

CITY OF SANTA MONICA
SUMMARY COMPARISON OF FY 1996-97, FY 1997-98, FY 1998-99, AND FY 1999-00 REVENUES

FUND/REVENUE CATEGORY	(1) 1996/97 Actual	(2) 1997/98 Actual	(3) 1998/99 Revised Budget	(4) 1998/99 Estimated Actual	(5) 1999/00 Budget	(6) Change Amount (5)-(4)	Percent (6)/(4)
GENERAL FUND							
PROPERTY TAXES							
Current Sec. & Unsec.	\$ 12,088,573	\$ 12,206,488	\$ 12,857,000	\$ 12,915,000	\$ 13,466,000	\$ 551,000	4.3 %
Supplemental Property Taxes	7,545	(41,338)	100,000	50,000	100,000	50,000	100.0
Del.-Sec. & Unsec.	693,275	917,131	900,000	620,000	620,000	0	0.0
Property Tax Relief	242,291	232,496	236,500	236,500	236,500	0	0.0
Local Pub. Safety Funds	440,333	616,672	645,871	600,000	600,000	0	0.0
Statutory Pass-Throughs	0	24,024	170,872	114,122	254,257	140,135	122.8
Library Bond Revenue	420,235	433,496	416,295	416,295	401,273	(15,022)	(3.6)
Subtotal Property Taxes	\$ 13,892,252	\$ 14,388,969	\$ 15,326,538	\$ 14,951,917	\$ 15,678,030	\$ 726,113	4.9 %
SALES TAXES							
Sales & Use Tax	\$ 19,638,900	\$ 21,198,133	\$ 22,409,000	\$ 21,578,000	\$ 22,432,000	\$ 854,000	4.0 %
OTHER TAXES							
Franchise Tax	\$ 593,624	\$ 632,081	\$ 628,879	\$ 623,552	\$ 628,177	\$ 4,625	0.7 %
Transient Occup. Tax	12,734,841	14,200,762	15,575,000	15,430,000	17,590,000	2,160,000	14.0
Utility User Tax	22,885,111	23,823,848	24,855,000	23,465,000	24,275,000	810,000	3.5
Real Prop Transfer Tax	3,007,893	3,575,281	3,562,000	3,600,000	3,240,000	(360,000)	(10.0)
Condominium Tax	67,052	37,000	0	43,000	5,000	(38,000)	(88.4)
Motor Vehicle In-Lieu	3,502,336	3,785,514	3,940,000	3,940,000	4,211,513	271,513	6.9
Parking Facilities Tax	3,809,147	3,899,208	4,000,000	4,500,000	4,867,000	367,000	8.2
Subtotal Other Taxes	\$ 46,600,004	\$ 49,953,694	\$ 52,560,879	\$ 51,601,552	\$ 54,816,690	\$ 3,215,138	6.2 %

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LICENSES AND PERMITS							
Bus/Prof/Occup.	\$ 12,295,402	\$ 13,453,114	\$ 14,584,000	\$ 14,140,000	\$ 14,721,000	\$ 581,000	4.1 %
Building & Safety Permits	746,871	1,179,687	935,000	1,390,000	1,110,000	(280,000)	(20.1)
Plan Checking Fees	327,271	672,830	450,000	600,000	480,000	(120,000)	(20.0)
On-Street Meters	3,296,411	3,590,553	3,650,000	3,680,000	3,680,000	0	0.0
Structure Attendant Pkg	2,923,278	3,555,666	3,400,000	3,670,000	3,670,000	0	0.0
Parking Permits	908,138	1,291,395	1,171,000	1,171,000	1,180,000	9,000	0.8
Use of Public Property Permits	163,282	206,015	169,200	551,000	451,800	(99,200)	(18.0)
Filming Permits	202,320	222,755	230,000	180,000	180,000	0	0.0
Fire Permits/Fees	139,102	178,097	144,000	200,000	254,000	54,000	27.0
Plan Check Insp. Fees	159,154	217,019	200,000	200,000	219,000	19,000	9.5
General Prom.Bus.Lic.	269,479	279,673	276,700	251,000	343,896	92,896	37.0
Zoning Appl/Var Fees	381,163	415,082	486,635	486,635	675,635	189,000	38.8
Library Fines/Fees	199,711	201,432	194,000	165,000	159,800	(5,200)	(3.2)
Other License/Permits	269,313	274,924	269,600	321,700	332,800	11,100	3.5
Subtotal Licenses and Permits	\$ 22,280,895	\$ 25,738,242	\$ 26,160,135	\$ 27,006,335	\$ 27,457,931	\$ 451,596	1.7 %
INTERGOVERNMENTAL							
Peace Officers Train.	\$ 35,204	\$ 93,673	\$ 97,000	\$ 97,000	\$ 97,000	\$ 0	0.0 %
TRAP Program	82,273	82,556	87,500	87,500	83,000	(4,500)	(5.1)
Other Intergovernmental	111,937	(16,548)	264,950	236,100	333,250	97,150	41.1
Subtotal Intergovernmental	\$ 229,414	\$ 159,681	\$ 449,450	\$ 420,600	\$ 513,250	\$ 92,650	22.0 %

