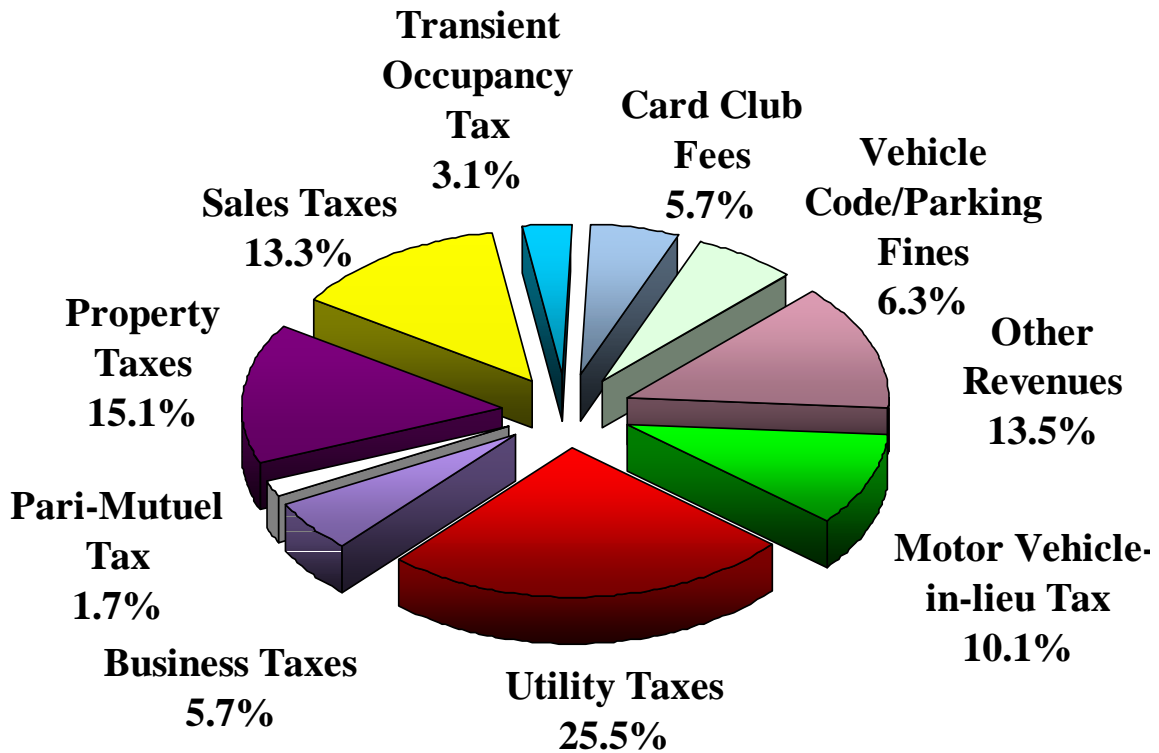


# GENERAL FUND MAJOR REVENUE SOURCES FISCAL YEAR 2004/2005



Other revenues consist of franchise and in-lieu fees, admissions and parking taxes, investment earnings, as well as departmental fees and charges for services.

## **EXPLANATION OF MAJOR GENERAL FUND REVENUE ESTIMATES**

The City of Inglewood relies on several major general fund revenue sources. The most important of these revenue sources (based on percentage of the total revenue budget) are the following: Utility Taxes, Property Taxes, Sales Taxes, Motor Vehicle-in-Lieu Tax, Business License Tax, Card Club License fees, Parking Fines, Red Light Camera Fines, Transient Occupancy Tax and the Pari-Mutuel Tax. Together, these revenues account for \$59 million or approximately 86% of the total revenue budget. Based on the assumption of a steadily improving local economic climate, ongoing revenues are projected to increase by approximately 3.5% over the prior year's most recently estimated figures. Listed below are the assumptions behind the estimates of the major revenue sources for fiscal year 2004/05.

### **UTILITY TAXES (Revenue Source Codes: 1051-1057) REVENUE TOTAL- \$17,475,000**

Utility taxes of 10% are levied on consumption of electricity, gas, water, telephone and cable television services within the City of Inglewood. Staff forecasts an aggregate 3.8% increase in utility tax revenues for the 2005 fiscal year, to \$17,400,000, compared to the 2004 most recent estimate of \$16,780,000. In fiscal year 2004, telephone utility tax revenues increased sharply, mainly due from increased revenues from cellular phone usage. Rising natural gas prices caused utility tax-gas revenues to also increase significantly over the 2004 budget amount. In fiscal year 2004, electric utility taxes declined due to a 15% rate decrease that took effect in August 2003. In the 2005 fiscal years continued moderate gains are foreseen in utility tax receipts. Combined, utility taxes are the general fund's largest revenue source.

