	\$ 64,055	\$ 108,889	\$ 51,000	\$ 86,000	\$ 51,000
Total Human Resources Benefits		\$ 3,013,426	\$ 2,728,803	\$ 2,876,444	\$ 4,483,005	\$ 2,667,700	\$ 3,336,000	\$ 2,967,700

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	8,020	7,594	1,344	9,795	4,035	(5,760)	4,035	9,831
AUGUST	9,392	7,177	3,090	10,600	22,384	11,783	22,384	10,946
SEPTEMBER	7,322	29,980	1,296	10,855	2,819	(8,037)	2,819	17,168
OCTOBER	8,898	18,321	4,519	11,080	9,311	(1,769)	9,311	11,881
NOVEMBER	9,816	5,754	36,889	17,159	4,920	(12,239)	12,492	11,815
DECEMBER	16,960	18,474	2,640	12,218	15,476	3,258	18,608	21,513
JANUARY	10,700	16,771	2,799	13,960	14,947	987	11,625	13,025
FEBRUARY	8,755	3,670	16,100	16,608	4,625	(11,983)	12,940	12,771
MARCH	5,919	10,290	8,275	11,109	15,762	4,653	11,498	18,273
APRIL	4,056	27,641	2,822	9,592			11,824	11,880
MAY	27,608	10,070	21,634	16,207			11,913	11,837
JUNE	17,334	18,581	48,362	22,143			30,037	21,683
TOTAL	\$ 134,781	\$ 174,323	\$ 149,769	\$ 161,325			\$ 159,485	\$ 172,624
% Change	12.8%	29.3%	-14.1%	7.7%			6.5%	8.2%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 8,020	7,594	1,344	9,795	4,035	(5,760)	4,035	9,831
AUGUST	17,412	14,770	4,434	20,395	26,418	6,023	26,418	20,778
SEPTEMBER	24,734	44,751	5,729	31,251	29,237	(2,014)	29,237	37,946
OCTOBER	33,632	63,071	10,249	42,331	38,548	(3,783)	38,548	49,827
NOVEMBER	43,448	68,825	47,138	59,489	43,468	(16,021)	51,039	61,642
DECEMBER	60,408	87,299	49,778	71,707	58,944	(12,764)	69,648	83,155
JANUARY	71,108	104,070	52,577	85,667	73,891	(11,776)	81,272	96,180
FEBRUARY	79,863	107,740	68,677	102,275	78,516	(23,759)	94,213	108,950
MARCH	85,782	118,030	76,951	113,384	94,279	(19,106)	105,711	127,223
APRIL	89,839	145,671	79,773	122,976			117,535	139,104
MAY	117,447	155,742	101,407	139,183			129,448	150,941
JUNE	134,781	174,323	149,769	161,325			159,485	172,624

Police revenue is primarily from reimbursements for services to Airports, police permits, false alarm fees and impound fees, and security services for LA County MTA transit lines within the City.

General Fund Departmental Receipts

Police		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	160,464	80,895	207,303	58,148	120,000	120,000	120,000
3286	BINGO PERCENTAGE FEE	138,832	160,004	124,357	55,973	117,600	117,288	117,300
TOTAL	OTHER LICENSES & PERMITS	\$ 299,296	\$ 240,899	\$ 331,660	\$ 114,121	\$ 237,600	\$ 237,288	\$ 237,300
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	314,299	1,622,312	980,392	676,271	987,000	684,200	690,900
TOTAL	REIMB FROM OTHER AGENCIES	\$ 314,299	\$ 1,622,312	\$ 980,392	\$ 676,271	\$ 987,000	\$ 684,200	\$ 690,900
407	POLICE DEPT SERVICES							
4071	POLICE PERMIT	6,954,170	6,870,205	6,147,716	3,717,078	5,360,000	6,398,470	6,000,000
4072	PHOTOCOPIES RPT -POLICE	1,219,582	1,547,280	960,854	792,044	960,000	720,000	960,000
4074	POLICE OFFICERS PROPERTY	15,419	23,211	20,368	22,853	12,000	12,291	12,001
4078	EXCESSIVE FALSE ALARM FEES	7,532,752	8,075,183	6,713,644	5,701,288	6,000,000	6,766,011	7,104,996
4081	EXTRADITION REIMBURSEMENT	183,117	227,594	141,545	97,041	137,000	102,750	137,000
4082	WITNESS FEES ST CODE SEC680972	278,330	255,804	241,203	194,786	200,000	250,000	250,000
4083	WITNESS FEE	60,472	59,589	60,989	58,792	65,600	65,600	65,599
4084	LABORATORY FEES	194,159	258,386	136,088	108,922	349,600	239,846	240,000
4086	MISCELLANEOUS-POLICE SERVICES	1,933,234	1,870,346	602,563	320,053	1,000,000	500,000	1,000,000
TOTAL	POLICE DEPT SERVICES	\$ 18,371,234	\$ 19,187,596	\$ 15,024,970	\$ 11,012,857	\$ 14,084,200	\$ 15,054,968	\$ 15,769,596
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	23,829,850	24,185,953	25,167,846	26,932,960	22,896,454	22,896,454	24,082,887
4603	SERVICE TO LACMTA	53,554,681	65,705,313	105,506,571	86,256,022	96,243,743	96,243,743	108,014,283
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 77,384,531	\$ 89,891,266	\$ 130,674,417	\$ 113,188,981	\$ 119,140,197	\$ 119,140,197	\$ 132,097,170
465	OTHER CURRENT SERVICE CHARGES							
4658	SPECIAL EVENTS	328,499	-	-	-	-	-	-
4662	IMPOUND FEE	9,927,239	9,543,631	8,344,412	6,994,617	9,424,800	7,108,722	8,200,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 10,255,738	\$ 9,543,631	\$ 8,344,412	\$ 6,994,617	\$ 9,424,800	\$ 7,108,722	\$ 8,200,000
483	FORFEITURES & PENALTIES							

General Fund Departmental Receipts

Police		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
4834	ESCHEATMENT	756,400	1,621,060	1,226,060	1,432,557	1,000,000	1,781,676	1,000,000
4835	VEHICLE FORFEITURE PROCEEDS	-	775	-	255	-	-	-
TOTAL FORFEITURES & PENALTIES		\$ 756,400	\$ 1,621,835	\$ 1,226,060	\$ 1,432,812	\$ 1,000,000	\$ 1,781,676	\$ 1,000,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	3,618,838	5,237,367	10,174,665	4,630,210	5,509,490	5,509,489	5,545,800
5164	REIM EMP REL-POLICE PROTECTN	850,000	-	1,275,000	-	850,000	1,912,500	850,000
5168	REIMB OF PRIOR YEAR SALARY	29,941	67,266	895	9,252	2,400	20,868	2,400
5171	CITY ATTY COLLECTION SERVICES	340,854	236,648	148,434	213,032	320,000	320,000	320,000
5188	MISCELLANEOUS REVENUE-OTHERS	907,737	914,828	333,299	240,389	900,000	367,848	900,003
TOTAL MISCELLANEOUS REVENUE		\$ 5,747,370	\$ 6,456,110	\$ 11,932,293	\$ 5,092,883	\$ 7,581,890	\$ 8,130,705	\$ 7,618,203
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	782,121	424,898	715,605	836,296	1,275,000	956,250	1,275,005
5311	REIMB-METRO RAIL PROJECT	201,331	187,068	162,174	440,098	234,000	234,000	234,000
5328	SEWER CONS & MAIN RELATED COST	678,159	1,989,040	2,218,164	2,021,973	2,420,539	2,420,539	1,024,981
5331	REIMB OF RELATED COST-PR YR	95,915	337,101	-	-	78,000	39,000	-
5349	POLICE GRANTS REL COST	231,991	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	-	-	-	-	-	51,008	51,009
5370	COST REIMBURSEMENT FROM LIBRARY	4,373,333	3,247,504	2,712,516	7,958,181	4,862,000	3,646,500	4,426,000
TOTAL REIMB FROM OTHER FUNDS		\$ 6,362,850	\$ 6,185,611	\$ 5,808,459	\$ 11,256,548	\$ 8,869,539	\$ 7,347,297	\$ 7,010,995
Total Police		\$ 119,491,719	\$ 134,780,696	\$ 174,322,663	\$ 149,769,089	\$ 161,325,226	\$ 159,485,053	\$ 172,624,164

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	279	83	323	556	315	(241)	481	425
AUGUST	336	357	563	462	506	44	480	425
SEPTEMBER	177	410	43	472	427	(45)	479	425
OCTOBER	453	475	618	462	369	(92)	483	425
NOVEMBER	376	438	741	472	351	(121)	478	425
DECEMBER	440	439	407	462	413	(49)	484	542
JANUARY	34	406	348	549	389	(160)	523	428
FEBRUARY	379	579	431	462	435	(27)	479	425
MARCH	374	556	373	472	114	(358)	479	587
APRIL	455	484	392	462			479	425
MAY	577	735	88	462			479	425
JUNE	1,093	1,125	1,424	515			505	542
TOTAL	\$ 4,973	\$ 6,088	\$ 5,751	\$ 5,805			\$ 5,829	\$ 5,496
% Change	2.9%	22.4%	-5.5%	0.9%			1.3%	-5.7%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 279	83	323	556	315	(241)	481	425
AUGUST	616	440	886	1,017	821	(197)	961	849
SEPTEMBER	792	850	929	1,489	1,248	(242)	1,440	1,274
OCTOBER	1,245	1,326	1,548	1,951	1,617	(334)	1,923	1,698
NOVEMBER	1,621	1,764	2,288	2,423	1,968	(455)	2,402	2,123
DECEMBER	2,061	2,203	2,695	2,884	2,381	(503)	2,885	2,665
JANUARY	2,095	2,609	3,043	3,433	2,770	(663)	3,408	3,094
FEBRUARY	2,474	3,188	3,474	3,895	3,205	(690)	3,887	3,518
MARCH	2,848	3,744	3,847	4,367	3,319	(1,047)	4,366	4,105
APRIL	3,304	4,228	4,239	4,828			4,845	4,529
MAY	3,880	4,963	4,327	5,290			5,324	4,954
JUNE	4,973	6,088	5,751	5,805			5,829	5,496

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

PW Board								
Class/ Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
324 STREETS & CURB PERMITS								
3244 U PERMITS	-	-	-	-	-	1,000	-	
TOTAL STREETS & CURB PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	
328 OTHER LICENSES & PERMITS								
3282 FILMING PERMITS	182,988	192,161	154,066	108,950	100,000	150,000	152,633	
TOTAL OTHER LICENSES & PERMITS	\$ 182,988	\$ 192,161	\$ 154,066	\$ 108,950	\$ 100,000	\$ 150,000	\$ 152,633	
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES	2,100	2,685	3,115	10,081	1,500	7,000	1,500	
4339 MISCELLANEOUS	1,215	1,740	255	-	1,500	1,500	1,500	
4340 REIMB OF ACCOUNTING SERVICES	239,350	267,021	350,755	303,858	404,796	360,598	380,284	
4342 PHOTO COPIES	-	341	259	80	204	-	200	
4347 REIMB-PW BOARD ADMIN SERVICES	59,032	66,454	87,689	-	80,008	72,612	77,534	
TOTAL OTHER GEN GOVT SERVICES	\$ 301,697	\$ 338,242	\$ 442,073	\$ 314,019	\$ 488,008	\$ 441,710	\$ 461,018	
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS	496	146	50	-	96	96	100	
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 496	\$ 146	\$ 50	\$ -	\$ 96	\$ 96	\$ 100	
516 MISCELLANEOUS REVENUE								
5168 REIMB OF PRIOR YEAR SALARY	-	-	94	483	-	43,951	-	
5175 COLLECTION FEE	10,877	-	339	15,594	-	26,835	-	
5188 MISCELLANEOUS REVENUE-OTHERS	100	339	-	-	300	1,000	300	
TOTAL MISCELLANEOUS REVENUE	\$ 10,977	\$ 339	\$ 434	\$ 16,077	\$ 300	\$ 71,786	\$ 300	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	9,858	-	92,036	335,400	320,916	113,000	103,000	
5304 GAS TAX PROJECTS	10,449	-	-	-	-	-	-	
5317 SEISMIC BOND FUND	-	-	-	-	50,006	50,006	50,000	
5322 PROPOSITION K FUNDS	150,611	136,457	181,268	168,846	168,396	168,396	168,396	
5328 SEWER CONS & MAIN RELATED COST	2,998,034	3,106,801	4,055,388	3,475,200	3,475,200	3,475,200	3,519,766	
5331 REIMB OF RELATED COST-PR YR	100,341	30,423	28,930	109,578	-	25,000	-	
5338 STORMWTR POLLU ABATE REL COST	47,893	-	23,632	-	-	-	-	
5340 PROP C ANTIGRIDLOCK REL COST	27,574	-	-	-	51,945	51,946	132,514	
5342 ST LIGHTING ASSESS REL COST	327,858	305,746	384,445	308,130	181,126	181,126	235,451	