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CHARGES FOR SERVICES							
Contract Svc. Program	\$ 278,780	\$ 247,374	\$ 311,133	\$ 308,633	\$ 306,600	(2,033)	(0.7) %
Youth Programs	88,676	58,853	102,145	66,005	68,960	2,955	4.5
CREST Program	322,661	833,611	345,942	273,828	277,902	4,074	1.5
Transaction Based Reimbursement	226,012	214,732	200,000	200,000	200,000	0	0.0
Police - Var. Charges	550,102	601,441	510,800	559,000	571,100	12,100	2.2
Indirect Cost Alloc.	4,035,915	4,348,236	4,342,230	4,342,230	4,214,809	(127,421)	(2.9)
Mall Assess. District	943,951	993,385	1,126,668	956,434	1,126,783	170,349	17.8
Hazardous/Toxic Fees	251,404	205,320	212,000	212,000	164,000	(48,000)	(22.6)
Offsite Improvement Reimburse.	125,121	142,638	131,760	101,172	101,172	0	0.0
Sidewalk Repair Revenue	140,472	(26,783)	234,000	47,228	107,421	60,193	127.5
Planning/Demolition Plancheck Fees	139,382	204,312	163,795	244,974	355,000	110,026	44.9
TMP Fees	191,673	198,836	225,946	225,946	234,769	8,823	3.9
Election Reimbursements	78,465	0	100,000	100,000	0	(100,000)	N/A
Other Charges	204,097	280,079	424,274	338,819	438,533	99,714	29.4
Subtotal Charges for Services	\$ 7,576,711	\$ 8,302,034	\$ 8,430,693	\$ 7,976,269	\$ 8,167,049	\$ 190,780	2.4 %
FINES & FORFEITURES							
Muni Ordinance							
Violation	\$ 7,299,105	\$ 7,779,262	\$ 7,300,000	\$ 7,730,000	\$ 7,800,000	\$ 70,000	0.9 %
Out-of-State Parking							
Citations	130,782	132,459	110,000	120,000	120,000	0	0.0
Vehicle Code Fines	240,855	316,305	575,000	781,877	899,868	117,991	15.1
Subtotal Fines & Forfeitures	\$ 7,670,742	\$ 8,228,026	\$ 7,985,000	\$ 8,631,877	\$ 8,819,868	\$ 187,991	2.2 %