### **PROPERTY TAXES (Revenue Source Codes: 1001-1020) REVENUE TOTAL- \$10,355,000**

The County of Los Angeles levies a tax of 1% on the assessed valuation of property within the County. The City of Inglewood receives approximately a 14% share of this 1% levy for property located within the City limits. Because of State actions during the early 90's to balance its budget, the City permanently loses over \$2.7 million annually in property tax revenues to the State. The recently adopted state budget also takes an additional \$1,045,000 in property taxes for two years in exchange for a state guarantee of some enhanced future protections of local government revenues. In recent years, property values have risen steadily citywide, and 2004 the growth in assessed valuation was over 6%, per County reports. The revenue estimate of \$11,400,000 for fiscal year 2005 assumes an increase of 6.5% above the 2004 estimate of \$10,700,000, minus the additional \$1,045,000 takeaway. . Of this total estimate, line items 1007 and 1008 represent a public employee retirement levy of .146958%, which is added to the basic 1-% property tax levy.

### **SALES TAX (Revenue Source Codes: 1025-1026) REVENUE TOTAL-\$9,095,000**

The City of Inglewood receives a 1% share of all taxable sales generated within its borders (line item 1025). In addition to this 1% share, the City receives a portion of an additional voter-approved 1/2% sales tax amount, which is dedicated for public safety purposes (line item 1026). The sales tax estimate in fiscal year 2005 of \$8,400,000 (line item 1025 only) is 2.4% above the revised 2004 estimate of \$8,200,000. After adjusting for the loss of K mart and the temporary closure of Costco, normalized sales tax revenues are anticipated to increase due to anticipated continued steady results from the Hollywood Park Marketplace, as well as from higher gasoline prices. As a result of the passage of Proposition 57 in the statewide March 2004 election, the State in September will begin to swap one-quarter of local governments' sales tax receipts for an equivalent amount of revenue taken from property tax funds. This sales tax amount will be used by the state as a dedicated revenue source to pay off its budget deficit reduction bonds.

**MOTOR VEHICLE-IN-LIEU TAX (Revenue Source Code: 5005) REVENUE TOTAL- \$6,900,000**

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Cities and counties equally share 81.25% of the total tax collected statewide; the State then distributes this revenue to cities and counties on a per capita basis. Motor Vehicle-in-Lieu taxes had increased steadily over the past several fiscal years, due to continuing strong auto sales. However, in fiscal year 2004, as a result of State actions, the State deferred \$380,000 of the City's expected allocation. This action, along with other deferrals that occurred in fiscal year 2003 resulted in a serious cash flow loss to the city. This loss is due to be made up in fiscal year 2006. The 2005 estimate assumes no further state actions that will negatively impact receipts of this revenue source.

**BUSINESS LICENSE TAX (Revenue Source Code: 1041) REVENUE TOTAL-\$3,900,000**

In fiscal year 2005 revenues are improving due to increased enforcement efforts, with the assistance of the a new business license tracking software program. The revenue estimate of \$3,900,000 for fiscal year 2005 is 1.3% above the 2004 current estimate of \$3,850,000.

**CARD CLUB LICENSE FEES (Revenue Source Code: 2050) REVENUE TOTAL- \$3,825,000**

A voter-approved card club opened at Hollywood Park in July of 1994. The City receives a percentage of the revenues generated by the card club, on a monthly basis. In July of 1996, casino management invoked their option to be taxed at a lower level for 72 consecutive months in exchange for an upfront fee of \$3,000,000 paid to the City in fiscal year 1993/94. This option expired in June 2002. A revised rate was instituted in November 2002 in which the City receives an increased percentage of gross receipts compared to the rate that was in effect for the aforementioned 72-month period. After several years of declining receipts City revenues derived from the casino increased in fiscal year 2004, due to the effect of the rate change as well as because of an increase in gross receipts. The revenue estimate of \$3,825,000 for fiscal year 2005 assumes that this upward trend continues.

**PARKING FINES (Revenue Source Codes: 3013-3017) REVENUE TOTAL-\$2,255,000**

The City of Inglewood employs special enforcement officers to ensure adherence to City parking regulations. These officers issue citations for various parking violations. These violations can be paid directly to the City, paid at DMV renewal periods, collected through liening of state income tax refunds and received as a result of court action. In 2004, revenues increased slightly over the prior fiscal year due to increased revenues from the tax-offset program. For the next fiscal year, we anticipate a similar level of enforcement activity.