General Fund Departmental Receipts

PW Board		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
5345	SANIT EQUIP CHG ACQ FD REL COST	305,946	306,704	368,626	301,073	345,471	345,471	347,130
5347	SPL GAS TX REIMB FD REL COST	-	242,900	141,921	199,964	248,169	194,467	163,974
5357	CITYWIDE RECYCLING REL COST	116,131	115,886	141,429	108,291	114,061	114,061	-
5361	RELATED COST REIMB-OTHERS	243,118	197,380	73,752	305,826	260,868	445,686	85,443
5374	MEASURE W MUNICIPAL PRGM REL CO	-	-	-	-	-	-	76,576
TOTAL REIMB FROM OTHER FUNDS		\$ 4,337,814	\$ 4,442,297	\$ 5,491,427	\$ 5,312,308	\$ 5,216,158	\$ 5,164,359	\$ 4,882,250
Total PW Board		\$ 4,833,972	\$ 4,973,184	\$ 6,088,049	\$ 5,751,355	\$ 5,804,562	\$ 5,828,951	\$ 5,496,301

REVENUE MONTHLY STATUS REPORT
PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	1,002	781	1,083	1,373	874	(499)	283	360
AUGUST	941	1,241	1,278	1,702	1,536	(166)	946	360
SEPTEMBER	1,288	1,365	764	1,152	1,686	535	1,096	845
OCTOBER	829	1,178	1,863	2,598	1,219	(1,379)	628	3,206
NOVEMBER	1,372	1,449	1,852	1,678	2,394	717	3,498	495
DECEMBER	1,630	1,277	1,812	2,467	1,815	(653)	2,571	845
JANUARY	793	1,324	1,290	2,447	1,441	(1,006)	2,472	3,206
FEBRUARY	1,467	1,390	2,326	2,933	1,123	(1,810)	2,217	852
MARCH	1,581	4,352	1,842	1,190	849	(341)	2,424	1,090
APRIL	2,553	1,747	3,229	3,083			2,424	3,406
MAY	4,201	2,840	2,080	3,288			2,424	1,606
JUNE	2,591	5,258	5,281	5,714			10,025	16,227
TOTAL	\$ 20,247	\$ 24,202	\$ 24,701	\$ 29,626			\$ 31,007	\$ 32,495
% Change	7.8%	19.5%	2.1%	19.9%			25.5%	4.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 1,002	781	1,083	1,373	874	(499)	283	360
AUGUST	1,942	2,022	2,361	3,076	2,410	(665)	1,229	719
SEPTEMBER	3,230	3,388	3,125	4,227	4,096	(131)	2,324	1,564
OCTOBER	4,059	4,566	4,988	6,826	5,316	(1,510)	2,953	4,770
NOVEMBER	5,430	6,015	6,841	8,503	7,710	(793)	6,451	5,264
DECEMBER	7,060	7,292	8,653	10,971	9,525	(1,446)	9,022	6,109
JANUARY	7,853	8,616	9,943	13,418	10,966	(2,452)	11,494	9,315
FEBRUARY	9,320	10,006	12,269	16,351	12,089	(4,262)	13,711	10,167
MARCH	10,901	14,358	14,111	17,541	12,938	(4,603)	16,134	11,257
APRIL	13,454	16,104	17,340	20,624			18,558	14,663
MAY	17,655	18,944	19,419	23,912			20,982	16,269
JUNE	20,247	24,202	24,701	29,626			31,007	32,495

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		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
324	STREETS & CURB PERMITS							
3241	A PERMITS	984,056	1,006,390	921,785	1,093,797	858,000	1,010,000	1,100,000
3242	B PERMITS	3,090,442	1,813,993	2,673,496	2,090,344	2,765,000	2,764,998	2,800,000
TOTAL	STREETS & CURB PERMITS	\$ 4,074,498	\$ 2,820,382	\$ 3,595,281	\$ 3,184,141	\$ 3,623,000	\$ 3,774,998	\$ 3,900,000
328	OTHER LICENSES & PERMITS							
3293	PUBLIC RIGHT OF WAY CONST ENF	3,534	-	-	-	-	-	-
TOTAL	OTHER LICENSES & PERMITS	\$ 3,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4229	SPECIAL EXCAVATION INSPECTION	2,416,042	3,530,580	3,186,958	4,412,677	4,500,000	4,500,001	4,500,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 2,416,042	\$ 3,530,580	\$ 3,186,958	\$ 4,412,677	\$ 4,500,000	\$ 4,500,001	\$ 4,500,000
428	STREET SIDEWALK & CURB REPAIRS							
4286	TRENCH REPLACING	-	-	-	37	-	-	-
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -
432	OTHER GEN GOVT SERVICES							
4342	PHOTO COPIES	-	-	-	-	-	20	-
TOTAL	OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -
454	COLISEUM/SPORTS ARENA REVENUE							
4543	REIMB MISCELLANEOUS	12,855	-	-	-	-	-	-
TOTAL	COLISEUM/SPORTS ARENA REVENUE	\$ 12,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,128,543	3,449,428	5,285,721	3,020,033	5,736,479	5,736,481	5,700,000
4596	SERVICE TO WATER & POWER	767,666	-	658,176	668,342	1,400,000	1,399,999	1,400,000
4597	SERVICE TO HARBOR	675,429	532,709	668,639	472,622	1,500,000	1,500,002	1,700,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,571,638	\$ 3,982,137	\$ 6,612,536	\$ 4,160,997	\$ 8,636,479	\$ 8,636,482	\$ 8,800,000
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	20,053	30,570	38,399	27,145	20,000	20,000	35,000
4660	CONSTRUCTION TRAFFIC MGMT FEE	11,186	6,436	-	-	15,000	15,000	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 31,239	\$ 37,006	\$ 38,399	\$ 27,145	\$ 35,000	\$ 35,000	\$ 35,000
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	349,603	93,736	74,850	85,627	200,004	1,110,000	200,000

General Fund Departmental Receipts

PW Bureau of Contract Administration								
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
TOTAL	FORFEITURES & PENALTIES	\$ 349,603	\$ 93,736	\$ 74,850	\$ 85,627	\$ 200,004	\$ 1,110,000	\$ 200,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	26,513	-	129	72,995	-	400,570	-
5188	MISCELLANEOUS REVENUE-OTHERS	30	-	-	29,178	-	-	72,252
TOTAL	MISCELLANEOUS REVENUE	\$ 26,543	\$ -	\$ 129	\$ 102,173	\$ -	\$ 400,570	\$ 72,252
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,011,836	1,219,521	1,218,219	2,932,445	1,700,000	1,700,000	2,600,000
5304	GAS TAX PROJECTS	6,185	-	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	831,968	992,396	635,025	814,723	948,872	950,841	405,915
5317	SEISMIC BOND FUND	446,102	239,244	489,293	850,259	860,000	860,000	645,000
5319	REIMB PROP F ANIMAL BOND FUND	-	-	77,296	-	-	-	-
5320	REIMB PROP F FIRE BOND FUND	-	-	3,577	-	-	-	-
5322	PROPOSITION K FUNDS	400,000	185,813	200,000	200,000	200,000	200,000	200,000
5323	REIMB PROP O STORM WATER CLEAN	-	-	-	174,568	150,000	150,000	247,270
5328	SEWER CONS & MAIN RELATED COST	5,220,892	6,065,584	7,407,564	6,990,966	5,862,359	5,862,359	7,824,877
5331	REIMB OF RELATED COST-PR YR	400,084	76,946	164,597	332,206	-	25,917	-
5337	PROP A LOCAL TRANSIT REL COST	113,461	151,533	24,498	-	111,224	111,224	113,903
5338	STORMWTR POLLU ABATE REL COST	155,236	-	72,040	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	506,986	506,984	898,830
5342	ST LIGHTING ASSESS REL COST	77,960	84,516	98,942	94,818	31,384	27,497	32,376
5347	SPL GAS TX REIMB FD REL COST	-	-	134,364	-	246,335	192,787	170,337
5361	RELATED COST REIMB-OTHERS	627,322	482,553	168,902	-	1,187,266	1,135,287	1,135,287
5373	MEASURE M - OH REVENUE	-	284,749	-	337,873	827,186	827,184	714,206
TOTAL	REIMB FROM OTHER FUNDS	\$ 9,291,045	\$ 9,782,854	\$ 10,694,317	\$ 12,727,858	\$ 12,631,612	\$ 12,550,080	\$ 14,988,001
Total PW Bureau of Contract Administration		\$ 18,776,998	\$ 20,246,695	\$ 24,202,470	\$ 24,700,657	\$ 29,626,095	\$ 31,007,151	\$ 32,495,253

REVENUE MONTHLY STATUS REPORT

PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	2,667	2,046	3,250	3,558	3,266	(292)	3,266	3,272
AUGUST	3,022	2,298	3,791	3,645	5,372	1,727	5,372	3,272
SEPTEMBER	3,825	2,774	2,802	4,564	3,754	(810)	3,754	3,272
OCTOBER	4,446	3,743	6,354	3,645	3,979	334	3,979	3,272
NOVEMBER	3,606	3,231	5,221	3,645	4,915	1,270	5,085	3,272
DECEMBER	3,205	3,698	4,461	7,258	5,218	(2,041)	5,008	6,227
JANUARY	1,268	3,165	4,053	3,645	3,974	328	3,974	5,836
FEBRUARY	4,966	4,494	5,570	3,645	3,827	181	3,827	3,327
MARCH	3,178	2,810	4,341	4,664	2,929	(1,736)	3,910	3,328
APRIL	4,565	4,455	3,404	3,645			3,909	3,327
MAY	3,000	6,238	3,472	3,645			3,909	3,327
JUNE	8,748	7,132	17,241	22,926			21,606	19,774
TOTAL	\$ 46,496	\$ 46,085	\$ 63,959	\$ 68,487			\$ 67,598	\$ 61,504
% Change	-3.7%	-0.9%	38.8%	7.1%			5.7%	-9.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 2,667	2,046	3,250	3,558	3,266	(292)	3,266	3,272
AUGUST	5,689	4,345	7,041	7,203	8,638	1,435	8,638	6,543
SEPTEMBER	9,514	7,119	9,843	11,767	12,392	625	12,392	9,815
OCTOBER	13,960	10,862	16,197	15,412	16,371	959	16,371	13,087
NOVEMBER	17,566	14,093	21,418	19,057	21,286	2,229	21,456	16,359
DECEMBER	20,771	17,790	25,879	26,315	26,504	188	26,464	22,585
JANUARY	22,039	20,956	29,932	29,961	30,478	517	30,438	28,421
FEBRUARY	27,005	25,450	35,502	33,606	34,304	698	34,264	31,748
MARCH	30,183	28,260	39,843	38,271	37,233	(1,038)	38,174	35,076
APRIL	34,748	32,715	43,247	41,916			42,083	38,403
MAY	37,748	38,953	46,718	45,561			45,993	41,730
JUNE	46,496	46,085	63,959	68,487			67,598	61,504

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 salary changes.

General Fund Departmental Receipts

PW Bureau of Engineering								
Class/ Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
322 CONSTRUCTION PERMITS								
3225 BUILDING PERMITS- REGULAR	1,838,129	1,884,954	1,691,005	1,652,067	1,553,788	1,600,000	1,500,000	
3230 SEWER PERMITS	9,953	5,066	9,685	7,271	10,000	10,000	10,000	
TOTAL CONSTRUCTION PERMITS	\$ 1,848,082	\$ 1,890,020	\$ 1,700,690	\$ 1,659,338	\$ 1,563,788	\$ 1,610,000	\$ 1,510,000	
324 STREETS & CURB PERMITS								
3241 A PERMITS	774,746	850,116	786,525	791,897	675,000	675,000	675,000	
3242 B PERMITS	4,191,697	3,199,002	3,369,483	3,385,228	3,856,933	3,857,000	4,243,404	
3243 E PERMITS	164,167	180,749	137,686	138,795	90,000	130,000	90,000	
3244 U PERMITS	2,904,192	4,168,607	4,063,562	3,906,102	3,234,789	3,960,000	3,726,485	
3246 BUILDING MATERIAL PERMITS	1,419	1,617	759	-	2,000	-	2,000	
3251 OVERLOAD PERMITS	59,688	60,984	50,400	52,416	36,000	45,000	36,000	
3252 LATERAL SUPPORT SHORING FEE	2,003,312	1,952,798	1,478,368	1,092,750	1,459,000	1,000,000	1,459,000	
TOTAL STREETS & CURB PERMITS	\$ 10,099,220	\$ 10,413,873	\$ 9,886,783	\$ 9,367,189	\$ 9,353,722	\$ 9,667,000	\$ 10,231,889	
328 OTHER LICENSES & PERMITS								
3283 MAINTENANCE HOLE PERMITS	16,542	20,549	18,981	18,815	15,000	18,000	15,000	
TOTAL OTHER LICENSES & PERMITS	\$ 16,542	\$ 20,549	\$ 18,981	\$ 18,815	\$ 15,000	\$ 18,000	\$ 15,000	
404 ZONING AND SUBDIVISION FEES								
4041 ZONE CHANGES	50,599	116,313	403,954	316,643	210,000	210,000	210,000	
4042 SUBDIVISIONS	923,394	600,981	482,739	250,084	780,375	400,000	780,375	
4043 CONDITIONAL USE-ADMINISTRATION	50,728	79,439	-	-	-	-	-	
4046 SUBDIVISION MAPS FINAL	753,282	654,677	457,834	456,958	492,835	300,000	274,732	
4047 PLANNING AND LAND USE FEES	50,723	73,698	15,467	-	37,024	-	37,024	
TOTAL ZONING AND SUBDIVISION FEES	\$ 1,828,726	\$ 1,525,108	\$ 1,359,995	\$ 1,023,685	\$ 1,520,234	\$ 910,000	\$ 1,302,131	
415 PLAN CHECKING FEES								
4151 GRADING PLAN CHECKING	29,412	33,540	49,278	25,026	35,000	35,000	35,000	
4152 CONS PLAN CHECKING	2,274	-	-	-	-	-	-	
TOTAL PLAN CHECKING FEES	\$ 31,686	\$ 33,540	\$ 49,278	\$ 25,026	\$ 35,000	\$ 35,000	\$ 35,000	
420 ENGR, INSPECTION & OTHER CHARGE								
4201 ENGINEERING FEES	6	-	-	-	-	-	-	
4211 CITY PLAN CASE	182,031	252,711	7,210	-	21,000	-	21,000	
4223 INVESTIGATION FEES	3,708	-	-	-	-	-	-	

