

2013-14 Budget - Revenue Detail Report

Account	Title	2011	2012	2013	2014
		Actual Revenue	Actual Revenue	Adopted Budget	Proposed Budget
100	General Fund				
100-401101	Secured Property Tax	9,773,833	10,506,793	10,567,000	11,000,000
100-401102	Unsecured Property Tax	385,354	429,368	390,000	390,000
100-401103	Secured Property Tax Prior Year	286,042	370,393	25,000	75,000
100-401104	Unsecured Property Tax Prior Year	68,098	15,382	15,000	15,000
100-401105	Property Tax Redemption	398,415	251,483	300,000	300,000
100-401106	Property Transfer Tax	280,124	318,311	220,000	275,000
100-401110	Prop 1A State Loan	-	-	1,385,432	-
100-402001	Sales & Use Tax	8,791,865	9,369,341	9,600,000	9,600,000
100-402003	Sales Tax Compensation Fund	2,850,740	2,910,442	2,800,000	2,800,000
100-403001	Transient Occupancy Tax	14,089,667	15,414,055	15,500,000	15,500,000
100-404001	Business License Tax	2,425,127	2,529,731	2,375,000	2,425,000
100-405101	Cable Television Franchise Tax	731,577	768,548	715,000	750,000
100-405201	Electricity Franchise	438,928	441,284	440,000	440,000
100-405202	Natural Gas Franchise	141,786	143,956	150,000	150,000
100-405203	Solid Waste Franchise	476,289	500,748	475,000	475,000
100-405204	Taxicab Franchise	424,000	424,000	424,000	424,000
100-411001	Building Permits	937,066	1,797,185	855,000	900,000
100-411002	Electrical Permits	95,880	181,869	125,000	125,000
100-411003	Mechanical Permits	42,174	126,046	65,000	65,000
100-411004	Plumbing Permits	89,291	183,033	100,000	100,000
100-411005	Plan Check Fees	1,401,298	944,558	595,000	650,000
100-411010	State Green Building Standards Fee	2,070	5,469	-	-
100-411011	Strong Motion Fees	5,890	13,126	-	-
100-411012	Plan Retention Fees	12,266	10,176	-	-
100-411013	Building and Safety Technology Fee	14,410	37,560	-	-
100-412001	Planning Revenues	391,750	354,873	428,985	428,985
100-412002	Major C.U.P	28,502	35,827	38,400	38,400
100-412003	Minor C.U.P.	53,568	50,772	41,600	41,600
100-412004	Sign Permits	44,419	44,261	31,600	31,600
100-412005	Temporary Use Permits	5,026	6,579	10,000	10,000
100-412006	Zoning/EIR/Subdivision Fees	54,589	60,229	64,000	64,000
100-412007	Mitigation Monitoring Fee	-	4,488	5,000	5,000
100-412008	Pre- Application Meeting	-	2,210	-	1,000
100-412009	Design Review Subcommittee	-	1,232	-	1,200