**TRANSIENT OCCUPANCY TAX (Revenue Source Code: 1028) REVENUE TOTAL-\$2,100,000**

Transient occupancy taxes are assessed on hotel and motel room rentals within the City of Inglewood at a rate of 14%. In fiscal year 2002, revenues declined by 20% due to lack of recovery in the travel industry from the effects of the 9/11 attacks. This trend continued in fiscal year 2003, where revenues fell another 10%. Recovery began in fiscal year 2004 and strong growth is foreseen next fiscal year. The estimate for fiscal year 2005 of \$2,100,000 is 5.0% above the 2004-revised estimate of \$2,000,000.

**RED LIGHT CAMERA FINES (Revenue Source Code: 3010) REVENUE TOTAL-\$2,050,000**

Line item 3010–Red light camera fines represents the share of revenue the City expects to receive from the implementation of a red light camera enforcement program initiated in fiscal year 2004 at selected city intersections.

**PARI-MUTUEL TAX (Revenue Source Code: 1067) REVENUE TOTAL-\$1,175,000**

The City of Inglewood receives 1/3 of 1% of all pari-mutuel wagering revenue at Hollywood Park. The 2005 revenue estimate of \$1,175,000 is equal to the 2004 estimate of \$1,175,000, as on-track attendance and wagering continue to flatten or marginally decline.

**EXPLANATION OF OTHER IMPORTANT GENERAL FUND REVENUES**

Line item 1065- Admissions Tax represents a levy on all live entertainment events held at the Forum. The present rate is 73 cents per admission. This rate is adjusted every July 1 based on the percent change in the Los Angeles Urban Area Consumer Price Index. The revenue estimate for fiscal year 2005 of \$100,000 is equal to the 2004 estimate of \$100,000. In fiscal year 2000 revenues fell dramatically, from \$700,000 to \$255,000, due to the loss of the Kings and Lakers as tenants at the Forum. This declining trend has worsened and continues to this day.

Line item 1071-Parking Tax represents revenues received from the parking tax. In the spring of 1998, Inglewood voters approved an increase in the parking tax rate from 5% to 10%. In fiscal year 2000, revenues fell dramatically, from \$568,000 to \$195,000 due to loss of the Lakers and Kings as tenants at the Forum. The revenue estimate of \$200,000 in fiscal year 2005 is equal to the 2004 estimate.

Line item 3001-Vehicle Code Fines represents the City's share of revenue derived from violations of the California motor vehicle code. The passage of AB 233 in 1997 doubled the share of revenue going to cities, beginning in July 1998. The 2005 revenue estimate of \$300,000 for the upcoming fiscal year is equal to the 2004 current estimate.

Line item 4001- Represents expected investment earnings on idle cash balances. Earnings had declined in fiscal years 2003 and 2004 due to sharply decreased interest rates. In fiscal year 2005, due to expected higher interest rates, an improvement is seen in interest rate earnings

Line item 4070- represents the annual loan repayment to the City by the Redevelopment Agency from the portion of the sale amount of Parking Structure #1 to the Agency that was financed by the City.