General Fund Departmental Receipts

PW Bureau of Engineering		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4226	OVER-UNDER DEPOSITS	361	139	-	18,847	-	8,000	-
4227	LABORATORY TESTING FEES	900	1,725	115	-	100	-	100
4229	SPECIAL EXCAVATION INSPECTION	475	3,515	-	2,329	-	2,000	-
4230	PENDING LIEN REPORT FEES	572,638	515,012	470,365	631,001	450,000	535,000	500,000
4231	MISCELLANEOUS IMPROVEMENT FEE	640,852	538,206	485,187	414,182	495,000	400,000	495,000
4233	REVOCABLE PERMIT FEE	467,208	438,129	555,803	445,642	375,000	375,000	508,961
4234	DEDICATION INVESTIG & PROCESSIN	1,615,360	1,245,309	1,332,204	1,292,894	1,215,000	1,215,000	1,215,000
4235	QUITCLAIM FOR EASEMENT	66,130	85,969	54,369	96,044	35,000	70,000	35,000
4237	BLUEPRINTS PHOTOCOPY MIMEO ETC	6,225	923	111	116	1,000	1,000	996
4238	PARCEL MAPS - TENT	460,722	490,280	548,296	340,312	444,596	445,000	674,556
4239	MISC-ENGR/ST LIGHTING	18,317	34,639	13,908	11,145	15,000	5,000	15,000
4245	PRIVATE STREET MAPS	6,304	12,608	18,912	-	10,000	-	10,000
4246	PARCEL MAPS FINAL	438,547	372,024	309,318	363,384	396,595	350,000	408,452
4247	CERTIFICATES OF COMPLIANCE	-	2,524	-	-	-	-	-
4248	SITE PLANS	159,180	101,456	-	-	50,000	-	50,004
4250	SURVEY MONUMENT FEE SHARING	209,902	236,724	186,338	190,758	180,000	180,000	180,000
4251	RELEASE OF AGREEMENTS FEE	-	16,842	-	-	10,000	-	10,000
TOTAL ENGR, INSPECTION & OTHER CHARGE		\$ 4,848,865	\$ 4,348,736	\$ 3,982,136	\$ 3,806,654	\$ 3,698,291	\$ 3,586,000	\$ 4,124,069
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428	STREET SIDEWALK & CURB REPAIRS							
4286	TRENCH REPLACING	52,773	101,087	95,463	81,779	54,000	80,000	54,000
4296	STREET TREE PLANTING	-	-	-	868	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS		\$ 52,773	\$ 101,087	\$ 95,463	\$ 82,647	\$ 54,000	\$ 80,000	\$ 54,000
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432	OTHER GEN GOVT SERVICES							
4329	LOT SPLIT AFFIDAVITS	252	-	-	-	-	-	-
4334	PROPERTY OWNERSHIP INFORMATION	5,224	5,011	3,620	292	3,000	1,000	3,000
4339	MISCELLANEOUS	1,492	-	82,227	69,136	20,000	30,000	20,000
4340	REIMB OF ACCOUNTING SERVICES	971	-	-	-	-	-	-
4342	PHOTO COPIES	237	312	295	808	100	1,000	100
4345	COPIES OF MAP	2,991	2,222	1,225	310	2,000	1,000	2,000
4350	SUBPOENA FEES	195	150	915	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES		\$ 11,362	\$ 7,695	\$ 88,282	\$ 70,547	\$ 25,100	\$ 33,000	\$ 25,100
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439	SEWER SERVICE REVENUES							

General Fund Departmental Receipts

PW Bureau of Engineering		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
4396	SEWER FACILITY CHARGE	-	5,188	-	-	-	-	-
4397	SEWER PERMIT AND RELATED FEES	458	-	-	-	-	-	-
TOTAL SEWER SERVICE REVENUES		\$ 458	\$ 5,188	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS								
4595	SERVICE TO AIRPORTS	44,963	511,850	662,022	84,006	991,919	992,000	684,389
4596	SERVICE TO WATER & POWER	-	-	-	-	-	-	219,508
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 44,963	\$ 511,850	\$ 662,022	\$ 84,006	\$ 991,919	\$ 992,000	\$ 903,897
465 OTHER CURRENT SERVICE CHARGES								
4660	CONSTRUCTION TRAFFIC MGMT FEE	260,203	325,446	348,094	685,898	186,985	350,000	325,000
4673	EPEDITED PERMIT FEE	33,443	6,728	18,771	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES		\$ 293,647	\$ 332,174	\$ 366,865	\$ 685,898	\$ 186,985	\$ 350,000	\$ 325,000
493 RENTS AND CONCESSIONS								
4931	LEASE & RENTAL OF CITY PROPERTIES	160	160	400	100	100	-	100
4934	LEASES & RENTALS-OTHER	28,420	20,799	24,327	33,067	30,000	30,000	30,000
TOTAL RENTS AND CONCESSIONS		\$ 28,580	\$ 20,959	\$ 24,727	\$ 33,167	\$ 30,100	\$ 30,000	\$ 30,100
516 MISCELLANEOUS REVENUE								
5161	REIMBURSEMENT OF EXPENDITURES	133,945	5,077	15,058	988	-	1,000	1,000
5168	REIMB OF PRIOR YEAR SALARY	110,690	-	28,691	1,397,010	-	824,000	-
5188	MISCELLANEOUS REVENUE-OTHERS	2,081	9,364	709	240,894	10,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUE		\$ 246,716	\$ 14,442	\$ 44,458	\$ 1,638,892	\$ 10,000	\$ 835,000	\$ 11,000
530 REIMB FROM OTHER FUNDS								
5301	REIMB FROM OTHER FUNDS	115,876	1,910,050	1,099,494	3,341,006	155,433	12,000	432,060
5311	REIMB-METRO RAIL PROJECT	1,873,286	2,104,655	1,634,083	1,778,468	2,688,585	2,689,000	3,549,304
5317	SEISMIC BOND FUND	-	-	-	-	600,000	-	600,000
5319	REIMB PROP F ANIMAL BOND FUND	-	-	63,332	-	-	-	-
5320	REIMB PROP F FIRE BOND FUND	-	-	11,155	-	-	-	-
5322	PROPOSITION K FUNDS	2,478,083	1,199,175	1,837,189	4,137,189	2,337,000	2,337,000	2,337,000
5323	REIMB PROP O STORM WATER CLEAN	-	-	-	468,688	600,000	500,000	600,000
5328	SEWER CONS & MAIN RELATED COST	19,563,035	17,895,852	19,336,909	27,987,679	31,631,535	31,632,000	24,964,363
5331	REIMB OF RELATED COST-PR YR	1,352,563	1,360,175	1,490,656	2,583,092	-	260,000	-
5336	MOBILE SRC AIR POLLUT REL COST	42,138	36,293	333	-	12,687	12,000	72,651

General Fund Departmental Receipts

PW Bureau of Engineering		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
5337	PROP A LOCAL TRANSIT REL COST	65,699	66,686	26,770	-	-	-	-
5338	STORMWTR POLLU ABATE REL COST	1,558,351	-	814,434	53,438	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	5,269	-	-	701,139	701,000	837,191
5342	ST LIGHTING ASSESS REL COST	62,662	63,486	70,595	68,674	53,597	53,000	50,920
5347	SPL GAS TX REIMB FD REL COST	70,619	776,650	-	2,236,648	2,296,918	1,790,347	1,713,067
5352	STREET DAMAGE FEE REL COST	-	-	-	344,834	475,615	475,000	462,511
5361	RELATED COST REIMB-OTHERS	1,704,920	1,569,925	989,251	1,255,420	2,719,113	2,206,000	3,066,076
5367	MEASURE R-TRAFFIC RELIEF OH RE	63,818	43,605	147,207	143,887	246,573	300,000	316,939
5370	COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	4,584,000	4,584,000	2,000,000
5373	MEASURE M - OH REVENUE	-	233,317	283,945	893,286	1,009,798	1,010,000	1,141,989
5374	MEASURE W MUNICIPAL PRGM REL CO	-	-	-	170,619	890,993	891,000	792,919
TOTAL	REIMB FROM OTHER FUNDS	\$ 28,951,049	\$ 27,265,138	\$ 27,805,352	\$ 45,462,927	\$ 51,002,986	\$ 49,452,347	\$ 42,936,990
574	OTHER FINANCING SOURCES							
5742	MISCELLANEOUS DEPOSITS	2,628	5,694	-	-	-	-	-
TOTAL	OTHER FINANCING SOURCES	\$ 2,628	\$ 5,694	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Engineering		\$ 48,305,295	\$ 46,496,052	\$ 46,085,031	\$ 63,958,790	\$ 68,487,125	\$ 67,598,347	\$ 61,504,176

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	5,694	5,199	8,792	6,707	6,250	(457)	6,250	7,042
AUGUST	12,616	6,059	9,579	7,332	6,244	(1,089)	6,244	7,042
SEPTEMBER	3,629	10,598	5,131	10,433	7,634	(2,799)	7,634	7,042
OCTOBER	11,728	17,759	12,407	10,231	10,288	57	10,288	7,197
NOVEMBER	12,616	11,318	22,280	7,332	8,226	894	8,226	8,775
DECEMBER	12,712	12,898	4,118	10,417	10,287	(131)	6,890	7,042
JANUARY	-	10,593	15,443	6,707	7,506	799	10,899	13,123
FEBRUARY	5,857	10,593	8,766	7,332	6,965	(368)	6,965	7,042
MARCH	12,847	13,517	13,199	10,417	7,569	(2,849)	13,812	8,553
APRIL	13,258	15,899	11,568	6,707			6,707	7,197
MAY	18,195	14,706	9,924	7,332			6,707	7,042
JUNE	9,629	12,898	14,175	10,417			11,047	7,419
TOTAL	\$ 118,782	\$ 142,038	\$ 135,382	\$ 101,366			\$ 101,667	\$ 94,515
% Change	5.8%	19.6%	-4.7%	-25.1%			-24.9%	-7.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 5,694	5,199	8,792	6,707	6,250	(457)	6,250	7,042
AUGUST	18,310	11,258	18,371	14,039	12,493	(1,546)	12,493	14,084
SEPTEMBER	21,939	21,856	23,502	24,472	20,127	(4,345)	20,127	21,126
OCTOBER	33,667	39,616	35,909	34,703	30,415	(4,288)	30,415	28,323
NOVEMBER	46,283	50,934	58,189	42,036	38,641	(3,394)	38,641	37,097
DECEMBER	58,996	63,832	62,307	52,453	48,928	(3,525)	45,531	44,139
JANUARY	58,996	74,425	77,749	59,160	56,434	(2,726)	56,430	57,263
FEBRUARY	64,853	85,018	86,516	66,492	63,399	(3,094)	63,395	64,304
MARCH	77,700	98,535	99,714	76,910	70,967	(5,942)	77,207	72,857
APRIL	90,958	114,434	111,283	83,616			83,914	80,054
MAY	109,153	129,140	121,207	90,949			90,621	87,096
JUNE	118,782	142,038	135,382	101,366			101,667	94,515