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100-412010	Concurrent Plan Check	968	3,940	-	2,000
100-412012	Demolition Permits	4,895	7,568	10,000	10,000
100-412013	Contract Administration	29,313	14,488	30,000	30,000
100-412015	Special Legal Services Cost Recovery	60,850	8,687	-	-
100-412100	Planning Notice Label Fee	13,499	13,202	11,855	11,855
100-412101	Planning Postage & Handling	15,920	12,275	14,070	14,070
100-412201	Zoning Code Surcharge	39,114	42,047	-	-
100-412202	Technology Surcharge	30,404	31,535	-	-
100-412203	General Plan Surcharge	15,055	15,768	-	-
100-413001	Encroachment Permits	558,543	745,640	525,000	525,000
100-413002	Solid Waste Collection Permit	-	5,000	2,500	2,500
100-413005	News-Rack Permits	4,230	4,480	2,500	2,500
100-413010	Taxi Cab Vehicle Permit	112,500	110,850	106,600	110,000
100-413011	Taxi Cab Driver Permits	43,546	45,730	32,000	42,000
100-413031	Taxi Coupon Program Enhancement Fee	113,950	113,950	-	-
100-414001	Business License Permits	234,660	214,888	230,000	230,000
100-414002	Special Event Permits	57,533	77,859	60,000	60,000
100-414004	Special Events- Code Officers	880	1,440	-	1,000
100-414005	Extended Hours Construction Permits	3,660	4,200	3,000	4,200
100-415001	Film Permits	412,860	333,175	375,000	375,000
100-416001	Alarm Permits	22,190	21,590	21,000	21,000
100-422001	County Grants	5,033	4,822	-	-
100-423001	Motor Vehicle In-Lieu Fee	122,127	99,021	105,000	105,000
100-423002	MVIL Compensation Fund	3,349,580	3,382,436	3,382,000	3,382,000
100-423004	Homeowners Exemption	95,006	94,007	95,000	95,000
100-423005	Mandated Cost Reimbursement/SB 90	58,829	19,654	40,000	40,000
100-424002	FEMA Cost Recovery	-	395	-	-
100-431001	Rent Stabilization Registration Fees	1,858,844	1,882,218	1,880,000	1,880,000
100-431002	Rent Stabilization Application Fees	8,028	3,093	4,000	4,000
100-432001	Aquatics	49,233	104,748	65,000	84,000
100-432002	Farmers Market	44,347	48,694	42,000	45,000
100-432003	Community Garden	5,618	2,931	1,000	1,000
100-432004	Day Camp	95,998	96,005	80,402	80,402
100-432005	Tennis	22,236	23,075	22,000	22,000
100-432006	Tiny Tots	31,485	32,324	35,000	35,000
100-432008	Park Special Events	1,841	2,555	600	600

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100-432009	Recreation Programs	2,758	5,100	10,000	10,000
100-432025	Excursions	17,258	22,246	18,000	18,000
100-432026	Special Interest Classes	32,044	73,664	30,000	30,000
100-432200	Recreation Brochure Advrt	-	-	-	100
100-433001	Engineering Services	19,113	75,594	23,000	23,000
100-433002	Vehicle Impound Fee	283,796	312,300	276,000	290,000
100-434001	Publications & Photocopy	8,306	4,877	6,000	6,000
100-434002	Domestic Partnership Fees	6,724	6,437	6,000	6,000
100-434003	Lobbyist Registration	266	192	100	100
100-435002	55 Drive Alive	325	155	500	500
100-441001	Interest Earnings	3,216,401	370,946	750,000	500,000
100-441010	GASB31 Change in Fair Value	(200,177)	73,057	-	-
100-442001	Parking Meter Collections	2,193,263	2,226,719	4,276,900	4,276,900
100-442002	Parking Meter Encroachment	32,679	38,695	60,000	60,000
100-442003	Rents & Concessions	127,743	172,473	143,500	175,000
100-442004	Recreation Facilities	26,173	32,570	30,000	30,000
100-442005	Bus Shelter Revenue	516,093	744,257	550,000	600,000
100-442023	Street Use Fees	-	600	-	-
100-451001	Parking Fines	7,931,806	8,391,961	8,401,222	8,635,918
100-451002	Delinquent Parking Fines	5,176	-	-	-
100-451003	Vehicle Code & Photo Safety Fines	1,076,360	980,518	825,000	925,000
100-451005	Administrative Remedies	135,592	133,633	130,000	130,000
100-451006	Legal Services Cost Recovery	959	3,167	1,500	1,500
100-452001	Business License Tax Penalties	90,489	107,916	80,000	100,000
100-452002	Property Tax Penalties	110,064	81,004	100,000	81,000
100-452005	Code Enforcement Settlement	600	-	-	-
100-452006	False Alarms	3,225	4,375	5,000	5,000
100-452007	Miscellaneous Fines/Forfeitures	2,000	1,628	2,000	2,000
100-461001	Miscellaneous Revenues	618,944	2,246,403	550,000	1,646,109
100-461004	Athens Fee Outreach/Education	117,072	118,828	118,828	118,828
100-461005	Cash: Over or Short	2,881	46	-	-
100-462001	Donations	-	650	-	-
100-463001	Halloween Sponsorships	50,000	75,000	-	-
100-463002	Book Fair Sponsorships	32,205	32,232	-	-
Total General Fund		68,722,957	72,214,861	71,310,094	71,966,867