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USE OF MONEY & PROPERTY							
Rentals	\$ 2,205,966	\$ 2,285,234	\$ 2,405,095	\$ 2,990,436	\$ 3,432,697	\$ 442,261	14.8 %
Interest	3,173,154	3,974,766	4,919,031	5,302,535	5,496,852	194,317	3.7
Swimming Pools	67,814	84,923	87,500	107,165	95,600	(11,565)	(10.8)
Parks/Sports-Var. Rents	225,014	204,637	198,312	210,762	209,800	(962)	(0.5)
Mall/DT Maint. Dist.	500,296	549,608	552,790	552,790	580,037	27,247	4.9
Library Parking Lot	114,195	133,168	115,000	115,000	115,000	0	0.0
S.M. Place Developer Payment	625,074	625,074	625,074	625,074	625,074	0	0.0
Reimbursement from RDA	490,235	500,350	499,034	503,513	503,936	423	0.1
Police Movie Jobs	322,205	367,276	325,000	325,000	325,000	0	0.0
Other	21,536	26,951	21,000	21,000	17,000	(4,000)	(19.0)
Subtotal Use of Money & Prop.	\$ 7,745,489	\$ 8,751,987	\$ 9,747,836	\$ 10,753,275	\$ 11,400,996	\$ 647,721	6.0 %
OTHER REVENUES							
Farmer's Market	\$ 334,807	\$ 347,371	\$ 357,380	\$ 357,380	\$ 415,355	\$ 57,975	16.2 %
In-Lieu Mitigation	3,700	73,736	0	0	4,854,953	4,854,953	N/A
Traffic Mitigation	1,449,190	632,531	4,910,000	950,000	3,900,000	2,950,000	310.5
House - Inclusionary	18,500	1,040,264	446,956	(24,408)	3,017,600	3,042,008	(12,463.2)
SMPOA Benefits Trust	658,805	648,355	842,000	842,000	0	(842,000)	(100.0)
Miscellaneous Revenue	1,125,736	207,856	3,067,900	1,068,986	2,778,865	1,709,879	160.0
Mobile Source Air Pollution Fees	62,856	304,224	88,350	93,932	88,300	(5,632)	(6.0)
Other	252,397	266,363	265,000	335,000	253,000	(82,000)	(24.5)
Subtotal Other Revenues	\$ 3,905,991	\$ 3,520,700	\$ 9,977,586	\$ 3,622,890	\$ 15,308,073	\$ 11,685,183	322.5 %
TOTAL GENERAL FUND	\$ 129,540,398	\$ 140,241,466	\$ 153,047,117	\$ 146,542,715	\$ 164,593,887	\$ 18,051,172	12.3 %

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BEACH RECREATION FUND							
Beach Parking Lots	\$ 3,844,574	\$ 3,703,912	\$ 3,409,125	\$ 3,461,477	\$ 3,679,211	\$ 217,734	6.3 %
Leased Concessions	289,441	241,885	318,000	286,600	304,000	17,400	6.1
Cirque De Soleil	350,752	0	0	0	176,466	176,466	N/A
415/445 PCH	120,382	96,181	90,000	90,000	95,000	0	0.0
Film Permits	71,975	65,366	60,000	60,000	60,000	0	0.0
Other	235,285	288,025	142,587	300,587	212,900	(87,687)	(29.2)
TOTAL BEACH RECREATION FUND	\$ 4,912,409	\$ 4,395,369	\$ 4,019,712	\$ 4,198,664	\$ 4,527,577	\$ 328,913	7.8 %
HOUSING AUTHORITY FUND							
Sect 8 Housing Adm	\$ 772,278	\$ 780,120	\$ 817,400	\$ 817,400	\$ 893,720	\$ 76,320	9.3 %
Sect 8 Housing Prog	6,528,820	6,416,165	6,113,140	6,113,140	6,972,504	859,364	14.1
Interest	58,993	72,830	56,200	56,200	5,000	(51,200)	(91.1)
TOTAL HOUSING AUTHORITY FUND	\$ 7,360,091	\$ 7,269,115	\$ 6,986,740	\$ 6,986,740	\$ 7,871,224	\$ 884,484	12.7 %
TORCA FUND							
Filing Fee	\$ 42,156	\$ 39,181	\$ 33,474	\$ 33,474	\$ 13,804	\$ (19,670)	(58.8) %
Conversion Tax	1,005,515	516,980	4,162,497	375,497	4,177,669	3,802,172	1,012.6
TOTAL TORCA FUND	\$ 1,047,671	\$ 556,161	\$ 4,195,971	\$ 408,971	\$ 4,191,473	\$ 3,782,502	924.9 %