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		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 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							
4226	OVER-UNDER DEPOSITS	-	-	-	-	-	1,030	-
4234	DEDICATION INVESTIG & PROCESSIN	-	-	-	3,739	-	-	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ 3,739	\$ -	\$ 1,030	\$ -
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	-	-	-	42,889	-	38,889	-
TOTAL	DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ 42,889	\$ -	\$ 38,889	\$ -
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	946	3,251	4,731	26,155	-	7,703	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	23,931	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 946	\$ 3,251	\$ 4,731	\$ 50,087	\$ -	\$ 7,703	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	-	-	257,517	-
5323	REIMB PROP O STORM WATER CLEAN	-	-	-	216,008	-	-	-
5325	REIMB-MULTI FAMILY BULKY ITEM	1,778,589	1,588,875	2,052,916	3,238,281	2,502,751	2,502,751	3,021,669
5326	REIM-CLARTS(CTRL LA RCYCLG TR)	639,519	461,070	607,365	953,067	733,129	733,128	618,804
5328	SEWER CONS & MAIN RELATED COST	57,169,906	68,291,971	65,909,102	43,327,358	74,923,058	74,923,058	79,503,808
5331	REIMB OF RELATED COST-PR YR	701,521	-	6,791,839	2,889,162	15,365	11,523	-
5338	STORMWTR POLLU ABATE REL COST	5,813,102	-	2,891,760	2,983,599	-	-	-
5345	SANIT EQUIP CHG ACQ FD REL COST	39,566,732	41,550,109	54,746,418	60,631,952	5,558,595	5,558,593	5,000,000
5356	HOUSEHOLD HAZARD WASTE REL COS	445,697	314,669	422,777	721,608	535,722	535,842	444,007
5357	CITYWIDE RECYCLING REL COST	6,155,199	6,572,298	8,610,455	16,762,753	13,573,358	13,573,020	-
5374	MEASURE W MUNICIPAL PRGM REL CO	-	-	-	3,561,490	3,524,355	3,524,356	5,926,383
TOTAL	REIMB FROM OTHER FUNDS	\$ 112,270,265	\$ 118,778,992	\$ 142,032,632	\$ 135,285,278	\$ 101,366,333	\$ 101,619,788	\$ 94,514,671
Total PW Bureau of Sanitation		\$ 112,272,035	\$ 118,782,243	\$ 142,037,596	\$ 135,381,993	\$ 101,366,333	\$ 101,667,410	\$ 94,514,671

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	329	-	57	97	19	(78)	19	80
AUGUST	309	22	75	97	226	129	19	80
SEPTEMBER	206	20	69	97	185	88	310	80
OCTOBER	252	13	285	97	22	(75)	22	80
NOVEMBER	223	13	171	97	134	37	603	607
DECEMBER	542	221	223	8,370	238	(8,131)	90	123
JANUARY	241	19	51	97	42	(55)	136	80
FEBRUARY	674	47	13	696	4,206	3,510	117	666
MARCH	495	151	96	97	76	(21)	267	537
APRIL	637	112	110	97			302	80
MAY	274	225	1,616	401			1,941	123
JUNE	10,177	8,880	8,596	10,717			12,405	16,144
TOTAL	\$ 14,358	\$ 9,723	\$ 11,363	\$ 20,959			\$ 16,229	\$ 18,679
% Change	-3.8%	-32.3%	16.9%	84.4%			42.8%	15.1%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 329	-	57	97	19	(78)	19	80
AUGUST	638	22	133	194	245	51	38	160
SEPTEMBER	844	42	201	291	430	139	348	240
OCTOBER	1,095	55	486	388	452	64	370	320
NOVEMBER	1,318	67	657	485	586	101	973	928
DECEMBER	1,860	289	880	8,854	824	(8,030)	1,062	1,050
JANUARY	2,101	308	932	8,951	867	(8,085)	1,199	1,130
FEBRUARY	2,775	355	945	9,647	5,072	(4,575)	1,316	1,796
MARCH	3,271	506	1,041	9,744	5,148	(4,597)	1,582	2,333
APRIL	3,907	618	1,151	9,841			1,884	2,413
MAY	4,181	843	2,767	10,242			3,825	2,535
JUNE	14,358	9,723	11,363	20,959			16,229	18,679

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		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
459	QUASI EXTERNAL TRANSACTIONS							
4591	INTERFUND BILLINGS - OTHERS	2,054,248	2,678,220	-	-	-	-	-
4595	SERVICE TO AIRPORTS	-	28,790	24,879	62,996	73,992	73,992	85,250
4596	SERVICE TO WATER & POWER	-	-	-	3,404	55,631	55,631	63,468
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,054,248	\$ 2,707,010	\$ 24,879	\$ 66,401	\$ 129,623	\$ 129,623	\$ 148,718
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	1,645	-	-	342	-	228	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	120,926	-	35,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ 1,645	\$ -	\$ -	\$ 121,267	\$ -	\$ 35,228	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	22,210	102,720	23,034	39,357	-	-	-
5311	REIMB-METRO RAIL PROJECT	503,830	594,260	415,821	612,201	936,481	936,480	572,326
5328	SEWER CONS & MAIN RELATED COST	217,058	206,682	150,012	189,329	226,782	226,781	147,852
5331	REIMB OF RELATED COST-PR YR	211,964	419,360	30,066	306,664	-	35,000	-
5334	COMMUNITY DEV TR RELATED COST	-	4,820	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	437	1,112	-	-	452,757	452,757	585,770
5342	ST LIGHTING ASSESS REL COST	11,583,352	8,994,289	8,261,818	8,017,192	16,006,054	11,583,910	14,610,185
5347	SPL GAS TX REIMB FD REL COST	32,023	916,260	508,010	1,534,207	1,732,375	1,354,428	1,389,887
5361	RELATED COST REIMB-OTHERS	173,531	174,150	102,400	15,368	572,100	572,100	527,451
5367	MEASURE R-TRAFFIC RELIEF OH RE	121,838	69,202	206,872	68,493	303,923	303,923	239,995
5373	MEASURE M - OH REVENUE	-	167,796	-	392,761	599,179	599,179	456,607
TOTAL	REIMB FROM OTHER FUNDS	\$ 12,866,242	\$ 11,650,652	\$ 9,698,033	\$ 11,175,571	\$ 20,829,651	\$ 16,064,558	\$ 18,530,073
Total PW Bureau of Street Lighting		\$ 14,922,135	\$ 14,357,662	\$ 9,722,913	\$ 11,363,239	\$ 20,959,274	\$ 16,229,409	\$ 18,678,791

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	680	653	522	447	1,408	961	1,408	423
AUGUST	582	635	640	458	987	529	987	430
SEPTEMBER	750	929	462	466	1,315	849	1,315	445
OCTOBER	684	1,082	329	721	1,049	328	1,049	565
NOVEMBER	590	592	511	1,052	523	(529)	520	529
DECEMBER	5,656	923	485	1,826	890	(936)	892	790
JANUARY	679	779	612	7,576	779	(6,797)	4,149	794
FEBRUARY	5,364	1,020	325	4,516	1,625	(2,891)	2,436	645
MARCH	4,258	1,261	1,665	12,483	2,145	(10,338)	10,203	16,416
APRIL	1,375	2,508	503	17,157			12,925	16,646
MAY	2,001	2,052	1,313	25,721			13,507	16,301
JUNE	24,242	37,336	55,468	19,228			30,648	21,260
TOTAL	\$ 46,862	\$ 49,772	\$ 62,835	\$ 91,650			\$ 80,039	\$ 75,243
% Change	108.7%	6.2%	26.2%	45.9%			27.4%	-6.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 680	653	522	447	1,408	961	1,408	423
AUGUST	1,262	1,288	1,162	905	2,395	1,490	2,395	853
SEPTEMBER	2,011	2,217	1,624	1,371	3,710	2,339	3,710	1,298
OCTOBER	2,696	3,299	1,953	2,092	4,759	2,667	4,759	1,863
NOVEMBER	3,286	3,891	2,464	3,143	5,282	2,139	5,279	2,392
DECEMBER	8,942	4,814	2,948	4,970	6,172	1,203	6,171	3,182
JANUARY	9,622	5,593	3,560	12,546	6,951	(5,594)	10,320	3,976
FEBRUARY	14,986	6,613	3,885	17,062	8,577	(8,485)	12,756	4,621
MARCH	19,244	7,874	5,550	29,544	10,722	(18,823)	22,960	21,037
APRIL	20,619	10,383	6,053	46,702			35,884	37,683
MAY	22,620	12,435	7,366	72,422			49,392	53,984
JUNE	46,862	49,772	62,835	91,650			80,039	75,243

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									
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
317	ASSESSMENTS								
3176	WEED ASSESSMENTS	251,912	312,480	198,116	131,877	200,000	150,000	200,000	
TOTAL	ASSESSMENTS	\$ 251,912	\$ 312,480	\$ 198,116	\$ 131,877	\$ 200,000	\$ 150,000	\$ 200,000	
324	STREETS & CURB PERMITS								
3242	B PERMITS	-	-	1,186	358,222	580,000	580,000	580,000	
3246	BUILDING MATERIAL PERMITS	3,518,257	4,231,004	3,418,188	2,315,260	3,200,000	3,000,000	3,000,000	
3247	CANOPY PERMITS	756	756	1,092	-	1,300	1,000	600	
3248	CANOPY RENEWALS	1,260	1,008	1,008	840	1,000	2,000	1,000	
3249	HOUSE NUMBER CURB PERMITS	-	211	422	-	211	211	211	
3250	HOUSE MOVING,FILING,PMT INSPEC	-	-	1,415	337	500	-	500	
3251	OVERLOAD PERMITS	460,743	529,305	501,615	454,149	400,000	450,000	400,000	
3254	NEWSRACK PERMIT FEES	91,929	73,680	25,462	14,340	55,000	16,000	15,000	
3256	TREE REVOVAL PERMIT	46,652	152,566	107,138	67,875	417,000	70,000	417,000	
TOTAL	STREETS & CURB PERMITS	\$ 4,119,596	\$ 4,988,530	\$ 4,057,526	\$ 3,211,024	\$ 4,655,011	\$ 4,119,211	\$ 4,414,311	
328	OTHER LICENSES & PERMITS								
3283	MAINTENANCE HOLE PERMITS	-	-	-	-	20,000	-	-	
3293	PUBLIC RIGHT OF WAY CONST ENF	983,250	1,508,908	1,205,512	1,194,481	1,032,000	1,200,000	1,032,000	
3295	LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-	
TOTAL	OTHER LICENSES & PERMITS	\$ 983,250	\$ 1,508,908	\$ 1,205,512	\$ 1,194,481	\$ 1,052,000	\$ 1,200,000	\$ 1,032,000	
336	STATE GRANTS/AGREEMENTS								
3364	STATE HIGHWAY AGREEMENTS	-	32,500	59,960	153,462	40,000	125,000	40,000	
TOTAL	STATE GRANTS/AGREEMENTS	\$ -	\$ 32,500	\$ 59,960	\$ 153,462	\$ 40,000	\$ 125,000	\$ 40,000	
381	REIMB FROM OTHER AGENCIES								
3811	REIMB FROM OTHER AGENCIES	4,181	-	-	-	-	8,000	-	
TOTAL	REIMB FROM OTHER AGENCIES	\$ 4,181	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	
420	ENGR, INSPECTION & OTHER CHARGE								
4201	ENGINEERING FEES	1,365	969	2,652	532	2,000	1,000	1,000	
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 1,365	\$ 969	\$ 2,652	\$ 532	\$ 2,000	\$ 1,000	\$ 1,000	
428	STREET SIDEWALK & CURB REPAIRS								
4281	STREET REPAIRS-WATER BLOWOUTS	134,353	-	-	-	-	756,276	-	