Account	Title	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Proposed Budget
202	Miscellaneous General Fund				
202-422001	County Grants	-	342,720	138,765	144,681
202-422012	S M Intersection MTA Grant	-	97,951	-	-
202-422013	LACMTA Transportation Projects	-	29,271	-	-
202-423007	State Park Master Plan Grants	319,649	-	-	-
202-423040	SLESF (State COPS Grant)	17,314	124,267	100,000	100,000
202-424041	Local Law Block Grant	32,400	68,930	-	-
202-424044	ARRA Justice Assistance Grant I	98,983	-	-	-
202-424051	Energy Efficiency Conservation Grant	4,000	157,000	-	-
202-424063	Section 8 Housing Voucher	965,625	909,912	900,000	900,000
202-461011	Disability Access America Award	-	3,326	-	-
202-471800	Developer CIP Mitigation	35,747	-	-	-
	Total Miscellaneous General Fund	1,473,718	1,733,377	1,138,765	1,144,681
203	Proposition A Fund				
203-402020	Proposition A: Transit Tax	508,260	552,443	520,000	520,000
203-421001	Increment On Traded Funds	-	1,191,000	-	-
203-422020	Incentive Funds	119,655	95,412	100,000	100,000
203-422021	Incentive Funds Dial-a-ride	277,189	270,275	225,000	225,000
203-422022	Incentive Dial-a-Ride Beverly Hills	(111,004)	-	(111,000)	(111,000)
203-441001	Interest Earnings	24,634	12,510	15,000	15,000
203-441010	GASB31 Change in Fair Value	(4,229)	1,598	-	-
203-461001	Miscellaneous Revenues	11,440	(11,440)	-	-
203-461002	Bus Pass Sales	44,265	38,017	40,000	40,000
	Total Proposition A Fund	870,210	2,149,815	789,000	789,000
204	Proposition C Fund				
204-402030	Proposition C: Transit Tax	422,587	459,272	460,000	460,000
204-441001	Interest Earnings	3,653	1,340	2,000	2,000
204-441010	GASB31 Change in Fair Value	(2,048)	599	-	-
204-461001	Miscellaneous Revenues	-	11,440	-	-
	Total Proposition C Fund	424,192	472,651	462,000	462,000

Account	Title	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Proposed Budget
205	Measure R Fund				
205-402040	Measure R: Transit Tax	315,125	341,454	330,000	340,500
205-441001	Interest Earnings	2,099	1,370	1,500	1,500
	Total Measure R Fund	317,224	342,824	331,500	342,000
206	Gas Tax Fund				
206-422023	Article 3: Local Transit Fund	21,723	22,990	20,000	20,000
206-423008	Prop 1B Local Streets & Roads	559,763	-	-	-
206-423100	Gas Tax: Section 2106	119,057	116,870	120,000	120,000
206-423101	Gas Tax: Section 2107	260,622	248,406	260,000	260,000
206-423102	Gas Tax: Section 2107.5	6,000	6,000	6,000	6,000
206-423103	Gas Tax: Proposition 111	195,140	173,064	195,000	195,000
206-423104	Gas Tax: Section 2103	360,119	511,477	360,000	360,000
206-441001	Interest Earnings	7,759	7,310	6,000	6,000
206-441010	GASB31 Change in Fair Value	(604)	228	-	-
	Total Gas Tax Fund	1,529,579	1,086,345	967,000	967,000
207	Air Quality Improvement Fund				
207-423001	Motor Vehicle In-Lieu Fee	43,867	41,752	44,000	44,000
207-441001	Interest Earnings	2,337	1,693	2,500	2,500
207-441010	GASB31 Change in Fair Value	(302)	114	-	-
	Total Air Quality Improvement Fund	45,902	43,559	46,500	46,500
208	Traffic Mitigation Fund				
208-441001	Interest Earnings	4,695	2,390	4,000	3,500
208-441010	GASB31 Change in Fair Value	(1,610)	457	-	-
208-471202	Traffic Mitigation Fees	24,926	367,749	10,000	10,000
	Total Traffic Mitigation Fund	28,011	370,596	14,000	13,500
209	Public Art and Beautification Fund				
209-422001	County Grants	-	500	-	-
209-424011	National Endowment for the Arts	-	15,800	-	-
209-441001	Interest Earnings	3,748	1,961	2,000	2,000
209-441010	GASB31 Change in Fair Value	(1,610)	457	-	-
209-461001	Miscellaneous Revenues	-	1,868	-	-