ACTUALS 2001/02	ACTUALS 2002/03	8 MONTH ESTIMATE 2003/04	BUDGETED 2003/04	CODE	REVENUE SOURCE	ESTIMATE 2004/05	CHANGE VS. 2003/04 BUDGETED	% CHANGE VS. 2003/04 BUDGETED
3,894,911	3,835,550	4,460,000	4,420,000	1001	PROPERTY TAX-CURRENT SECURED	3,685,000	(735,000)	-16.6%
204,875	260,557	300,000	285,000	1002	PROPERTY TAX-CURRENT UNSECURED	315,000	30,000	10.5%
71,996	115,961	120,000	80,000	1003	SUP ROLL PROP TAX-CURRENT SECURED	125,000	45,000	56.3%
4,406,652	4,331,005	4,985,000	4,950,000	1007	PUB EMPL RET CURRENT SECURED	5,340,000	390,000	7.9%
171,816	158,225	180,000	210,000	1008	PUB EMPL RET CURRENT UNSECURED	190,000	(20,000)	-9.5%
23,780	63,015	65,000	27,000	1009	SUP ROLL PUB EMPL CRNT-SEC	70,000	43,000	159.3%
206,006	85,208	135,000	235,000	1011	PROPERTY TAX PRIOR-SECURED	140,000	(95,000)	-40.4%
34,096	12,208	15,000	36,000	1012	PROPERTY TAX PRIOR-UNSECURED	15,000	(21,000)	-58.3%
56,554	90,381	50,000	36,000	1013	SUP ROLL PROP TAX PRIOR-SECURE	55,000	19,000	52.8%
277,910	379,674	345,000	320,000	1015	PUB EMP RET PRIOR-SECURED	370,000	50,000	15.6%
8,666	3,567	5,000	10,000	1016	PUB EMP RET PRIOR-UNSECURED	5,000	(5,000)	-50.0%
72,379	77,421	40,000	56,000	1017	SUP ROLL PUB EMPL PRIOR-SECURED	45,000	(11,000)	-19.6%
32,693	0	0	35,000	1020	INT & PENALTIES ON DELIN TAXES	0	(35,000)	-100.0%
<b>9,462,335</b>	<b>9,412,772</b>	<b>10,700,000</b>	<b>10,700,000</b>		<b>TOTAL PROPERTY TAXES</b>	<b>10,355,000</b>	<b>(345,000)</b>	<b>-3.2%</b>
994,997	995,749	985,000	1,000,000	1051	UTILITY USERS TAX-CABLE TV	1,000,000	0	0.0%
1,365,372	1,320,029	1,400,000	1,425,000	1052	UTILITY USERS TAX-CITY WATER	1,500,000	75,000	5.3%
5,561,281	5,692,548	4,940,000	4,840,000	1053	UTILITY USERS TAX-ELECTRIC	5,250,000	410,000	8.5%
1,400,837	1,725,226	1,875,000	1,675,000	1054	UTILITY USERS TAX-GAS	1,925,000	250,000	14.9%
6,060,421	6,277,726	7,350,000	6,675,000	1055	UTILITY USERS TAX-TELEPHONE	7,500,000	825,000	12.4%
275,774	279,009	290,000	275,000	1057	UTILITY USERS TAX-OTHER WATER	300,000	25,000	9.1%
<b>15,658,682</b>	<b>16,290,286</b>	<b>16,840,000</b>	<b>15,890,000</b>		<b>TOTAL UTILITY TAXES</b>	<b>17,475,000</b>	<b>1,585,000</b>	<b>10.0%</b>
8,013,018	8,262,097	8,200,000	8,350,000	1025	SALES AND USE TAX	8,400,000	50,000	0.6%
626,541	654,454	675,000	655,000	1026	SALES AND USE TAX-PUBLIC SAFETY	695,000	40,000	6.1%
1,893,488	1,835,682	2,000,000	1,875,000	1028	TRANSIENT OCCUPANCY TAX	2,100,000	225,000	12.0%
620,985	565,346	600,000	510,000	1031	FRANCHISE TAX	600,000	90,000	17.6%
284,176	276,655	295,000	300,000	1032	WATER FRANCHISE TAX	300,000	0	0.0%
541,671	542,461	580,000	550,000	1034	CABLE TV FRANCHISE TAX	600,000	50,000	9.1%
3,709,746	3,875,964	3,850,000	3,800,000	1041	BUSINESS LICENSE TAX	3,900,000	100,000	2.6%
186,438	257,508	315,000	250,000	1045	REAL PROPERTY TRANSFER TAX	335,000	85,000	34.0%
1,136,704	1,106,622	1,175,000	1,190,000	1059	WATER IN-LIEU TAX	1,200,000	10,000	0.8%
10,725	9,300	40,000	10,000	1061	NEW DWELLING UNIT CONSTRUCTION	50,000	40,000	400.0%
88,751	310,886	165,000	200,000	1063	NON-RESIDENT CONSTRUCTION TAX	250,000	50,000	25.0%
197,784	89,574	100,000	100,000	1065	ADMISSIONS TAX-FORUM	100,000	0	0.0%
1,319,683	1,221,435	1,175,000	1,200,000	1067	PARI-MUTUEL TAX	1,175,000	(25,000)	-2.1%
346,809	194,807	200,000	210,000	1071	PARKING TAX	200,000	(10,000)	-4.8%
28,129	28,762	30,000	30,000	1073	TOW SERVICES REFERRAL TAX	30,000	0	0.0%