General Fund Departmental Receipts

PW Bureau of Street Services		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4282	OVERLOAD INSPECTION FEES	6,286	1,734	2,673	3,179	4,000	4,000	4,000
4284	TEMPORARY STREET CLOSURES	4,422	-	-	-	-	-	-
4285	IMPORT/EXPORT OF EARTH MATERIA	150,006	150,286	145,174	123,618	150,000	150,000	150,000
4286	TRENCH REPLACING	-	-	37	2,170	-	-	-
4287	OUTSIDE SERVICE-MISC	36,956	26,434	40,927	25,391	30,000	30,000	30,000
4288	MISC ST MAINTENANCE	1,595	1,761	76,327	343,194	257,410	325,000	257,410
4296	STREET TREE PLANTING	219,321	90,893	136,330	35,695	150,000	40,000	100,000
4297	NEWSRACK REMOV & STORAGE FEES	-	30,633	31,388	-	40,000	412	-
4298	NEWSTAND PERMIT FEES	16,219	50	1,497	29,108	4,000	4,000	4,000
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 569,158	\$ 301,791	\$ 434,353	\$ 562,355	\$ 635,410	\$ 1,309,688	\$ 545,410
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	4,765	1,147,741	391,774	444,977	693,908	694,000	500,000
4596	SERVICE TO WATER & POWER	-	-	-	1,474,126	5,500,000	2,500,000	4,000,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 4,765	\$ 1,147,741	\$ 391,774	\$ 1,919,103	\$ 6,193,908	\$ 3,194,000	\$ 4,500,000
465	OTHER CURRENT SERVICE CHARGES							
4658	SPECIAL EVENTS	458,383	345,639	326,665	-	3,300,000	100,000	300,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 458,383	\$ 345,639	\$ 326,665	\$ -	\$ 3,300,000	\$ 100,000	\$ 300,000
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	125,900	129,600	157,268	100,494	125,000	125,000	125,000
TOTAL	OTHER FINES	\$ 125,900	\$ 129,600	\$ 157,268	\$ 100,494	\$ 125,000	\$ 125,000	\$ 125,000
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	27,300	29,062	2,213	6,741	45,000	6,887	12,000
TOTAL	DAMAGE SETTLEMENTS	\$ 27,300	\$ 29,062	\$ 2,213	\$ 6,741	\$ 45,000	\$ 6,887	\$ 12,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	2,622,022	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	4,753	2,500	2,309	20,844	1,000	1,000	1,000
5188	MISCELLANEOUS REVENUE-OTHERS	1,137	3,482	36,371	203,158	75,000	165,704	75,000
TOTAL	MISCELLANEOUS REVENUE	\$ 5,890	\$ 2,628,004	\$ 38,679	\$ 224,002	\$ 76,000	\$ 166,704	\$ 76,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	130,507	-	-	-	-	-
5304	GAS TAX PROJECTS	1,083,431	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Services		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
5311	REIMB-METRO RAIL PROJECT	679,319	551,577	518,910	616,652	2,836,206	1,500,000	2,058,847
5331	REIMB OF RELATED COST-PR YR	796,693	3,692,828	1,272,121	2,952,077	750,000	750,000	750,000
5337	PROP A LOCAL TRANSIT REL COST	1,036,311	1,728,299	1,059,997	1,499,206	2,379,612	2,378,000	2,308,701
5338	STORMWTR POLLU ABATE REL COST	1,755,790	-	843,939	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	234,491	701,941	-
5347	SPL GAS TX REIMB FD REL COST	-	20,457,414	19,547,007	35,513,120	32,697,499	25,562,193	22,904,923
5352	STREET DAMAGE FEE REL COST	-	-	1,241,990	2,603,269	3,321,266	3,321,000	3,079,677
5361	RELATED COST REIMB-OTHERS	3,877,597	3,908,176	2,526,332	-	11,166,076	11,166,000	8,903,092
5367	MEASURE R-TRAFFIC RELIEF OH RE	6,302,849	4,503,781	7,247,160	6,954,328	11,613,509	13,826,726	14,415,727
5373	MEASURE M - OH REVENUE	369,959	463,888	8,639,369	5,191,820	10,327,413	10,327,000	9,576,497
TOTAL	REIMB FROM OTHER FUNDS	\$ 15,901,950	\$ 35,436,471	\$ 42,896,823	\$ 55,330,471	\$ 75,326,072	\$ 69,532,860	\$ 63,997,464
574	OTHER FINANCING SOURCES							
5742	MISCELLANEOUS DEPOSITS	-	-	-	-	-	801	-
TOTAL	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801	\$ -
Total PW Bureau of Street Services		\$ 22,453,651	\$ 46,861,696	\$ 49,771,541	\$ 62,834,541	\$ 91,650,401	\$ 80,039,151	\$ 75,243,185

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	1,082	1,001	2,147	1,352	1,173	(179)	1,517	1,269
AUGUST	7,940	1,376	6,323	1,352	1,784	432	1,784	1,308
SEPTEMBER	2,479	4,892	1,317	4,821	1,084	(3,737)	1,084	1,203
OCTOBER	2,395	2,032	577	1,405	744	(661)	744	1,092
NOVEMBER	8,626	1,470	479	4,829	1,475	(3,354)	1,475	1,821
DECEMBER	1,833	4,768	1,371	14,546	1,384	(13,161)	1,384	1,436
JANUARY	6,035	7,733	550	4,882	1,584	(3,297)	1,588	1,582
FEBRUARY	9,906	7,202	20,221	13,562	1,571	(11,991)	1,571	1,643
MARCH	1,669	3,767	6,059	1,837	1,700	(137)	1,739	1,531
APRIL	1,304	18,488	2,686	17,067			1,646	1,561
MAY	9,489	1,013	1,841	1,677			1,543	1,561
JUNE	11,698	13,147	16,366	19,222			51,699	76,753
TOTAL	\$ 64,456	\$ 66,889	\$ 59,937	\$ 86,552			\$ 67,774	\$ 92,757
% Change	18.8%	3.8%	-10.4%	44.4%			13.1%	36.9%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 1,082	1,001	2,147	1,352	1,173	(179)	1,517	1,269
AUGUST	9,023	2,378	8,470	2,704	2,957	252	3,301	2,576
SEPTEMBER	11,501	7,270	9,787	7,525	4,041	(3,485)	4,385	3,779
OCTOBER	13,896	9,302	10,364	8,930	4,785	(4,146)	5,129	4,871
NOVEMBER	22,522	10,772	10,844	13,759	6,260	(7,500)	6,604	6,692
DECEMBER	24,355	15,540	12,214	28,305	7,644	(20,661)	7,988	8,127
JANUARY	30,390	23,273	12,764	33,186	9,228	(23,958)	9,577	9,709
FEBRUARY	40,296	30,474	32,984	46,749	10,799	(35,949)	11,148	11,352
MARCH	41,965	34,242	39,044	48,586	12,499	(36,086)	12,887	12,883
APRIL	43,268	52,730	41,730	65,652			14,532	14,444
MAY	52,758	53,742	43,571	67,329			16,075	16,004
JUNE	64,456	66,889	59,937	86,552			67,774	92,757

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		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
324	STREETS & CURB PERMITS							
3242	B PERMITS	1,105,675	438,977	496,570	1,537,270	1,046,749	668,522	668,523
TOTAL	STREETS & CURB PERMITS	\$ 1,105,675	\$ 438,977	\$ 496,570	\$ 1,537,270	\$ 1,046,749	\$ 668,522	\$ 668,523
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	2,495,555	2,784,859	2,415,966	1,366,186	2,178,168	2,363,463	2,363,463
3287	VEHICLE APPLICATION	1,138,824	1,159,542	937,521	361,179	3,319,993	146,808	1,384,671
3289	DRIVER PERMIT	867,684	733,556	580,480	1,157,535	657,996	2,000,000	1,318,919
3293	PUBLIC RIGHT OF WAY CONST ENF	14,882	21,363	19,828	19,399	17,670	22,179	17,670
TOTAL	OTHER LICENSES & PERMITS	\$ 4,516,944	\$ 4,699,321	\$ 3,953,795	\$ 2,904,299	\$ 6,173,827	\$ 4,532,450	\$ 5,084,723
420	ENGR, INSPECTION & OTHER CHARGE							
4240	SPECIAL ENV IMPACT REPORT FEE	1,492,769	1,502,156	1,245,925	1,327,059	1,352,360	1,352,358	1,352,359
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 1,492,769	\$ 1,502,156	\$ 1,245,925	\$ 1,327,059	\$ 1,352,360	\$ 1,352,358	\$ 1,352,359
428	STREET SIDEWALK & CURB REPAIRS							
4289	DAMAGES REPAIRED TRAFFICSAFETY	240,574	220,631	123,555	226,515	269,004	231,942	231,943
4290	MAINTENANCE AGREEMENT	281,231	248,955	200,416	279,409	274,419	274,719	274,719
4292	WARNING SIGNS	89,959	19,294	45,075	4,493	-	1,388	1,000
4293	TEMPORARY TRAFFIC SIGNS	1,670,925	2,109,754	1,702,688	1,427,356	1,438,930	1,438,931	1,438,930
4294	STREET NAME SIGNS	82,954	11,769	24,501	6,439	-	487	500
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 2,365,643	\$ 2,610,402	\$ 2,096,235	\$ 1,944,212	\$ 1,982,353	\$ 1,947,467	\$ 1,947,092
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	10,283	9,527	8,574	5,045	2,780	3,510	3,500
4355	TRANSPORTATION CONTROL SERVICES	2,365,895	2,832,771	2,586,841	1,396,056	2,000,000	2,000,000	2,000,000
4357	CREDIT CARD SERVICE CHARGE	756,901	904,298	819,326	772,597	473,887	528,462	500,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 3,133,078	\$ 3,746,596	\$ 3,414,741	\$ 2,173,699	\$ 2,476,667	\$ 2,531,972	\$ 2,503,500
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	-	-	509,049	829,668	485,122	483,828	483,829
4596	SERVICE TO WATER & POWER	232,104	1,733,582	636,475	2,105,590	1,840,308	1,038,004	1,966,790
4597	SERVICE TO HARBOR	-	-	-	78,462	-	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 232,104	\$ 1,733,582	\$ 1,145,524	\$ 3,013,720	\$ 2,325,430	\$ 1,521,832	\$ 2,450,619
465	OTHER CURRENT SERVICE CHARGES							

General Fund Departmental Receipts

Transportation		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4653	FINGER PRINT FEES	1,760	6,600	8,536	88	5,100	6,000	4,800
4658	SPECIAL EVENTS	149,557	-	-	-	-	-	-
4661	BOOTING FEE	-	13,058	147,213	-	60,000	-	-
4662	IMPOUND FEE	9,869	1,198	-	200	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 161,186	\$ 20,855	\$ 155,749	\$ 288	\$ 65,100	\$ 6,000	\$ 4,800
514	SALE OF FIXED ASSETS							
5142	SALVAGE RECEIPTS	20,899	45,139	13,565	9,884	17,200	10,998	11,439
TOTAL	SALE OF FIXED ASSETS	\$ 20,899	\$ 45,139	\$ 13,565	\$ 9,884	\$ 17,200	\$ 10,998	\$ 11,439
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	474	-	309,044	309,040	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	109,308	15,067	8,650	24,248	210,000	1,500	212,500
TOTAL	MISCELLANEOUS REVENUE	\$ 109,308	\$ 15,541	\$ 8,650	\$ 333,292	\$ 519,040	\$ 1,500	\$ 212,500
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	284,027	71,794	799	216,523	-	39,113	39,000
5302	STATE MAINTENANCE AGREEMENT	234,078	-	-	-	-	-	-
5303	PARKING METER & LOT MAINTENANC	4,175,936	4,877,276	4,408,330	4,703,729	6,443,500	5,500,000	6,618,000
5305	COORDINATION OF OFF ST PRKNG	3,626,350	4,185,098	4,978,969	-	7,365,268	5,571,500	7,738,256
5310	REIMB FR OTH FDS-PREF PARKING	807,136	1,135,132	1,590,690	1,539,765	3,697,411	2,032,671	2,032,671
5311	REIMB-METRO RAIL PROJECT	1,682,412	1,837,965	1,907,933	3,171,611	4,393,700	4,134,853	4,393,700
5328	SEWER CONS & MAIN RELATED COST	94,482	104,944	103,344	112,664	121,212	111,111	148,476
5330	TRNSP MITIGATION RELATED COST	238,490	505,202	796,276	1,015,422	300,000	300,000	300,000
5331	REIMB OF RELATED COST-PR YR	3,912,217	9,544,911	5,430,512	5,874,286	2,700,000	3,448,387	3,448,387
5336	MOBILE SRC AIR POLLUT REL COST	1,080,794	1,322,738	1,622,385	1,781,460	2,281,548	2,289,034	1,881,247
5337	PROP A LOCAL TRANSIT REL COST	3,268,794	3,799,160	4,956,838	4,755,866	6,448,618	4,779,564	5,990,007
5340	PROP C ANTIGRIDLOCK REL COST	17,708,112	19,117,570	22,014,626	13,375,533	14,123,430	14,155,489	25,875,056
5347	SPL GAS TX REIMB FD REL COST	36,141	-	681,063	1,154,915	1,340,936	1,048,449	843,090
5352	STREET DAMAGE FEE REL COST	-	-	-	-	658,566	344,468	475,661
5361	RELATED COST REIMB-OTHERS	891,250	479,202	512,986	87,326	5,890,752	901,871	4,496,154
5367	MEASURE R-TRAFFIC RELIEF OH RE	2,969,906	1,417,894	3,145,908	2,728,881	4,678,174	3,997,649	4,602,580
5373	MEASURE M - OH REVENUE	91,044	1,244,432	2,207,866	6,175,339	10,149,809	6,547,105	9,639,563
TOTAL	REIMB FROM OTHER FUNDS	\$ 41,101,167	\$ 49,643,317	\$ 54,358,526	\$ 46,693,321	\$ 70,592,924	\$ 55,201,264	\$ 78,521,848

General Fund Departmental Receipts

Transportation	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source							
Total Transportation	\$ 54,238,774	\$ 64,455,885	\$ 66,889,281	\$ 59,937,044	\$ 86,551,650	\$ 67,774,363	\$ 92,757,403

REVENUE MONTHLY STATUS REPORT

C.T.I.E.P.

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	190	47	-	-	-	-	-
OCTOBER	-	3,000	-	-	-	-	-	-
NOVEMBER	14,538	-	-	-	-	-	-	-
DECEMBER	-	17	9	-	-	-	-	-
JANUARY	-	-	-	-	35	35	35	-
FEBRUARY	-	10,000	-	-	244	244	244	-
MARCH	-	7	-	-	-	-	-	55
APRIL	4,788	-	-	-	-	-	-	-
MAY	6,941	159	2,220	-	-	-	10	50
JUNE	-	41	-	105	-	-	56	-
TOTAL	\$ 26,268	\$ 13,414	\$ 2,276	\$ 105			\$ 345	\$ 105
% Change	229.6%	-48.9%	-83.0%	-95.4%			-84.8%	-69.6%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	190	47	-	-	-	-	-
OCTOBER	-	3,190	47	-	-	-	-	-
NOVEMBER	14,538	3,190	47	-	-	-	-	-
DECEMBER	14,538	3,207	56	-	-	-	-	-
JANUARY	14,538	3,207	56	-	35	35	35	-
FEBRUARY	14,538	13,207	56	-	279	279	279	-
MARCH	14,538	13,214	56	-	279	279	279	55
APRIL	19,326	13,214	56	-	-	-	279	55
MAY	26,268	13,373	2,276	-	-	-	289	105
JUNE	26,268	13,414	2,276	105	-	-	345	105

Revenues are primarily reimbursements for capital construction and other projects.