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REDEVELOPMENT FUNDS							
Property Taxes	\$ 3,339,772	\$ 6,099,176	\$ 6,800,604	\$ 8,009,960	\$ 10,360,000	\$ 2,350,040	29.3 %
City Lease Payment	1,141,263	1,147,764	1,146,001	1,146,001	1,146,076	75	0.0
Interest	207,887	353,997	273,400	431,400	515,000	83,600	19.4
S. M. Place Parking	132,475	289,398	221,739	258,552	258,552	0	0.0
Other	4,637	0	0	29,614	0	(29,614)	(100.0)
TOTAL REDEVELOPMENT FUNDS	\$ 4,826,034	\$ 7,890,335	\$ 8,441,744	\$ 9,875,527	\$ 12,279,628	\$ 2,404,101	24.3 %
COMMUNITY DEVELOPMENT BLOCK GRANT FUND							
CDBG Prior Year Alloc	\$ 602,025	\$ 1,292,022	\$ 4,670,955	\$ 3,952,364	\$ 718,591	\$ (3,233,773)	(81.8) %
CDBG Current Yr. Alloc	0	0	820,081	0	1,618,000	1,618,000	N/A
Public Facility Quake Repair	1,400,213	804,147	178,853	173,315	0	(173,315)	(100.0)
Multi-family Quake Repair	4,972,223	4,600,715	7,686,734	4,269,213	3,417,821	(851,392)	(19.9)
Supplemental Quake Repair	124,019	(82,491)	1,700,845	70,000	1,613,497	1,543,497	2,205.0
Other	216	699	300,200	356,200	642,200	286,000	80.3
TOTAL CDBG FUND	\$ 7,098,696	\$ 6,615,092	\$ 15,357,668	\$ 8,821,092	\$ 8,010,109	\$ (810,983)	(9.2) %

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MISC. GRANTS FUND							
Nutrition Program	\$ 238,950	\$ 245,509	\$ 253,554	\$ 253,554	\$ 253,554	\$ 0	0.0 %
Prop. A-Local Return	706,369	752,423	764,274	771,621	805,500	33,879	4.4
Prop. C-Local Return	785,377	832,076	849,759	849,759	887,000	37,241	4.4
Prop. C-Discretionary	624,804	361,740	1,000,000	500,000	500,000	0	0.0
ISTEA	29,491	114,507	1,538,000	300,000	1,895,000	1,595,000	531.7
Library Grants	62,047	56,732	161,687	148,058	127,158	(20,900)	(14.1)
EDA Implementation Grant	0	0	1,500,000	1,200,000	1,918,000	718,000	59.8
Int Depo/Interest	391,969	379,610	250,000	400,000	350,000	(50,000)	(12.5)
HOME Investment Partnership	1,390,000	0	96,934	1,624,934	1,586,273	(38,661)	(2.4)
Earthquake Relief Funds	3,078,211	305,913	830,479	204,913	625,566	420,653	205.3
Arts Grants	27,258	27,444	14,800	36,389	0	(36,389)	(100.0)
Beach/Parks Grants	321,630	488,266	6,332,659	4,430,000	1,783,133	(2,646,867)	(59.7)
Police Grants	74,331	92,819	680,899	576,361	269,290	(307,071)	(53.3)
Highway Bridge Repl. & Repair	2,285	8,949	500,000	200,000	300,000	100,000	50.0
Supportive Housing Program Grant	592,934	247,057	430,780	430,780	430,780	0	0.0
Community Forest Grant	0	0	90,000	90,000	0	(90,000)	(100.0)
Youth Fitness Center	0	0	300,000	0	0	0	N/A
PEVA Grant	0	0	100,000	100,000	0	(100,000)	(100.0)
Other	242,690	656,454	1,613,011	421,058	1,644,821	1,223,763	290.6
TOTAL MISC. GRANTS FUND	\$ 8,568,346	\$ 4,569,499	\$ 17,306,836	\$ 12,537,427	\$ 13,376,075	\$ 838,648	6.7 %
COPS FUND							
COPS-Per Capita Grant	\$ 210,036	\$ 210,219	\$ 210,219	\$ 208,858	\$ 208,858	\$ 0	0.0 %
AB 3229 COPS Funding	4,219	0	0	0	0	0	N/A
Interest	8,379	21,109	7,100	7,100	10,500	3,400	47.9
TOTAL COPS FUND	\$ 222,634	\$ 231,328	\$ 217,319	\$ 215,958	\$ 219,358	\$ 3,400	1.6 %