Account	Title	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Proposed Budget
209-471002	Art & Beautification Fees	65,300	213,505	-	-
	Total Public Art and Beautification Fund	67,438	234,091	2,000	2,000
210	Park Development Fund				
210-441001	Interest Earnings	5,091	3,227	4,000	4,000
210-441010	GASB31 Change in Fair Value	(2,063)	628	-	-
210-471001	Quimby Act Fees	78,695	120,666	-	-
	Total Park Development Fund	81,723	124,521	4,000	4,000
211	City Lighting Fund				
211-401101	Secured Property Tax	748,941	804,639	765,000	765,000
211-401102	Unsecured Property Tax	32,000	31,348	29,000	29,000
211-401110	Prop 1A State Loan	-	-	60,826	-
211-423004	Homeowners Exemption	6,761	6,673	6,000	6,000
211-441001	Interest Earnings	4,115	3,469	2,500	2,500
211-452002	Property Tax Penalties	7,640	5,654	7,000	7,000
	Total City Lighting Fund	799,457	851,783	870,326	809,500
212	Public Access Fund				
212-405102	PEG Revenue	146,676	129,759	140,000	140,000
212-441001	Interest Earnings	523	403	1,000	1,000
212-441010	GASB31 Change in Fair Value	(181)	69	-	-
212-461001	Miscellaneous Revenues	680	650	700	700
	Total Public Access Fund	147,698	130,881	141,700	141,700
213	Parking Improvement Fund				
213-433003	Parking Credit Fee	-	-	50,000	50,000
213-441001	Interest Earnings	5,576	10,464	25,000	25,000
213-441010	GASB31 Change in Fair Value	(5,563)	2,922	-	-
213-442001	Parking Meter Collections	254,460	246,601	350,000	350,000
213-442003	Rents & Concessions	600,824	607,784	600,000	600,000
213-442021	Monthly Parking	257,592	220,902	245,000	245,000
213-442022	Transient Parking	604,334	1,319,468	1,100,000	1,100,000
213-451001	Parking Fines	881,312	932,440	914,025	917,880
213-461001	Miscellaneous Revenues	5,435	-	-	-