General Fund Departmental Receipts

C.T.I.E.P.									
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
381	REIMB FROM OTHER AGENCIES								
3811	REIMB FROM OTHER AGENCIES	-	7,287,797	220,239	2,276,053	55,000	300,000	55,000	
TOTAL	REIMB FROM OTHER AGENCIES	\$ -	\$ 7,287,797	\$ 220,239	\$ 2,276,053	\$ 55,000	\$ 300,000	\$ 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	\$ -	\$ -	\$ -	\$ -	
514	SALE OF FIXED ASSETS								
5142	SALVAGE RECEIPTS	-	-	-	-	-	35,000	-	
TOTAL	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	
516	MISCELLANEOUS REVENUE								
5188	MISCELLANEOUS REVENUE-OTHERS	7,970,689	18,979,740	10,000,000	-	50,000	10,000	50,000	
TOTAL	MISCELLANEOUS REVENUE	\$ 7,970,689	\$ 18,979,740	\$ 10,000,000	\$ -	\$ 50,000	\$ 10,000	\$ 50,000	
Total C.T.I.E.P.		\$ 7,970,689	\$ 26,267,552	\$ 13,414,151	\$ 2,276,053	\$ 105,000	\$ 345,000	\$ 105,000	

REVENUE MONTHLY STATUS REPORT
Capital Financing & Administration

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	283	2	-	-	-	-	-
SEPTEMBER	1,358	182	-	-	-	-	-	-
OCTOBER	1,427	80	-	-	-	-	-	-
NOVEMBER	25	868	6,183	-	333	333	333	-
DECEMBER	-	-	342	347	-	(347)	-	251
JANUARY	-	1,553	3,736	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	1,427	-	-	-	-	-	94	-
APRIL	1,427	-	519	-	-	-	-	-
MAY	20,032	47	-	-	-	-	-	-
JUNE	1,407	1,511	-	336	-	-	245	246
TOTAL	\$ 27,102	\$ 4,522	\$ 10,781	\$ 683			\$ 672	\$ 496
% Change	243.6%	-83.3%	138.4%	-93.7%			-93.8%	-26.2%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	283	2	-	-	-	-	-
SEPTEMBER	1,358	464	2	-	-	-	-	-
OCTOBER	2,784	544	2	-	-	-	-	-
NOVEMBER	2,809	1,411	6,185	-	333	333	333	-
DECEMBER	2,809	1,411	6,527	347	333	(14)	333	251
JANUARY	2,809	2,964	10,262	347	333	(14)	333	251
FEBRUARY	2,809	2,964	10,262	347	333	(14)	333	251
MARCH	4,236	2,964	10,262	347	333	(14)	427	251
APRIL	5,663	2,964	10,781	347	-	-	427	251
MAY	25,695	3,011	10,781	347	-	-	427	251
JUNE	27,102	4,522	10,781	683	-	-	672	496

Reimbursements from the U.S. Treasury for the Recovery Zone Economic Bonds are decreasing as certain bonds are paid off.

General Fund Departmental Receipts

Capital Financing & Administration									
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed	
381	REIMB FROM OTHER AGENCIES								
3812	REIM FR US TREAS-INT RZ ECO BD	1,060,130	1,357,865	1,372,887	860,399	683,473	672,277	496,431	
TOTAL	REIMB FROM OTHER AGENCIES	\$ 1,060,130	\$ 1,357,865	\$ 1,372,887	\$ 860,399	\$ 683,473	\$ 672,277	\$ 496,431	
512	DAMAGE SETTLEMENTS								
5121	DAMAGE CLAIMS & SETTLEMENTS	38,576	-	-	-	-	-	-	
TOTAL	DAMAGE SETTLEMENTS	\$ 38,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
516	MISCELLANEOUS REVENUE								
5188	MISCELLANEOUS REVENUE-OTHERS	1,059,487	20,012,177	152,505	9,920,607	-	34	-	
TOTAL	MISCELLANEOUS REVENUE	\$ 1,059,487	\$ 20,012,177	\$ 152,505	\$ 9,920,607	\$ -	\$ 34	\$ -	
530	REIMB FROM OTHER FUNDS								
5370	COST REIMBURSEMENT FROM LIBRARY	5,728,750	5,731,500	2,996,500	-	-	-	-	
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,728,750	\$ 5,731,500	\$ 2,996,500	\$ -	\$ -	\$ -	\$ -	
Total Capital Financing & Administration		\$ 7,886,943	\$ 27,101,541	\$ 4,521,892	\$ 10,781,006	\$ 683,473	\$ 672,311	\$ 496,431	

REVENUE MONTHLY STATUS REPORT

General City Purposes

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	68	-	125,000	-	1	1	1	-
AUGUST	-	12	-	-	1	1	1	-
SEPTEMBER	7	-	4	-	28	28	28	-
OCTOBER	-	-	-	-	13	13	13	-
NOVEMBER	-	-	-	-	28	28	28	-
DECEMBER	-	-	-	-	-	-	-	116
JANUARY	-	-	-	-	131	131	131	-
FEBRUARY	4	-	-	-	-	-	-	-
MARCH	-	43	(125,000)	-	-	-	-	-
APRIL	20	13	-	65	-	-	-	-
MAY	-	5	-	-	-	-	-	-
JUNE	-	-	-	5	-	-	17	119
TOTAL	\$ 100	\$ 73	\$ 4	\$ 70			\$ 220	\$ 235
% Change	334.7%	-26.8%	-94.4%	1603.7%			5254.5%	6.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 68	-	125,000	-	1	1	1	-
AUGUST	68	12	125,000	-	2	2	2	-
SEPTEMBER	75	12	125,004	-	30	30	30	-
OCTOBER	75	12	125,004	-	43	43	43	-
NOVEMBER	75	12	125,004	-	71	71	71	-
DECEMBER	75	12	125,004	-	71	71	71	116
JANUARY	75	12	125,004	-	203	203	203	116
FEBRUARY	79	12	125,004	-	203	203	203	116
MARCH	79	56	4	-	203	203	203	116
APRIL	100	68	4	65	-	-	203	116
MAY	100	73	4	65	-	-	203	116
JUNE	100	73	4	70	-	-	220	235

GCP revenue is mostly from reimbursement from other funds. In July 2020, the reimbursement from the COVID-19 Relief Fund was initially recorded in GCP Reimbursement from Other Funds account (C.F. 20-0600). These receipts were subsequently reclassified in order to record the one-time CARES Act revenue in the citywide GF Miscellaneous non-department.

General Fund Departmental Receipts

General City Purposes		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	8,785	7,310	4,835	4,109	5,000	60,000	5,000
5188	MISCELLANEOUS REVENUE-OTHERS	-	4,448	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ 8,785	\$ 11,758	\$ 4,835	\$ 4,109	\$ 5,000	\$ 60,000	\$ 5,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	14,226	88,262	68,370	-	65,000	160,000	230,000
TOTAL REIMB FROM OTHER FUNDS		\$ 14,226	\$ 88,262	\$ 68,370	\$ -	\$ 65,000	\$ 160,000	\$ 230,000
Total General City Purposes		\$ 23,012	\$ 100,021	\$ 73,205	\$ 4,109	\$ 70,000	\$ 220,000	\$ 235,000

REVENUE MONTHLY STATUS REPORT

Liability Claims

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	1,330	-	-	-	-	-	-	-
SEPTEMBER	2	-	-	-	1,627	1,627	1,627	-
OCTOBER	30	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	10,500
DECEMBER	-	1	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	70	70	70	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	1,837	-	-	-	-	-	-
JUNE	-	3	-	-	-	-	-	-
TOTAL	\$ 1,362	\$ 1,841	\$ -	\$ -			\$ 1,697	\$ 10,500
% Change	59.2%	35.1%	-100.0%	62.8%			1762506.6%	518.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	1,330	-	-	-	-	-	-	-
SEPTEMBER	1,332	-	-	-	1,627	1,627	1,627	-
OCTOBER	1,362	-	-	-	1,627	1,627	1,627	-
NOVEMBER	1,362	-	-	-	1,627	1,627	1,627	10,500
DECEMBER	1,362	1	-	-	1,627	1,627	1,627	10,500
JANUARY	1,362	1	-	-	1,627	1,627	1,627	10,500
FEBRUARY	1,362	1	-	-	1,627	1,627	1,627	10,500
MARCH	1,362	1	-	-	1,697	1,697	1,697	10,500
APRIL	1,362	1	-	-	-	-	1,697	10,500
MAY	1,362	1,838	-	-	-	-	1,697	10,500
JUNE	1,362	1,841	-	-	-	-	1,697	10,500

Revenue comes from special fund reimbursements of claims paid by the General Fund. The 2022-23 Proposed Budget includes \$10.5 million in settlement proceeds the City is anticipated to receive from the resolution of False Claims Act litigation matters related to wireless services.

General Fund Departmental Receipts

Liability Claims		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	161,388	34,565	1,840,922	61	100	1,696,793	10,500,000
TOTAL MISCELLANEOUS REVENUE		\$ 161,388	\$ 34,565	\$ 1,840,922	\$ 61	\$ 100	\$ 1,696,793	\$ 10,500,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	694,418	1,327,724	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 694,418	\$ 1,327,724	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liability Claims		\$ 855,806	\$ 1,362,289	\$ 1,840,922	\$ 61	\$ 100	\$ 1,696,793	\$ 10,500,000

REVENUE MONTHLY STATUS REPORT

Water & Electricity

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	344	-	418	-	(418)	-	428
AUGUST	766	437	62	418	1,019	602	1,019	428
SEPTEMBER	-	419	846	418	-	(418)	-	428
OCTOBER	-	-	-	418	632	215	632	428
NOVEMBER	746	331	-	418	593	175	593	428
DECEMBER	-	660	1,283	418	873	456	873	428
JANUARY	1,064	927	-	418	362	(55)	362	428
FEBRUARY	18	-	262	418	325	(93)	325	428
MARCH	957	257	392	418	372	(45)	372	428
APRIL	362	376	222	418			278	428
MAY	1,045	-	590	418			278	428
JUNE	345	967	775	418			278	428
TOTAL	\$ 5,303	\$ 4,718	\$ 4,431	\$ 5,010			\$ 5,010	\$ 5,136
% Change	-7.9%	-11.0%	-6.1%	13.1%			13.1%	2.5%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	344	-	418	-	(418)	-	428
AUGUST	766	781	62	835	1,019	184	1,019	856
SEPTEMBER	766	1,201	908	1,253	1,019	(233)	1,019	1,284
OCTOBER	766	1,201	908	1,670	1,651	(19)	1,651	1,712
NOVEMBER	1,512	1,532	908	2,088	2,244	157	2,244	2,140
DECEMBER	1,512	2,192	2,190	2,505	3,118	613	3,118	2,568
JANUARY	2,576	3,119	2,190	2,923	3,480	557	3,480	2,996
FEBRUARY	2,594	3,119	2,452	3,340	3,804	464	3,804	3,424
MARCH	3,551	3,375	2,844	3,758	4,177	419	4,177	3,852
APRIL	3,913	3,751	3,066	4,175			4,455	4,280
MAY	4,958	3,751	3,656	4,593			4,732	4,708
JUNE	5,303	4,718	4,431	5,010			5,010	5,136

Reimbursement by the Library for use of water and electricity.

General Fund Departmental Receipts

Water & Electricity	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source							
530 REIMB FROM OTHER FUNDS							
5370 COST REIMBURSEMENT FROM LIBRARY	5,760,286	5,303,066	4,717,689	4,430,823	5,010,000	5,010,000	5,135,674
TOTAL REIMB FROM OTHER FUNDS	\$ 5,760,286	\$ 5,303,066	\$ 4,717,689	\$ 4,430,823	\$ 5,010,000	\$ 5,010,000	\$ 5,135,674
Total Water & Electricity	\$ 5,760,286	\$ 5,303,066	\$ 4,717,689	\$ 4,430,823	\$ 5,010,000	\$ 5,010,000	\$ 5,135,674

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	50
JANUARY	1,863	1,873	1,565	360	-	(360)	-	3,360
FEBRUARY	-	-	-	-	1,953	1,953	1,953	-
MARCH	-	-	-	-	-	-	-	-
APRIL	1,237	-	-	4,750	-	-	328	1,400
MAY	251	-	-	-	-	-	-	-
JUNE	-	1,214	-	-	-	-	50	50
TOTAL	\$ 3,350	\$ 3,087	\$ 1,565	\$ 5,110			\$ 2,331	\$ 4,860
% Change	-8.7%	-7.9%	-49.3%	226.5%			48.9%	108.5%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	50
JANUARY	1,863	1,873	1,565	360	-	(360)	-	3,410
FEBRUARY	1,863	1,873	1,565	360	1,953	1,593	1,953	3,410
MARCH	1,863	1,873	1,565	360	1,953	1,593	1,953	3,410
APRIL	3,099	1,873	1,565	5,110	-	-	2,281	4,810
MAY	3,350	1,873	1,565	5,110	-	-	2,281	4,810
JUNE	3,350	3,087	1,565	5,110	-	-	2,331	4,860

This income reflects the General Fund's share of advertising revenue from bus shelters and other street furniture. In 2022-23, PW Bureau of Street Services anticipates the selection of a new street furniture contractor through an RFP process.