3,652,747	3,649,255	3,775,000	3,600,000	2050	CARD CLUB- MONTHLY LICENSE FEES	3,825,000	225,000	6.3%
25,000	25,000	25,000	25,000	2051	CARD CLUB-ANNUAL LICENSING FEE	25,000	0	0.0%
50,003	51,070	55,000	55,000	2053	CARD CLUB -BINGO	55,000	0	0.0%
<b>22,732,396</b>	<b>22,956,877</b>	<b>23,255,000</b>	<b>22,910,000</b>		<b>TOTAL-OTHER LOCAL TAXES</b>	<b>23,840,000</b>	<b>930,000</b>	<b>4.1%</b>
<b>47,853,414</b>	<b>48,659,935</b>	<b>50,795,000</b>	<b>49,500,000</b>		<b>GRAND TOTAL - TAXES</b>	<b>51,670,000</b>	<b>2,170,000</b>	<b>4.4%</b>
400,927	644,859	600,000	500,000	2001	BUILDING PERMITS	600,000	100,000	20.0%
126,763	133,554	140,000	130,000	2003	ELECTRICAL PERMITS	200,000	70,000	53.8%
10,529	19,897	10,000	15,000	2007	GRADING AND EXCAVATION PERMITS	15,000	0	0.0%
92,780	89,595	105,000	80,000	2009	HEAT, VENT & AIR-COND PERMITS	150,000	70,000	87.5%
63,182	74,812	70,000	65,000	2011	PLUMBING PERMITS	150,000	85,000	130.8%
3,915	6,931	0	0	2013	SEWER PERMITS	0	0	0.0%
46,650	62,413	60,000	60,000	2015	STREET AND CURB PERMITS	60,000	0	0.0%
67,275	132,355	120,000	120,000	2017	PERMIT & LIC COMMITTEE FEES	120,000	0	0.0%
<b>812,021</b>	<b>1,164,415</b>	<b>1,105,000</b>	<b>970,000</b>		<b>TOTAL LICENSES AND PERMITS</b>	<b>1,295,000</b>	<b>325,000</b>	<b>33.5%</b>
472,358	461,441	300,000	425,000	3001	VEHICLE CODE FINES	300,000	(125,000)	-29.4%
0	0	5,000	5,000	3003	BAIL FORFEITURES	5,000	0	0.0%
80,465	45,897	75,000	75,000	3005	GENERAL COURT FINES	75,000	0	0.0%
247	(50)	0	0	3008	COST RECOVERY	0	0	0.0%
79,803	21,895	50,000	50,000	3009	FALSE ALARM FINES	50,000	0	0.0%
0	0	2,046,000	2,046,000	3010	FINES-RED LIGHT CAMERA PROGRAM	2,050,000	4,000	0.2%
<b>632,873</b>	<b>529,183</b>	<b>2,476,000</b>	<b>2,601,000</b>		<b>TOTAL VEHICLE CODE AND OTHER FINES</b>	<b>2,480,000</b>	<b>(121,000)</b>	<b>-4.7%</b>
538,678	800,708	720,000	800,000	3013	PARKING FINES-D.M.V. COLLECTED	725,000	(75,000)	-9.4%
261,558	244,454	290,000	210,000	3014	PARKING FINES-TAX OFFSET	210,000	0	0.0%
1,181,197	1,207,376	1,275,000	1,350,000	3015	PARKING FINES-DIRECT COLLECTION	1,300,000	(50,000)	-3.7%
12,622	13,035	20,000	15,000	3017	PARKING FINES-TO COURT	20,000	5,000	33.3%
<b>1,994,055</b>	<b>2,265,573</b>	<b>2,305,000</b>	<b>2,375,000</b>		<b>TOTAL PARKING FINES</b>	<b>2,255,000</b>	<b>(120,000)</b>	<b>-5.1%</b>
<b>2,626,928</b>	<b>2,794,756</b>	<b>4,781,000</b>	<b>4,976,000</b>		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>4,735,000</b>	<b>(241,000)</b>	<b>-4.8%</b>
793,545	528,864	500,000	475,000	4001	INVESTMENT EARNINGS	600,000	125,000	26.3%
14,714	110,534	30,000	30,000	4002	MISC. INTEREST	30,000	0	0.0%
123,555	124,215	135,000	135,000	4025	TENANTS RENT	135,000	0	0.0%
2,642	5,450	15,000	15,000	4027	FACILITY RENTALS	15,000	0	0.0%
89,599	93,652	99,000	99,000	4029	PARKING LOT LEASES	99,000	0	0.0%
200,000	0	200,000	200,000	4070	PARKING STRUCTURE # 1- INSTALLMENT SALE	200,000	0	0.0%
85,074	49,679	65,000	65,000	7010	BUS SHELTER & BENCHES FEES	65,000	0	0.0%
<b>1,309,129</b>	<b>912,394</b>	<b>1,044,000</b>	<b>1,019,000</b>		<b>TOTAL REV. FROM USE OF MONEY/PROP.</b>	<b>1,144,000</b>	<b>125,000</b>	<b>12.3%</b>
157,383	156,275	160,000	160,000	5003	HOMEOWNERS PROPERTY TAX RELIEF	160,000	0	0.0%
6,527,987	5,856,752	6,200,000	6,745,000	5005	MOTOR VEHICLE LICENSE-IN-LIEU	6,900,000	155,000	2.3%
3,001	3,257	2,500	2,500	5007	OFF-HIGHWAY LICENSE-IN-LIEU	2,500	0	0.0%