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WATER FUND							
Commercial Sales	\$ 10,464,106	\$ 9,686,017	\$ 10,273,580	\$ 9,686,017	\$ 9,879,737	193,720	2.0 %
MTBE Surcharge	2,111,611	1,091,924	0	0	0	0	N/A
Water Meter Service/Install Fee	209,032	295,808	244,300	400,000	325,000	(75,000)	(18.8)
Water Capital Facility Fees	307,181	341,219	353,811	500,000	300,000	(200,000)	(40.0)
Baysaver Fee	363,332	288,034	241,100	270,000	247,843	(22,157)	(8.2)
Water Demand Mit. Fee	144,968	0	200,000	528,943	415,000	(113,943)	(21.5)
Interest	363,567	618,410	536,600	900,000	550,000	(350,000)	(38.9)
Charnock Settlement	3,894,363	5,118,309	3,802,578	3,802,578	4,921,327	1,118,749	29.4
Reimbursement From Other Funds	354,969	345,951	390,588	390,588	414,868	24,280	6.2
Other	789,537	2,762,443	544,740	544,740	481,250	(63,490)	(11.7)
TOTAL WATER FUND	\$ 19,002,666	\$ 20,548,115	\$ 16,587,297	\$ 17,022,866	\$ 17,535,025	\$ 512,159	3.0 %
SOLID WASTE MGMT. FUND							
Garbage/Refuse Collection Fees	\$ 9,754,832	\$ 9,614,756	\$ 9,831,140	\$ 9,831,140	\$ 11,041,321	1,210,181	12.3 %
Private Hauler Surcharge	311,868	273,256	300,000	400,000	450,000	50,000	12.5
Transfer Station - Public Use	478,459	586,663	575,000	1,000,000	1,115,000	115,000	11.5
Transfer Station - Private Use	101,487	109,747	110,000	110,000	122,650	12,650	11.5
Transfer Station - City Departments	0	372,254	215,311	400,000	382,600	(17,400)	(4.4)
Recycling Revenues	325,249	299,140	279,963	277,400	308,150	30,750	11.1
Other	313,683	211,165	180,480	237,680	807,372	569,692	239.7
TOTAL SOLID WASTE MGMT. FUND	\$ 11,285,578	\$ 11,466,981	\$ 11,491,894	\$ 12,256,220	\$ 14,227,093	\$ 1,970,873	16.1 %

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PIER FUND							
Rentals	\$ 900,414	\$ 806,997	\$ 1,054,155	\$ 1,006,155	\$ 1,445,910	\$ 439,755	43.7 %
Carousel	156,205	127,789	178,900	138,900	180,328	41,428	29.8
Parking Lots	809,270	818,635	909,358	909,358	927,545	18,187	2.0
Special Promotion/CAM Fees	57,393	159,075	170,970	202,909	167,465	(35,444)	(17.5)
Filming Permits	89,000	82,050	77,657	77,657	70,800	(6,857)	(8.8)
Other	100,108	115,009	58,955	67,129	44,769	(22,360)	(33.3)
TOTAL PIER FUND	\$ 2,112,390	\$ 2,109,555	\$ 2,449,995	\$ 2,402,108	\$ 2,836,817	\$ 434,709	18.1 %
WASTEWATER							
Service Charges	\$ 7,551,194	\$ 8,575,533	\$ 8,611,280	\$ 8,573,533	\$ 8,573,533	\$ 0	0.0 %
Wastewater Capital Facility Fees	379,681	0	0	1,173,600	1,771,000	597,400	50.9
Environmental Programs Fees	338,462	328,633	345,857	345,857	350,000	4,143	1.2
Interest	1,694,999	1,582,976	1,191,600	2,075,000	843,600	(1,231,400)	(59.3)
City of Los Angeles	153,001	10,119	8,902,540	4,363,600	11,813,630	7,450,030	170.7
Other	136,212	95,853	66,150	66,150	125,250	59,100	89.3
TOTAL WASTEWATER FUND	\$ 10,253,549	\$ 10,593,114	\$ 19,117,427	\$ 16,597,740	\$ 23,477,013	\$ 6,879,273	41.5 %
AUDITORIUM FUND							
Rentals	\$ 885,635	\$ 860,754	\$ 832,000	\$ 832,000	\$ 875,000	\$ 43,000	5.2 %
Concessions	123,068	116,313	125,000	125,000	125,000	0	0.0
Parking Lots	1,068,992	1,054,957	1,042,400	1,042,400	1,076,160	33,760	3.2
Other	182,710	161,631	85,550	151,750	252,800	101,050	66.6
TOTAL AUDITORIUM FUND	\$ 2,260,405	\$ 2,193,655	\$ 2,084,950	\$ 2,151,150	\$ 2,328,960	\$ 177,810	8.3 %