General Fund Departmental Receipts

Transit Shelter Income	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source							
465 OTHER CURRENT SERVICE CHARGES							
4652 TRANSIT SHELTER INCOME	3,669,246	3,350,179	3,086,662	1,565,305	5,110,000	2,330,665	4,859,760
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 3,669,246	\$ 3,350,179	\$ 3,086,662	\$ 1,565,305	\$ 5,110,000	\$ 2,330,665	\$ 4,859,760
Total Transit Shelter Income	\$ 3,669,246	\$ 3,350,179	\$ 3,086,662	\$ 1,565,305	\$ 5,110,000	\$ 2,330,665	\$ 4,859,760

REVENUE MONTHLY STATUS REPORT
Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	206	221	46	166	178	12	178	167
AUGUST	199	250	53	166	189	23	189	167
SEPTEMBER	174	215	73	166	177	11	177	167
OCTOBER	199	235	86	166	173	7	173	167
NOVEMBER	205	206	82	166	184	18	184	167
DECEMBER	203	209	105	166	143	(23)	143	167
JANUARY	217	231	94	166	122	(44)	122	167
FEBRUARY	217	223	149	166	134	(32)	134	167
MARCH	233	141	188	166	203	37	203	167
APRIL	218	18	178	166			163	167
MAY	232	21	193	166			163	167
JUNE	227	50	191	166			163	167
TOTAL	\$ 2,531	\$ 2,019	\$ 1,439	\$ 1,992			\$ 1,992	\$ 2,000
% Change	2.9%	-20.2%	-28.7%	38.4%			38.4%	0.4%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 206	221	46	166	178	12	178	167
AUGUST	405	471	98	332	367	35	367	333
SEPTEMBER	579	686	172	498	544	46	544	500
OCTOBER	778	920	258	664	716	52	716	667
NOVEMBER	983	1,126	340	830	900	70	900	833
DECEMBER	1,186	1,335	446	996	1,043	47	1,043	1,000
JANUARY	1,403	1,566	540	1,162	1,165	3	1,165	1,167
FEBRUARY	1,621	1,789	689	1,328	1,300	(28)	1,300	1,333
MARCH	1,853	1,930	877	1,494	1,502	8	1,502	1,500
APRIL	2,072	1,948	1,055	1,660			1,665	1,667
MAY	2,304	1,969	1,248	1,826			1,829	1,833
JUNE	2,531	2,019	1,439	1,992			1,992	2,000

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

General Fund Departmental Receipts

Civic Center Parking Income		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source								
449	PARKING REVENUES							
4492	CIVIC CENTER COMMERCIALPARKING	2,459,942	2,530,864	2,019,468	1,438,931	1,992,000	1,992,000	2,000,000
TOTAL PARKING REVENUES		\$ 2,459,942	\$ 2,530,864	\$ 2,019,468	\$ 1,438,931	\$ 1,992,000	\$ 1,992,000	\$ 2,000,000
Total Civic Center Parking Income		\$ 2,459,942	\$ 2,530,864	\$ 2,019,468	\$ 1,438,931	\$ 1,992,000	\$ 1,992,000	\$ 2,000,000

REVENUE MONTHLY STATUS REPORT
Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	52	34	30	25	17	(8)	17	33
AUGUST	39	32	18	25	15	(10)	15	33
SEPTEMBER	42	30	18	25	15	(10)	15	33
OCTOBER	46	35	18	25	16	(9)	16	33
NOVEMBER	44	41	20	25	10	(15)	10	33
DECEMBER	33	42	19	25	10	(15)	10	33
JANUARY	53	35	15	25	11	(14)	11	33
FEBRUARY	34	47	11	25	10	(15)	10	33
MARCH	46	26	15	25	10	(15)	10	33
APRIL	39	22	13	25			17	33
MAY	36	39	13	25			17	33
JUNE	53	9	14	25			17	33
TOTAL	\$ 517	\$ 391	\$ 202	\$ 300			\$ 166	\$ 401
% Change	-0.1%	-24.5%	-48.2%	48.2%			-18.0%	141.6%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 52	34	30	25	17	(8)	17	33
AUGUST	91	66	48	50	32	(18)	32	67
SEPTEMBER	133	96	66	75	46	(29)	46	100
OCTOBER	179	131	84	100	62	(38)	62	134
NOVEMBER	223	172	104	125	72	(53)	72	167
DECEMBER	256	214	122	150	83	(67)	83	200
JANUARY	308	248	137	175	94	(81)	94	234
FEBRUARY	343	295	148	200	104	(96)	104	267
MARCH	389	321	163	225	114	(111)	114	301
APRIL	428	343	176	250			132	334
MAY	464	382	188	275			149	368
JUNE	517	391	202	300			166	401

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

General Fund Departmental Receipts

Los Angeles Mall Rental Income	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source							
493 RENTS AND CONCESSIONS							
4932 LOS ANGELES MALL RENTAL INCOME	517,692	517,214	390,718	202,403	300,000	166,000	401,000
TOTAL RENTS AND CONCESSIONS	\$ 517,692	\$ 517,214	\$ 390,718	\$ 202,403	\$ 300,000	\$ 166,000	\$ 401,000
Total Los Angeles Mall Rental Income	\$ 517,692	\$ 517,214	\$ 390,718	\$ 202,403	\$ 300,000	\$ 166,000	\$ 401,000

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	133	844	273	145	44	(101)	44	51
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,199	536	78	167	51	(116)	51	58
OCTOBER	153	399	-	192	92	(100)	92	106
NOVEMBER	146	-	327	221	46	(174)	46	53
DECEMBER	191	228	75	254	82	(172)	82	94
JANUARY	59	297	108	292	31	(261)	31	35
FEBRUARY	-	252	-	336	-	(336)	-	-
MARCH	1,200	1,180	81	386	70	(316)	70	80
APRIL	349	-	98	444			80	92
MAY	168	124	221	510			92	106
JUNE	-	-	169	-			106	1,324
TOTAL	\$ 3,599	\$ 3,860	\$ 1,430	\$ 2,945			\$ 694	\$ 2,000
% Change	186.4%	7.3%	-63.0%	106.0%			-51.5%	188.2%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 133	844	273	145	44	(101)	44	51
AUGUST	133	844	273	145	44	(101)	44	51
SEPTEMBER	1,333	1,380	351	312	95	(217)	95	109
OCTOBER	1,486	1,778	351	504	187	(317)	187	215
NOVEMBER	1,632	1,778	679	724	233	(491)	233	268
DECEMBER	1,822	2,006	754	978	315	(663)	315	362
JANUARY	1,881	2,303	862	1,270	346	(924)	346	398
FEBRUARY	1,881	2,555	862	1,605	346	(1,260)	346	398
MARCH	3,081	3,735	943	1,991	416	(1,576)	416	478
APRIL	3,430	3,735	1,040	2,435			496	570
MAY	3,599	3,860	1,261	2,945			588	676
JUNE	3,599	3,860	1,430	2,945			694	2,000

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

General Fund Departmental Receipts

Court Fines	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source							
480 VEHICLE CODE FINES							
4802 MUNICIPAL COURT FINES	1,256,275	3,598,582	3,859,676	1,429,713	2,945,485	693,951	2,000,000
TOTAL VEHICLE CODE FINES	\$ 1,256,275	\$ 3,598,582	\$ 3,859,676	\$ 1,429,713	\$ 2,945,485	\$ 693,951	\$ 2,000,000
Total Court Fines	\$ 1,256,275	\$ 3,598,582	\$ 3,859,676	\$ 1,429,713	\$ 2,945,485	\$ 693,951	\$ 2,000,000

REVENUE MONTHLY STATUS REPORT
General Fund - Miscellaneous

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	56	-	31	-	-	-	-	4,603
AUGUST	3,034	375	3,783	2,120	4,628	2,509	4,628	4,603
SEPTEMBER	11,606	18,353	21	715	20,068	19,352	20,068	20,785
OCTOBER	11,606	13,699	13,274	14,231	9,351	(4,880)	9,351	4,940
NOVEMBER	3,881	296	13,322	16,218	4,628	(11,590)	4,628	4,880
DECEMBER	17,245	21,760	8,839	9,275	25,711	16,436	25,711	27,161
JANUARY	4,483	278	17,643	5,746	5,028	(717)	5,028	4,603
FEBRUARY	3,843	8,580	4,912	20,810	4,751	(16,058)	4,751	4,880
MARCH	11,469	12,858	142,471	4,636	21,083	16,447	21,083	4,940
APRIL	7,828	9,283	4,781	20,810			5,266	20,877
MAY	5,182	4,290	8,938	5,746			5,671	5,032
JUNE	21,811	21,903	17,988	25,499			21,356	21,408
TOTAL	\$ 102,043	\$ 111,674	\$ 236,001	\$ 125,803			\$ 127,542	\$ 128,713
% Change	0.0%	9.4%	111.3%	-46.7%			-46.0%	0.9%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 56	-	31	-	-	-	-	4,603
AUGUST	3,090	375	3,813	2,120	4,628	2,509	4,628	9,207
SEPTEMBER	14,696	18,728	3,834	2,835	24,696	21,861	24,696	29,991
OCTOBER	26,302	32,427	17,108	17,066	34,047	16,981	34,047	34,931
NOVEMBER	30,183	32,723	30,430	33,284	38,675	5,391	38,675	39,811
DECEMBER	47,427	54,483	39,269	42,559	64,386	21,827	64,386	66,972
JANUARY	51,911	54,761	56,912	48,305	69,414	21,110	69,414	71,575
FEBRUARY	55,753	63,340	61,823	69,114	74,166	5,051	74,166	76,456
MARCH	67,223	76,198	204,295	73,750	95,248	21,499	95,248	81,395
APRIL	75,051	85,481	209,076	94,559			100,515	102,272
MAY	80,233	89,771	218,014	100,305			106,186	107,304
JUNE	102,043	111,674	236,001	125,803			127,542	128,713

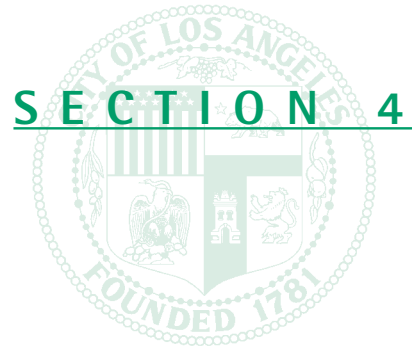
Revenues are from State mandated claims, reimbursements from proprietary departments for central services costs, and overhead cost reimbursements from the Library and Recreation and Parks. In 2020-21, the City received \$125 million in CARES Act receipts. The 2022-23 Proposed Budget includes \$3.29 million, which represents the City's share of the first and second installments from the Opioid Settlement Agreement that will be paid out over a period of 18 years.