ACTUALS 2001/02	ACTUALS 2002/03	8 MONTH ESTIMATE 2003/04	BUDGETED 2003/04	CODE	REVENUE SOURCE	ESTIMATE 2004/05	CHANGE VS. 2003/04 BUDGETED	% CHANGE VS. 2003/04 BUDGETED
0	0	1,000	1,000	5009	TRAILER COACH LICENSE-IN-LIEU	1,000	0	0.0%
<b>6,688,372</b>	<b>6,016,285</b>	<b>6,363,500</b>	<b>6,908,500</b>		<b>TOTAL INTERGOVT. REVENUES</b>	<b>7,063,500</b>	<b>155,000</b>	<b>2.2%</b>
0	0	0	0	6038	HAZARDOUS MATERIALS FEE	0	0	
1,064	1,825	2,400	2,400	6041	SALE OF MAPS AND PUBLICATIONS	2,400	0	0.0%
9,502	12,715	15,000	10,000	6063	STREET/SIDEWALK/CURB REPAIRS	15,000	5,000	50.0%
343,279	341,852	325,000	325,000	6131	PARKING METER REVENUE	325,000	0	0.0%
0	0	0	0	6133	PARKING STRUCTURE #1	0	0	
0	0	0	0	6135	PARKING STRUCTURE #2	0	0	
<b>353,846</b>	<b>356,392</b>	<b>342,400</b>	<b>337,400</b>		<b>TOTAL CHARGES FOR SERVICES</b>	<b>342,400</b>	<b>5,000</b>	<b>1.5%</b>
324,290	0	0	0	5023	ST MANDATED COST REIMBURSEMENT	0	0	
164,173	(10,279)	90,000	0	6611	ELECTION SERVICES	0	0	
0	0	4,000	4,000	6628	INMATE-PHONE	4,000	0	0.0%
9,127	55	0	25,000	6630	PHONE REIMBURSEMENT	0	(25,000)	
730	438	0	0	6701	POSTAGE	0	0	
2,529	864	0	0	6703	PHOTOCOPY CHARGES	0	0	
0	0	0	0	7001	EDP PAPER SALVAGE	0	0	
565	406	200	200	7003	NSF CHECK CHARGES	200	0	0.0%
5,915	29,182	20,000	20,000	7011	DAMAGE REIMBURSEMENT	20,000	0	0.0%
94,606	68,913	63,000	63,000	7021	DONATIONS	63,000	0	0.0%
120,000	120,000	140,000	140,000	7023	I.P.P. CONTRIBUTION	140,000	0	0.0%
0	50	1,000	1,000	7031	COURT COST COLLECTED	1,000	0	0.0%
6,903	150,594	0	0	7033	WORKERS COMP-SUBROGATION	0	0	
0	0	0	0	7035	REFUNDS OF INSURANCE PREMIUMS	0	0	
22,193	21,695	25,000	25,000	7048	SALE OF CARD CLUB BADGES	25,000	0	0.0%
0	0	0	0	3020	ANTI-TRUANCY	0	0	
41,570	174,974	41,500	41,500	7201	OTHER REVENUES	41,500	0	0.0%
<b>792,602</b>	<b>556,892</b>	<b>384,700</b>	<b>319,700</b>		<b>TOTAL OTHER REVENUES</b>	<b>294,700</b>	<b>(25,000)</b>	<b>-7.8%</b>
0	0	0	0	6031	FIRE TRAINING FEES	0	0	
40,621	25,751	25,000	15,000	6032	FIRE PERMITS & INSPECTIONS	25,000	10,000	66.7%
0	0	0	0	6033	FIRE SPECIAL SVCS-FORUM	0	0	
0	0	0	0	6035	FIRE SPECIAL SVCS-RACE TRACK	0	0	
0	0	0	0	6037	FIRE SPECIAL SVCS-OTHERS	0	0	
956	420	0	0	6111	PARAMEDICS AMBULANCE SERVICE	0	0	
<b>41,577</b>	<b>26,171</b>	<b>25,000</b>	<b>15,000</b>		<b>FIRE</b>	<b>25,000</b>	<b>10,000</b>	<b>66.7%</b>
103	46	500	500	4028	LIBRARY FEES-MACHINE RENTALS	500	0	0.0%
5,985	3,755	10,000	10,000	5019	CLSA REIMBURSEMENT	10,000	0	0.0%
58,461	50,131	10,000	10,000	6121	LIBRARY FEES-BOOKS	10,000	0	0.0%
3,526	531	50,500	50,500	6127	LIBRARY FINES	50,500	0	0.0%
176,880	103,635	50,000	50,000	5021	PUBLIC LIBRARY FUNDS	45,000	(5,000)	-10.0%