CITY OF SANTA MONICA
SUMMARY COMPARISON OF FY 1996-97, FY 1997-98, FY 1998-99, AND FY 1999-00 REVENUES

FUND/REVENUE CATEGORY	(1) 1996/97 Actual	(2) 1997/98 Actual	(3) 1998/99 Revised Budget	(4) 1998/99 Estimated Actual	(5) 1999/00 Budget	(6) Change Amount (5)-(4)	Percent (6)/(4)
AIRPORT FUND*							
Land Lease	\$ 757,073	\$ 944,324	\$ 1,039,484	\$ 1,039,484	\$ 1,073,736	\$ 34,252	3.3 %
Tie Down Charges	208,914	206,940	203,684	203,684	205,200	1,516	0.7
Office/Shop Rental	447,803	521,629	504,164	510,164	529,378	19,214	3.8
Hangar Rental	712,312	682,295	654,180	654,180	667,103	12,923	2.0
Interest	47,643	83,513	44,394	120,794	66,400	(54,394)	(45.0)
Revenue from Other Agencies	371,275	3,624	0	0	416,376	416,376	N/A
Other	565,625	355,575	122,744	122,744	121,443	(1,301)	(1.1)
TOTAL AIRPORT FUND	\$ 3,110,645	\$ 2,797,900	\$ 2,568,650	\$ 2,651,050	\$ 3,079,636	\$ 428,586	16.2 %
* Represents both Airport and Special Aviation Funds							
STORMWATER MGMT. FUND							
Stormwater Mgmt. User Fee	\$ 1,214,091	\$ 1,185,620	\$ 1,251,902	\$ 1,251,902	\$ 1,251,902	\$ 0	0.0 %
Other	30,009	54,351	488,605	603,605	867,932	264,327	43.8
TOTAL STORMWATER MGMT FI	\$ 1,244,100	\$ 1,239,971	\$ 1,740,507	\$ 1,855,507	\$ 2,119,834	\$ 264,327	14.2 %
CEMETERY FUND							
Sales/Lots, Crypts, Etc.	\$ 417,596	\$ 439,960	\$ 486,040	\$ 381,490	\$ 381,490	\$ 0	0.0 %
Interest	17,044	27,076	0	27,000	5,000	(22,000)	(81.5)
Other	4,953	1,223	0	0	0	0	N/A
TOTAL CEMETERY FUND	\$ 439,593	\$ 468,259	\$ 486,040	\$ 408,490	\$ 386,490	\$ (22,000)	(5.4) %

CITY OF SANTA MONICA
SUMMARY COMPARISON OF FY 1996-97, FY 1997-98, FY 1998-99, AND FY 1999-00 REVENUES

FUND/REVENUE CATEGORY	(1) 1996/97 Actual	(2) 1997/98 Actual	(3) 1998/99 Revised Budget	(4) 1998/99 Estimated Actual	(5) 1999/00 Budget	(6) Change Amount (5)-(4)	Percent (6)/(4)
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TRANSPORTATION FUND							
Passenger Revenue	\$ 6,921,485	\$ 7,396,611	\$ 7,650,000	\$ 7,870,000	\$ 8,020,700	\$ 150,700	1.9 %
Charter Service Revenue	740,360	764,280	675,000	757,000	757,000	0	0.0
Advertising	595,203	617,981	746,900	822,417	1,250,000	427,583	52.0
TDA Sales Tax Proceeds (Operating)	1,753,515	3,779,218	9,665,182	8,484,789	11,676,764	3,191,975	37.6
STAF Sales Tax Proceeds (operating)	803,528	713,349	733,780	733,780	745,500	11,720	1.6
Prop. A Local Return	235,456	250,808	254,758	257,207	268,500	11,293	4.4
Prop. A Sales Tax	1,799,512	1,794,030	1,857,852	2,040,254	2,130,025	89,771	4.4
Prop. C Sales Tax-Trans	3,098,147	2,353,365	0	712,356	0	(712,356)	(100.0)
Interest (Operating)	766,336	739,065	560,000	600,000	600,000	0	0.0
Prop A Interest Subsidy	0	311,207	0	169,331	0	(169,331)	(100.0)
Prop C BSIP	541,996	541,993	659,877	669,097	669,100	3	0.0
Getty Center	0	281,293	433,483	350,000	350,000	0	0.0
Other	328,152	896,799	478,800	479,800	490,500	10,700	2.2
TOTAL TRANSPORTATION FUND	\$ 17,583,690	\$ 20,439,999	\$ 23,715,632	\$ 23,946,031	\$ 26,958,089	\$ 3,012,058	12.6 %
GAS TAX FUND							
State Gas Tax	\$ 1,607,519	\$ 1,636,269	\$ 1,710,000	\$ 1,710,000	\$ 1,684,620	\$ (25,380)	(1.5) %
Other	111,165	289,641	53,082	203,607	55,000	(148,607)	(73.0)
TOTAL GAS TAX FUND	\$ 1,718,684	\$ 1,925,910	\$ 1,763,082	\$ 1,913,607	\$ 1,739,620	\$ (173,987)	(9.1) %