Account	Title	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Proposed Budget
213-471050	Parking Space In Lieu Fee	55,376	84,358	11,000	11,000
	Total Parking Improvement Fund	2,659,346	3,424,939	3,295,025	3,298,880
214	Permit Parking Fund				
214-441001	Interest Earnings	(7,927)	(6,939)	(5,000)	(5,000)
214-442020	Parking Permits	674,177	649,430	832,500	832,500
	Total Permit Parking Fund	666,250	642,491	827,500	827,500
215	CDBG Fund				
215-424060	Community Dev. Block Grant	1,758,269	271,082	254,798	234,799
215-461001	Miscellaneous Revenues	(1)	-	-	-
	Total CDBG Fund	1,758,268	271,082	254,798	234,799
216	Housing Trust Fund				
216-441001	Interest Earnings	137,014	561,363	15,000	15,000
216-441010	GASB31 Change in Fair Value	1,496	1,712	-	-
216-461020	Loan & Grant Repayments	1,219,396	-	-	-
216-461099	Expense Credit/Reimbursement	-	1,000	-	-
216-471100	Affordable Housing In-Lieu Fees	574,191	744,505	92,975	92,975
	Total Housing Trust Fund	1,932,097	1,308,580	107,975	107,975
217	Sunset Strip BID Fund				
217-438002	BID: Sunset	588,000	593,445	600,000	600,000
217-498001	Transfers In Other Funds	575,441	575,441	575,441	575,441
	Total Sunset Strip BID Fund	1,163,441	1,168,886	1,175,441	1,175,441
301	Debt Funded Capital Projects Fund				
301-422001	County Grants	-	250,000	-	-
301-422014	County Library Fund Transfer	2,500,000	-	-	-
301-461001	Miscellaneous Revenues	48,556	81,882	-	-
301-464001	Library Fundraising Proceeds	500,000	500,000	-	-
301-498001	Transfers In Other Funds	13,017,490	7,800,000	-	-
	Total Debt Funded Capital Projects Fund	16,066,046	8,631,882	-	-

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303	Santa Monica Reconstruction Fund				
303-441001	Interest Earnings	51,287	33,568	50,000	50,000
303-441010	GASB31 Change in Fair Value	(18,880)	7,133	-	-
	Total Santa Monica Reconstruction Fund	32,407	40,701	50,000	50,000
304	Successor Agency of Redevelopment Agency				
304-441001	Interest Earnings	1,447	3	-	-
304-441010	GASB31 Change in Fair Value	(1,607)	-	-	-
304-442003	Rents & Concessions	80,000	80,000	-	-
304-491010	Bond Proceeds	30,560,000	-	-	-
304-498001	Transfers In Other Funds	-	-	234,094	250,000
304-498015	Transfer IN: RDA Debt Svc	10,657,471	25,000	-	-
	Total Successor Agency of Redevelopment Agency	41,297,311	105,003	234,094	250,000
305	Successor Agency of Low/Moderate Housing				
305-401203	Tax Increment: Housing	1,496,662	-	-	-
305-441001	Interest Earnings	36,940	28,079	-	-
305-441010	GASB31 Change in Fair Value	8,379	(8,379)	-	-
305-491010	Bond Proceeds	9,420,000	-	-	-
305-498001	Transfers In Other Funds	-	-	1,130,320	1,109,495
	Total Successor Agency of Low/Moderate Housing	10,961,981	19,700	1,130,320	1,109,495
306	Plummer Park Capital Improvement Fund				
306-441001	Interest Earnings	-	15,604	-	-
306-441010	GASB31 Change in Fair Value	-	10,694	-	-
306-498001	Transfers In Other Funds	32,239,747	-	6,525	-
	Total Plummer Park Capital Improvement Fund	32,239,747	26,298	6,525	-
308	Planned Equity Funded Projects				
308-424083	ARRA Grant Sunset Strip Project	701,367	-	-	-
	Total Planned Equity Funded Projects	701,367	-	-	-
401	Capital Projects Debt Service Fund				
401-441001	Interest Earnings	202,277	134,508	-	-