0	2,866	10,000	10,000	6126	LIBRARY FEES-PASSPORT PROCESSING	10,000	0	0.0%
<b>244,954</b>	<b>160,964</b>	<b>131,000</b>	<b>131,000</b>		<b>LIBRARY</b>	<b>126,000</b>	<b>(5,000)</b>	<b>-3.8%</b>
70,959	172,102	135,000	125,000	6001	ZONING AND SUBDIVISION	135,000	10,000	8.0%
9,530	10,310	15,000	10,000	6003	ENVIRONMENTAL IMPACT REPORT	15,000	5,000	50.0%
500	600	2,000	2,000	6007	GEO TECH REI.	2,000	0	0.0%
4,164	10,024	8,000	5,000	6004	STRONG MOTION INSTRUMENT FEES	8,000	3,000	60.0%
134,080	147,049	135,000	135,000	6043	PRE-SALE INSPECTION	150,000	15,000	11.1%
6,529	9,667	10,000	8,000	6045	PLAN MAINTENANCE FEES	10,000	2,000	25.0%
442,337	692,354	540,000	575,000	6047	PLAN CHECK FEES	650,000	75,000	13.0%
<b>668,100</b>	<b>1,042,106</b>	<b>845,000</b>	<b>860,000</b>		<b>COMMUNITY DEVELOPMENT</b>	<b>970,000</b>	<b>110,000</b>	<b>12.8%</b>
0	11,485	20,000	0	6002	MISCELLANEOUS FEES	20,000	20,000	0.0%
5,282	7,700	20,000	5,000	6061	ENGINEERING PLAN CHECK	20,000	15,000	300.0%
0	0	5,000	5,000	6067	UTILITY CUT PATCHING	5,000	0	0.0%
<b>5,282</b>	<b>19,185</b>	<b>45,000</b>	<b>10,000</b>		<b>PUBLIC WORKS</b>	<b>45,000</b>	<b>35,000</b>	<b>350.0%</b>
112,721	146,851	140,000	140,000	5011	POST REIMBURSEMENT	140,000	0	0.0%
42,000	9,000	60,000	60,000	6010	MOBILE DISPLAY TERMINAL CONTRACT SVCS.	60,000	0	0.0%
51,842	49,962	103,000	103,000	6021	POLICE FEES AND CHARGES	103,000	0	0.0%
121,890	59,504	75,000	60,000	6023	POLICE SPECIAL SVCS-FORUM	75,000	15,000	25.0%
27,010	16,940	40,000	15,000	6027	POLICE SPECIAL SVCS-OTHERS	40,000	25,000	166.7%
5,640	6,522	12,000	12,000	6029	WITNESS FEES	12,000	0	0.0%
7,469	2,842	7,000	7,000	5013	CORRECTIONS TRNG REIMBURSEMENT	7,000	0	0.0%
15,782	0	0	0	6623	T.R.A.P. REIMBURSEMENT	0	0	
16,315	18,315	40,000	25,000	6624	ORGANIZED CRIME TASK FORCE	40,000	15,000	60.0%
56,468	27,770	10,000	20,000	6627	L.A. IMPACT	10,000	(10,000)	-50.0%
4,321	1,879	0	0	6642	HIDTA OVERTIME	0	0	
<b>461,457</b>	<b>339,584</b>	<b>487,000</b>	<b>442,000</b>		<b>POLICE</b>	<b>487,000</b>	<b>45,000</b>	<b>10.2%</b>
14,481	24,063	15,000	15,000	4031	RECREATION ROOM RENTALS	15,000	0	0.0%
7,787	8,363	13,100	13,100	4041	FIELD RENTALS	13,100	0	0.0%
0	0	0	0	4051	TENNIS COURT RENTALS-CENTINELA	0	0	
1,061	2,630	3,300	3,300	4061	PICNIC AREA RENTALS	3,300	0	0.0%
10,027	760	1,000	15,000	6201	REC PROGRAM-CENTINELA	1,000	(14,000)	-93.3%
54,252	70,109	70,000	60,000	6301	REC PROGRAM-DARBY	70,000	10,000	16.7%
38,035	52,074	52,000	40,000	6401	REC PROGRAM-ROGERS	52,000	12,000	30.0%
9,957	16,652	16,000	4,000	6411	REC PROG-ALL AMERICAN	16,000	12,000	300.0%