CITY OF SANTA MONICA
SUMMARY COMPARISON OF FY 1996-97, FY 1997-98, FY 1998-99, AND FY 1999-00 REVENUES

FUND/REVENUE CATEGORY	(1) 1996/97 Actual	(2) 1997/98 Actual	(3) 1998/99 Revised Budget	(4) 1998/99 Estimated Actual	(5) 1999/00 Budget	(6) Change Amount (5)-(4)	Percent (6)/(4)
CABLE COMMUNICATIONS FUND							
Cable Franchise Fees	\$ 312,012	\$ 351,475	\$ 347,000	\$ 422,848	\$ 360,000	\$ (62,848)	(14.9) %
Interest	27,383	4,384	4,300	6,000	6,000	0	0.0
Video Production	21,954	15,508	19,500	19,500	19,500	0	0.0
Other	2,046	870	3,000	13,000	1,000	(12,000)	(92.3)
TOTAL CABLE COMMUNICATIONS FUND	\$ 363,395	\$ 372,237	\$ 373,800	\$ 461,348	\$ 386,500	\$ (74,848)	(16.2) %
PARKS & RECREATION FUND							
Unit Dwelling tax	\$ 26,000	\$ 38,200	\$ 15,000	\$ 155,000	\$ 25,000	\$ (130,000)	(83.9) %
Interest	13,806	15,446	7,100	25,000	25,000	0	0.0
TOTAL PARKS & RECREATION FACILITIES FUND	\$ 39,806	\$ 53,646	\$ 22,100	\$ 180,000	\$ 50,000	\$ (130,000)	(72.2) %
VEHICLE MANAGEMENT FUND							
Vehicle Replace/Maint. Alloc.	\$ 7,504,510	\$ 6,472,249	\$ 6,820,997	\$ 7,035,518	\$ 9,238,881	\$ 2,203,363	31.3 %
Interest	146,802	378,944	104,500	200,000	384,000	184,000	92.0
Other	47,822	112,346	80,104	62,284	81,570	19,286	31.0
TOTAL VEHICLE MANAGEMENT FUND	\$ 7,699,134	\$ 6,963,539	\$ 7,005,601	\$ 7,297,802	\$ 9,704,451	\$ 2,406,649	33.0 %
COMPUTER EQUIP/REPLACE FUND							
Computer Replacement	\$ 0	\$ 658,276	\$ 1,136,459	\$ 1,122,789	\$ 1,440,367	\$ 317,578	28.3 %
Interest	0	29,079	28,400	28,400	30,000	1,600	5.6
TOTAL COMPUTER REPLACEMENT FUND	\$ 0	\$ 687,355	\$ 1,164,859	\$ 1,151,189	\$ 1,470,367	\$ 319,178	27.7 %