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401-441010	GASB31 Change in Fair Value	(15,254)	7,281	-	-
401-442030	Property Use Reimbursement	908,370	812,976	876,025	876,025
401-498001	Transfers In Other Funds	3,556,996	3,860,022	3,862,172	3,874,322
	Total Capital Projects Debt Service Fund	4,652,389	4,814,787	4,738,197	4,750,347
403	Obligation Payment Fund				
403-401210	Recognized Obligation Payment Schedule	-	2,696,448	4,287,576	4,243,326
403-441001	Interest Earnings	-	770	-	-
	Total Obligation Payment Fund	-	2,697,218	4,287,576	4,243,326
404	Successor Agency of RDA Debt Service				
404-401201	Tax Increment: Current Year	4,249,813	2,560,275	-	-
404-401204	Tax Increment: Pass Through	1,496,662	666,613	-	-
404-401206	Tax Increment: Pass Through Tier 2	240,173	106,175	-	-
404-441001	Interest Earnings	105,948	2,026	-	-
404-441010	GASB31 Change in Fair Value	(47,020)	(2,494)	-	-
404-498001	Transfers In Other Funds	2,457,875	-	2,916,637	2,883,831
	Total Successor Agency of RDA Debt Service	8,503,451	3,332,595	2,916,637	2,883,831
501	Laurel House Trust Fund				
501-441001	Interest Earnings	744	485	-	-
501-441010	GASB31 Change in Fair Value	(242)	91	-	-
	Total Laurel House Trust Fund	502	576	-	-
601	Sewer District Fund				
601-441001	Interest Earnings	533	41	-	-
601-441010	GASB31 Change in Fair Value	(301)	-	-	-
	Total Sewer District Fund	232	41	-	-
602	Sewer Assessment Fund				
602-422050	Industrial Waste	49,961	50,993	40,000	40,000
602-439501	Sewer Assessment	699,396	835,594	986,921	989,424
602-441001	Interest Earnings	1,626	-	15,000	-
602-441010	GASB31 Change in Fair Value	(1,005)	-	-	-
602-452004	Penalties On Assessment	2,764	2,625	3,500	3,500

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602-471200	Sewer Connections	4,326	118,895	2,500	2,500
602-471201	Waste Water Mitigation Fee	975	38,025	200	200
	Total Sewer Assessment Fund	758,043	1,046,132	1,048,121	1,035,624
603	Solid Waste Fund				
603-439500	Solid Waste Assessment	1,335,198	1,343,739	1,325,718	1,408,909
603-441001	Interest Earnings	2,751	2,085	1,000	1,000
603-441010	GASB31 Change in Fair Value	(725)	274	-	-
603-452004	Penalties On Assessment	11,756	7,247	10,000	10,000
	Total Solid Waste Fund	1,348,980	1,353,345	1,336,718	1,419,909
604	Landscape District Fund				
604-439504	Landscape Assessment	173,034	177,902	175,079	177,571
604-441001	Interest Earnings	1,100	763	500	500
604-441010	GASB31 Change in Fair Value	(272)	103	-	-
604-452004	Penalties On Assessment	975	1,920	1,500	1,500
	Total Landscape District Fund	174,837	180,688	177,079	179,571
605	Street Maintenance Fund				
605-439503	Street Maintenance Assessment	286,157	285,482	288,394	289,348
605-441001	Interest Earnings	5	-	-	-
605-452004	Penalties On Assessment	1,644	1,370	750	750
605-498001	Transfers In Other Funds	116,000	118,700	171,106	164,557
	Total Street Maintenance Fund	403,806	405,552	460,250	454,655
702	Computer Master Plan Fund				
702-437001	System Use Reimbursement	407,469	407,469	407,472	407,472
702-441010	GASB31 Change in Fair Value	(99)	5	-	-
	Total Computer Master Plan Fund	407,370	407,474	407,472	407,472
801	Avenues of Art and Design				
801-438001	BID: Avenues Assessment	77,993	84,300	105,000	105,000
801-452004	Penalties On Assessment	4,851	(1,606)	-	-
	Total Avenues of Art and Design	82,844	82,694	105,000	105,000

Account	Title	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2014 Proposed Budget
802	Community District Debt Service Fund				
802-439505	Seismic Assessment	-	3,322	-	-
802-441001	Interest Earnings	279	257	-	-
802-498001	Transfers In Other Funds	2,371	-	-	-
	Total Community District Debt Service Fund	2,650	3,579	-	-
803	Hotel Marketing Benefit Zone				
803-403002	Marketing Assessment	1,687,577	1,849,306	1,700,000	1,860,000
	Total Hotel Marketing Benefit Zone	1,687,577	1,849,306	1,700,000	1,860,000
	Grand Total	202,009,051	111,568,853	100,335,613	101,082,573