<u>ACTUALS</u> <u>2001/02</u>	<u>ACTUALS</u> <u>2002/03</u>	<u>8 MONTH</u> <u>ESTIMATE</u> <u>2003/04</u>	<u>BUDGETED</u> <u>2003/04</u>	<u>CODE</u>	<u>REVENUE SOURCE</u>	<u>ESTIMATE</u> <u>2004/05</u>	<u>CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>	<u>% CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>
3,871	727	4,000	4,000	6413	REC PROG-BOY'S LEAGUE	4,000	0	0.0%
1,100	0	1,100	1,100	6415	REC PROG-GIRL'S SPORTS	1,100	0	0.0%
0	4,505	2,000	2,000	6417	REC PROG-JR LEAGUE	2,000	0	0.0%
350	1,076	3,000	3,000	6419	MEN'S BASKETBALL	3,000	0	0.0%
1,090	800	6,000	6,000	6421	REC PROG-MEN'S SOFTBALL	6,000	0	0.0%
1,436	1,593	1,500	1,500	6423	REC PROG-NON RES SPORTS	1,500	0	0.0%
40,782	43,736	45,000	45,000	6425	REC PROG-PRE SCH ENROLLMENT	45,000	0	0.0%
	9,750	0	0	6426	REC PROG-HEAD START	0	0	
4,918	1,832	4,500	4,500	6427	REC PROG-PREP LEAGUE	4,500	0	0.0%
6,306	6,840	4,000	4,000	6429	REC PROG-TOM THUMB	4,000	0	0.0%
16,496	0	0	20,000	6430	REC PROG-DAY CAMP REGISTRATION	0	(20,000)	
42,184	36,897	40,000	50,000	6435	REC PROG-DAY CAMP CULTUR.	40,000	(10,000)	-20.0%
29,544	40,097	39,900	27,900	6441	REC PROG-TAP & BALLET CULTUR.	39,900	12,000	43.0%
41,634	48,332	48,000	45,000	6450	SALE OF MEALS	48,000	3,000	6.7%
<b>325,311</b>	<b>370,833</b>	<b>369,400</b>	<b>364,400</b>		<b>RECREATION</b>	<b>369,400</b>	<b>5,000</b>	<b>1.4%</b>
<b>1,746,680</b>	<b>1,958,843</b>	<b>1,902,400</b>	<b>1,822,400</b>		<b>TOTAL AGENCY REVENUES</b>	<b>2,022,400</b>	<b>200,000</b>	<b>11.0%</b>
<b>62,182,991</b>	<b>62,419,912</b>	<b>66,718,000</b>	<b>65,853,000</b>		<b>TOTAL RECURRING REVENUES</b>	<b>68,567,000</b>	<b>2,714,000</b>	<b>4.1%</b>
65,812	34,067	0	0	5084	CLEEP GRANT	0	0	
165,382	3,938	0	0	5085	TRAFFIC SAFETY GRANT	0	0	
15,149	0	0	0	7025	DISASTER RECOVERIES	0	0	
41,938	30,210	0	0	7007	SALE OF REAL/PERSONAL PROPERTY	0	0	
0	120,000	250,000	0	7201	OTHER REVENUES-TAX SETTLEMENT	0	0	
	0	206,340	206,340	8000	PROCEEDS FROM BORROWING-LEASES	0	(206,340)	
<b>377,801</b>	<b>188,215</b>	<b>456,340</b>	<b>206,340</b>		<b>NON-RECURRING REVENUES</b>	<b>0</b>	<b>(206,340)</b>	
<b>62,560,792</b>	<b>62,608,126</b>	<b>67,174,340</b>	<b>66,059,340</b>		<b>TOTAL-GENERAL FUND REVENUES</b>	<b>68,567,000</b>	<b>2,507,660</b>	<b>3.8%</b>