CITY OF SANTA MONICA
SUMMARY COMPARISON OF FY 1996-97, FY 1997-98, FY 1998-99, AND FY 1999-00 REVENUES

FUND/REVENUE CATEGORY	(1) 1996/97 Actual	(2) 1997/98 Actual	(3) 1998/99 Revised Budget	(4) 1998/99 Estimated Actual	(5) 1999/00 Budget	(6) Change Amount (5)-(4)	Percent (6)/(4)
COMP SELF-INSURANCE FUND							
Self-Insurance Rev.	\$ 2,705,910	\$ 2,729,376	\$ 2,210,234	\$ 2,210,234	\$ 2,138,400	\$ (71,834)	(3.3) %
Interest	482,527	580,247	562,000	562,000	534,000	(28,000)	(5.0)
Other	40	0	0	0	0	0	N/A
TOTAL COMPREHENSIVE SELF-INSURANCE FUND	\$ 3,188,477	\$ 3,309,623	\$ 2,772,234	\$ 2,772,234	\$ 2,672,400	\$ (99,834)	(3.6) %
BUS SELF-INSURANCE FUND							
Self-Insurance Rev.	\$ 791,756	\$ 920,338	\$ 1,086,565	\$ 1,086,565	\$ 1,173,578	\$ 87,013	8.0 %
Interest	55,597	48,786	57,000	57,000	52,000	(5,000)	(8.8)
Other	105	1,610	0	0	0	0	N/A
TOTAL BUS SELF-INSURANCE FUND	\$ 847,458	\$ 970,734	\$ 1,143,565	\$ 1,143,565	\$ 1,225,578	\$ 82,013	7.2 %
AUTO SELF-INSURANCE FUND							
Self-Insurance Rev.	\$ 477,678	\$ 481,721	\$ 427,157	\$ 432,157	\$ 390,500	\$ (41,657)	(9.6) %
Interest	153,148	169,493	167,000	167,000	158,500	(8,500)	(5.1)
Other	137	0	0	0	0	0	N/A
TOTAL AUTO SELF-INSURANCE FUND	\$ 630,963	\$ 651,214	\$ 594,157	\$ 599,157	\$ 549,000	\$ (50,157)	(8.4) %
WORK COMP SELF-INSURANCE FUND							
Self-Insurance Rev.	\$ 3,139,941	\$ 2,624,076	\$ 2,488,782	\$ 2,568,782	\$ 2,851,600	\$ 282,818	11.0 %
Interest	620,929	629,413	654,000	654,000	554,300	(99,700)	(15.2)
Other	12,045	(11,971)	0	0	0	0	N/A
TOTAL WORK COMP SELF-INSURANCE FUND	\$ 3,772,915	\$ 3,241,518	\$ 3,142,782	\$ 3,222,782	\$ 3,405,900	\$ 183,118	5.7 %

CITY OF SANTA MONICA
SUMMARY COMPARISON OF FY 1996-97, FY 1997-98, FY 1998-99, AND FY 1999-00 REVENUES

FUND/REVENUE CATEGORY	(1) 1996/97 Actual	(2) 1997/98 Actual	(3) 1998/99 Revised Budget	(4) 1998/99 Estimated Actual	(5) 1999/00 Budget	(6) Change Amount (5)-(4)	Percent (6)/(4)
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PARKING AUTHORITY FUND							
Parking Lot Revenue	\$ 801,355	\$ 866,803	\$ 825,000	\$ 825,000	\$ 825,000	0	0.0 %
Interest	59,075	76,761	50,700	75,000	42,000	(33,000)	(44.0)
Other	129,893	117,502	120,000	120,000	122,000	2,000	1.7
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TOTAL PARKING AUTHORITY FUND	\$ 990,323	\$ 1,061,066	\$ 995,700	\$ 1,020,000	\$ 989,000	(31,000)	(3.0) %
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TOTAL ALL FUNDS	\$ 250,120,050	\$ 262,862,756	\$ 308,793,379	\$ 288,639,940	\$ 330,211,104	\$ 41,571,164	14.4 %
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LESS REIMBURSEMENTS AND TRANSFERS	(22,062,226)	(21,299,613)	(21,671,810)	(22,484,230)	(26,132,693)	(3,648,463)	16.2
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GRAND TOTAL	\$ 228,057,824	\$ 241,563,143	\$ 287,121,569	\$ 266,155,710	\$ 304,078,411	\$ 37,922,701	14.2 %
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DISASTER RELIEF FUND							
1/94 Eq Rev - State Portion	\$ 265,551	\$ 388,040	\$ 2,415,692	\$ 400,000	\$ 0	(400,000)	(100.0) %
1/94 Eq Rev - FEMA	2,330,627	2,617,443	21,347,444	3,600,000	0	(3,600,000)	(100.0)
GAP Funding - FEMA	0	0	0	0	24,305,012	24,305,012	N/A
HMG Funding	0	0	0	0	942,219	942,219	N/A
EQ Revenue - Local Portion	58,870	0	0	0	0	0	N/A
Other	0	141,530	0	473,653	2,767,557	2,293,904	484.3
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TOTAL DISASTER RELIEF FUND	\$ 2,655,048	\$ 3,147,013	\$ 23,763,136	\$ 4,473,653	\$ 28,014,788	\$ 23,541,135	526.2 %
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