General Fund Departmental Receipts

General Fund - Miscellaneous								
Class/ Revenue Source		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
304	OTHER PROPERTY TAX							
3041	MISCELLANEOUS TAXES	7,300,285	8,539,505	-	-	-	-	-
TOTAL	OTHER PROPERTY TAX	\$ 7,300,285	\$ 8,539,505	\$ -	\$ -	\$ -	\$ -	\$ -
335	STATE MANDATED PROGRAM REIMB							
3351	STATE MANDATED PROG-OTHER	262,501	503,334	891,112	281,064	500,000	500,000	500,000
3352	STATE MANDATED PROGRAM -POLICE	2,644,077	2,784,851	6,280,925	3,524,984	2,500,000	3,746,641	2,500,000
TOTAL	STATE MANDATED PROGRAM REIMB	\$ 2,906,578	\$ 3,288,185	\$ 7,172,037	\$ 3,806,048	\$ 3,000,000	\$ 4,246,641	\$ 3,000,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,342,574	1,112,356	1,097,521	733,261	731,282	737,377	737,377
4596	SERVICE TO WATER & POWER	2,072,880	863,568	1,468,405	-	1,093,426	1,800,601	1,344,935
4597	SERVICE TO HARBOR	447,451	480,260	268,585	630,965	410,021	362,115	369,850
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 3,862,906	\$ 2,456,184	\$ 2,834,511	\$ 1,364,226	\$ 2,234,729	\$ 2,900,093	\$ 2,452,162
483	FORFEITURES & PENALTIES							
4834	ESCHEATMENT	132,214	-	344,859	-	300,000	126,155	-
TOTAL	FORFEITURES & PENALTIES	\$ 132,214	\$ -	\$ 344,859	\$ -	\$ 300,000	\$ 126,155	\$ -
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	3,290,000
TOTAL	DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,290,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	8,477	8,707	1,968	2,369	5,000	5,000	5,000
5188	MISCELLANEOUS REVENUE-OTHERS	1,739,586	697,057	-	4,836	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 1,748,063	\$ 705,764	\$ 1,968	\$ 7,205	\$ 5,000	\$ 5,000	\$ 5,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	4,556,754	-	-	-	-	-	-
5361	RELATED COST REIMB-OTHERS	911,500	1,099,782	555,300	-	-	-	-
5370	COST REIMBURSEMENT FROM LIBRARY	43,936,685	45,316,452	51,478,655	53,011,021	55,538,249	55,538,249	55,240,229
5371	COST REIMBURSEMENT FROM REC & P	43,951,324	49,177,099	49,286,504	52,812,963	64,725,404	64,725,404	64,725,404
5375	REIMB FR COVID-19 FEDERAL RELIEF F	-	-	-	125,000,000	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 93,356,263	\$ 95,593,333	\$ 101,320,459	\$ 230,823,984	\$ 120,263,653	\$ 120,263,653	\$ 119,965,633

General Fund Departmental Receipts

General Fund - Miscellaneous	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Revised	2022-23 Proposed
Class/ Revenue Source							
Total General Fund - Miscellaneous	\$ 109,306,309	\$ 110,582,971	\$ 111,673,834	\$ 236,001,463	\$ 125,803,382	\$ 127,541,542	\$ 128,712,795



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**Special Funds Directly Financing
the Budget**

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

2021-22			2022-23
BUDGET	REVISED		PROPOSED
\$ 288,300	\$ 273,885	Solid Waste Fee	\$ 287,000
48,500	54,100	Local Public Safety	56,910
950	1,150	Traffic Safety Fund	1,150
101,490	89,690	State Gas Taxes	99,700
\$ 439,240	\$ 418,825	Total General Fund Receipts	\$ 444,760

REVENUE MONTHLY STATUS REPORT

Solid Waste Fee

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 23,636	22,779	20,648	24,025	25,418	1,393	25,421	23,917
AUGUST	26,417	31,159	22,285	24,025	23,656	(369)	23,659	23,917
SEPTEMBER	20,591	22,358	23,065	24,025	22,481	(1,544)	22,483	23,917
OCTOBER	25,513	26,297	22,211	24,025	20,265	(3,760)	20,265	23,917
NOVEMBER	20,439	20,981	18,609	24,025	20,618	(3,407)	20,621	23,917
DECEMBER	24,791	29,528	23,657	24,025	23,978	(47)	23,978	23,917
JANUARY	23,474	19,828	21,066	24,025	18,623	(5,402)	18,623	23,917
FEBRUARY	25,248	23,867	22,209	24,025	21,353	(2,672)	21,353	23,917
MARCH	23,172	25,967	23,188	24,025	26,727	2,702	26,727	23,916
APRIL	26,515	25,092	23,200	24,025			23,585	23,916
MAY	23,848	19,721	23,734	24,025			23,585	23,916
JUNE	25,884	25,706	24,561	24,025			23,585	23,916
TOTAL	\$ 289,529	\$ 293,283	\$ 268,433	\$ 288,300			\$ 273,885	\$ 287,000
% Change	1.7%	1.3%	-8.5%	7.4%			2.0%	4.8%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 23,636	22,779	20,648	24,025	25,418	1,393	25,421	23,917
AUGUST	50,054	53,938	42,933	48,050	49,075	1,025	49,080	47,834
SEPTEMBER	70,645	76,297	65,998	72,075	71,556	(519)	71,563	71,751
OCTOBER	96,158	102,593	88,210	96,100	91,821	(4,279)	91,828	95,668
NOVEMBER	116,597	123,574	106,819	120,125	112,439	(7,686)	112,448	119,585
DECEMBER	141,388	153,102	130,476	144,150	136,417	(7,733)	136,427	143,502
JANUARY	164,861	172,931	151,541	168,175	155,039	(13,136)	155,050	167,419
FEBRUARY	190,109	196,797	173,750	192,200	176,392	(15,808)	176,403	191,336
MARCH	213,282	222,764	196,938	216,225	203,120	(13,105)	203,130	215,252
APRIL	239,797	247,856	220,138	240,250			226,715	239,168
MAY	263,645	267,577	243,872	264,275			250,300	263,084
JUNE	289,529	293,283	268,433	288,300			273,885	287,000

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Revenues are projected to remain constant at \$287 million for 2022-23.

REVENUE MONTHLY STATUS REPORT

Local Public Safety Fund

(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,256	3,603	2,799	3,630	4,014	384	4,014	4,260
AUGUST	4,536	4,395	4,033	4,700	5,044	344	5,044	5,510
SEPTEMBER	3,817	3,676	3,785	3,920	4,456	536	4,456	4,600
OCTOBER	3,553	3,715	3,653	3,730	4,152	422	4,152	4,380
NOVEMBER	3,471	3,743	3,601	3,650	4,182	532	4,182	4,290
DECEMBER	4,496	4,531	4,458	4,650	5,061	411	5,061	5,460
JANUARY	3,424	3,713	3,806	3,640	4,228	588	4,228	4,270
FEBRUARY	3,502	3,773	3,751	3,700	4,236	536	4,236	4,340
MARCH	5,201	5,311	4,776	5,490	5,900	410	5,900	6,440
APRIL	3,516	3,416	3,340	3,540			4,275	4,150
MAY	3,053	3,018	3,416	3,240			4,275	3,800
JUNE	4,153	3,215	4,869	4,610			4,277	5,410
TOTAL	\$ 45,979	\$ 46,110	\$ 46,288	\$ 48,500			\$ 54,100	\$ 56,910
% Change	4.9%	0.3%	0.4%	4.8%			16.9%	5.2%

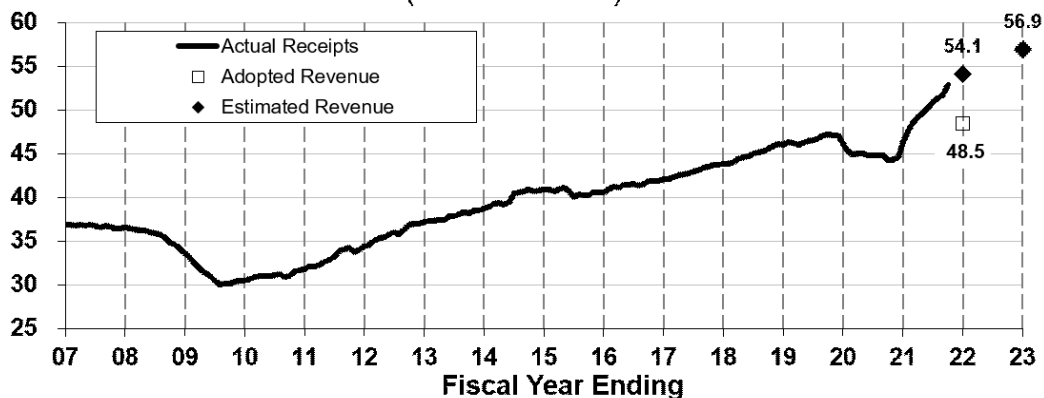
CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,256	3,603	2,799	3,630	4,014	384	4,014	4,260
AUGUST	7,792	7,998	6,832	8,330	9,058	728	9,058	9,770
SEPTEMBER	11,609	11,674	10,617	12,250	13,514	1,264	13,514	14,370
OCTOBER	15,162	15,389	14,270	15,980	17,666	1,686	17,666	18,750
NOVEMBER	18,633	19,133	17,871	19,630	21,848	2,218	21,848	23,040
DECEMBER	23,129	23,664	22,329	24,280	26,909	2,629	26,909	28,500
JANUARY	26,553	27,377	26,135	27,920	31,137	3,217	31,137	32,770
FEBRUARY	30,055	31,150	29,886	31,620	35,373	3,753	35,373	37,110
MARCH	35,256	36,461	34,662	37,110	41,273	4,163	41,273	43,550
APRIL	38,772	39,877	38,002	40,650			45,548	47,700
MAY	41,826	42,895	41,418	43,890			49,823	51,500
JUNE	45,979	46,110	46,288	48,500			54,100	56,910

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

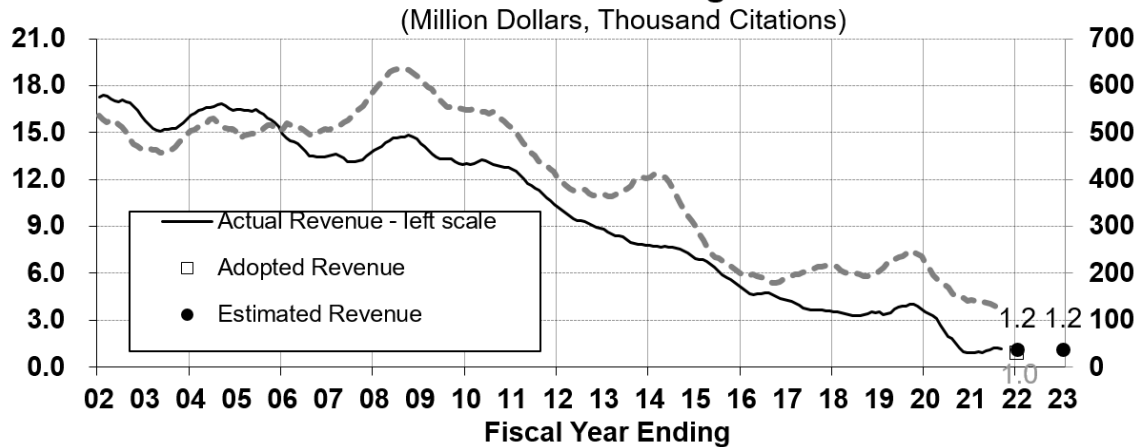
(Thousand Dollars)

MONTHLY	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 507	459	184	79	136	57	136	110
AUGUST	330	-	-	79	-	(79)	-	-
SEPTEMBER	172	454	213	79	383	304	383	140
OCTOBER	232	446	274	79	(92)	(171)	(92)	110
NOVEMBER	306	492	(327)	79	148	69	148	110
DECEMBER	294	212	91	79	206	127	206	130
JANUARY	233	314	142	79	65	(14)	65	110
FEBRUARY	249	354	160	79	-	(79)	-	110
MARCH	492	548	13	79	135	56	135	110
APRIL	359	270	160	79			84	110
MAY	435	71	(54)	79			84	110
JUNE	-	-	122	79			-	-
TOTAL	\$ 3,610	\$ 3,621	\$ 978	\$ 950			\$ 1,150	\$ 1,150
% Change	9.4%	0.3%	-73.0%	-2.9%			17.6%	0.0%

CUMULATIVE	2018-19	2019-20	2020-21	2021-22			2022-23	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 507	459	184	79	136	57	136	110
AUGUST	837	459	184	158	136	(22)	136	110
SEPTEMBER	1,009	913	396	237	520	283	520	250
OCTOBER	1,241	1,359	670	316	428	111	428	360
NOVEMBER	1,547	1,851	343	396	576	180	576	470
DECEMBER	1,841	2,063	434	475	782	307	782	600
JANUARY	2,075	2,377	576	554	847	293	847	710
FEBRUARY	2,323	2,732	736	633	847	213	847	820
MARCH	2,815	3,280	750	712	982	270	982	930
APRIL	3,175	3,550	910	792			1,066	1,040
MAY	3,610	3,621	856	871			1,150	1,150
JUNE	3,610	3,621	978	950			1,150	1,150

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. Revenue is anticipated to remain at a significantly lower level in 2022-23 due to longer term impacts of the coronavirus pandemic.

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



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

	2018-19	2019-20	2020-21	2021-22		2022-23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Section 2103	\$ 13.5	\$ 27.9	\$ 26.8	\$ 36.4	\$ 30.3	\$ 32.2
<i>% change</i>	-13.9%	105.7%	-3.9%	36.1%	13.3%	6.2%
Section 2105	22.2	20.6	20.4	23.6	21.7	23.3
<i>% change</i>	1.4%	-7.4%	-0.9%	15.5%	6.3%	7.2%
Section 2106	13.3	11.7	12.0	13.3	12.4	13.2
<i>% change</i>	0.7%	-11.9%	2.3%	10.8%	3.6%	6.5%
Section 2107	28.0	26.0	27.7	28.2	25.3	31.0
<i>% change</i>	-2.0%	-7.0%	6.2%	2.0%	-8.7%	22.8%
State Gas Tax - SB1 Loan Repayment*	4.6	4.5	0.0	0.0	0.0	0.0
<i>% change</i>	-0.5%	-0.7%	-100.0%	NA	NA	NA
	\$ 81.6	\$ 90.7	\$ 86.8	\$ 101.5	\$ 89.7	\$ 99.7
	-2.8%	11.2%	-4.3%	16.9%	3.3%	11.2%

All estimates are based on current average monthly revenues.